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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

August 11, 20		File 2´	3 of 93						
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Assets by Originator	r		ssets that Wer Demand		Ass Rep
			#	\$	(% of principal balance)	#		(% of principal balance)	#
31416VQQ0		ALASKA USA FEDERAL CREDIT UNION	5	5 \$1,017,825.29		0	\$0.00) NA	A 0
		ALLFIRST BANK	41	1 \$2,003,763.73	3 2.15%	0	\$0.00) NA	A 0
		ALLIANCE MORTGAGE COMPANY (NERO)	1	1 \$175,503.90					
		ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	0 1.44%	6 0	\$0.00) NA	A 0
		AMERICA FIRST CREDIT UNION	11	1 \$1,318,365.09	9 1.41%	0	\$0.00) NA	A 0
		AMERICA FIRST FEDERAL CREDIT UNION	16	5 \$1,879,353.78	8 2.01%	0	\$0.00) NA	A 0
		AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	6 2.23%	0	\$0.00) NA	A 0
		AMERICAN HOME MORTGAGE CORPORATION	. 3	3 \$458,495.31	1 0.49%	0	\$0.00) NA	A 0
		AMERIHOME MORTGAGE CORPORATION	7	7 \$420,223.49	9 0.45%	0	\$0.00) NA	A 0
		ARVEST MORTGAGE COMPANY	1	1 \$75,375.40	0.08%	0	\$0.00) NA	A 0
		ASHORE FUNDING, INC	1	1 \$105,670.90	0.11%	0	\$0.00) NA	A 0
		AURORA FINANCIAL GROUP INC	1	1 \$159,749.01			\$0.00) NA	A 0
		BANCO BILBAO VIZCAYA ARGENTARIA	3	3 \$281,118.62	2 0.3%	0	\$0.00) NA	A 0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO) 11	1 \$1,833,259.94	4 1.96%	0	\$0.00	NA	A 0
		BANK OF AMERICA NA	159	9 \$13,871,229.41	1 14.85%	0	\$0.00) NA	A 0
		BANKILLINOIS	1	1 \$120,933.12	1		1		
		BANKNEWPORT	1	1 \$232,140.50		_	\$0.00) NA	A 0
		BARKSDALE FEDERAL CREDIT UNION	29	9 \$3,754,845.52	2 4.02%	0	\$0.00) NA	0
		BENCHMARK MORTGAGE CORPORATION	5	5 \$347,449.19	9 0.37%	0	\$0.00) NA	A 0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	2 \$289,926.53	3 0.31%	0	\$0.00) NA	, 0
		BRENTON MORTGAGES, INC	1	\$51,057.83	3 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
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	0
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0
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3	\$388,650.78	0.42%	0	\$0.00	NA	0
2	\$272,076.54	0.29%	0	\$0.00	NA	0
1	\$227,324.39	0.24%	0	\$0.00	NA	0
14	\$1,330,424.92	1.42%	0	\$0.00	NA	0
14	\$1,438,552.27	1.54%	0	\$0.00	NA	0
1	\$66,026.61	0.07%	0	\$0.00	NA	0
1	\$256,549.19	0.27%	0	\$0.00	NA	0
13	\$1,489,624.53	1.59%	0	\$0.00	NA	0
6	\$391,681.13	0.42%	0	\$0.00	NA	0
13	\$1,061,972.97	1.14%	0	\$0.00	NA	0
1	\$41,629.76	0.04%	0	\$0.00	NA	0
5	\$538,817.32	0.58%	0	\$0.00	NA	0
2	\$195,712.74	0.21%	0	\$0.00	NA	0
2	\$140,706.38	0.15%	0	\$0.00	NA	0
2	\$121,664.15	0.13%	0	\$0.00	NA	0
2	\$240,228.60	0.26%	0	\$0.00	NA	0
5	\$305,781.33	0.33%	0	\$0.00	NA	0
10	\$1,015,068.18	1.09%	0	\$0.00	NA	0
3	\$305,514.16			·		0
5	\$332,638.25	0.36%	0	\$0.00	NA	0
3	\$298,881.69	0.32%	0	\$0.00	NA	0
1	\$99,482.35	0.11%	0	\$0.00	NA	0
5	\$345,305.64	0.37%	0	\$0.00	NA	0
2	\$255,659.29	0.27%		· ·		0
2	\$100,032.48	0.11%				0
2	\$176,684.36	0.19%	0	\$0.00	NA	0
3	\$296,338.67	0.32%	0	\$0.00	NA	0
	2 1 14 14 11 13 6 13 1 5 2 2 2 5 10 3 5 3 1 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2 \$272,076.54 1 \$227,324.39 14 \$1,330,424.92 14 \$1,438,552.27 1 \$66,026.61 1 \$256,549.19 13 \$1,489,624.53 6 \$391,681.13 13 \$1,061,972.97 1 \$41,629.76 5 \$538,817.32 2 \$195,712.74 2 \$140,706.38 2 \$121,664.15 2 \$240,228.60 5 \$305,781.33 10 \$1,015,068.18 3 \$305,514.16 5 \$332,638.25 3 \$298,881.69 1 \$99,482.35 5 \$345,305.64 2 \$255,659.29 2 \$100,032.48 2 \$176,684.36	2 \$272,076.54 0.29% 1 \$227,324.39 0.24% 14 \$1,330,424.92 1.42% 14 \$1,438,552.27 1.54% 1 \$66,026.61 0.07% 1 \$256,549.19 0.27% 13 \$1,489,624.53 1.59% 6 \$391,681.13 0.42% 13 \$1,061,972.97 1.14% 1 \$41,629.76 0.04% 5 \$538,817.32 0.58% 2 \$195,712.74 0.21% 2 \$140,706.38 0.15% 2 \$121,664.15 0.13% 2 \$240,228.60 0.26% 5 \$305,781.33 0.33% 10 \$1,015,068.18 1.09% 3 \$305,514.16 0.33% 5 \$332,638.25 0.36% 3 \$298,881.69 0.32% 1 \$99,482.35 0.11% 5 \$345,305.64 0.37% 2 \$255,659.29 0.27% 2 \$100,032.48 0.11% 2 \$176,684.36 0.19%	2 \$272,076.54 0.29% 0 1 \$227,324.39 0.24% 0 14 \$1,330,424.92 1.42% 0 14 \$1,438,552.27 1.54% 0 1 \$66,026.61 0.07% 0 1 \$256,549.19 0.27% 0 13 \$1,489,624.53 1.59% 0 6 \$391,681.13 0.42% 0 13 \$1,061,972.97 1.14% 0 1 \$41,629.76 0.04% 0 5 \$538,817.32 0.58% 0 2 \$195,712.74 0.21% 0 2 \$140,706.38 0.15% 0 2 \$121,664.15 0.13% 0 2 \$240,228.60 0.26% 0 5 \$305,781.33 0.33% 0 10 \$1,015,068.18 1.09% 0 3 \$305,514.16 0.33% 0 5 \$332,638.25 0.36% 0 3 \$298,881.69 0.32% 0 1 \$99,482.35 0.11% 0 2 \$100,032.48 0.11% 0 2 \$176,684.36 0.19% 0	2 \$272,076.54 0.29% 0 \$0.00 1 \$227,324.39 0.24% 0 \$0.00 14 \$1,330,424.92 1.42% 0 \$0.00 14 \$1,438,552.27 1.54% 0 \$0.00 1 \$66,026.61 0.07% 0 \$0.00 1 \$256,549.19 0.27% 0 \$0.00 13 \$1,489,624.53 1.59% 0 \$0.00 6 \$391,681.13 0.42% 0 \$0.00 13 \$1,061,972.97 1.14% 0 \$0.00 1 \$41,629.76 0.04% 0 \$0.00 5 \$538,817.32 0.58% 0 \$0.00 2 \$195,712.74 0.21% 0 \$0.00 2 \$140,706.38 0.15% 0 \$0.00 2 \$121,664.15 0.13% 0 \$0.00 2 \$240,228.60 0.26% 0 \$0.00 5 \$305,781.33 0.33% 0 \$0.00 3 \$305,514.16 0.33% 0 \$0.00 3 \$332,638.25 0.36% 0 \$0.00 1 \$99,482.35 0.11% 0 \$0.00 2 \$255,659.29 0.27% 0 \$0.00 2 \$176,684.36 0.19% 0 \$0.00 2 \$176,684.36 0.19% 0 \$0.00 2 \$176,684.36 0.19% 0 \$0.00	2 \$272,076.54 0.29% 0 \$0.00 NA 1 \$227,324.39 0.24% 0 \$0.00 NA 14 \$1,330,424.92 1.42% 0 \$0.00 NA 14 \$1,438,552.27 1.54% 0 \$0.00 NA 1 \$66,026.61 0.07% 0 \$0.00 NA 1 \$256,549.19 0.27% 0 \$0.00 NA 13 \$1,489,624.53 1.59% 0 \$0.00 NA 6 \$391,681.13 0.42% 0 \$0.00 NA 13 \$1,061,972.97 1.14% 0 \$0.00 NA 1 \$41,629.76 0.04% 0 \$0.00 NA 2 \$195,712.74 0.21% 0 \$0.00 NA 2 \$121,664.15 0.13% 0 \$0.00 NA 2 \$240,228.60 0.26% 0 \$0.00 NA 3 \$305,781.33 0.33% 0 \$0.00 NA 3 \$305,514.16 0.33% 0 \$0.00 NA 3 \$332,638.25 0.36% 0 \$0.00 NA 1 \$99,482.35 0.11% 0 \$0.00 NA 2 \$255,659.29 0.27% 0 \$0.00 NA 2 \$100,032.48 0.11% 0 \$0.00 NA 2 \$176,684.36 0.19% 0 \$0.00 NA

MERCURY MORTGAG COMPANY INC	E 2	\$132,256.21	0.14%	0	\$0.00	NA	0
MICAL MORTGAGE IN	C 1	\$64,956.27	0.07%	0	\$0.00	NA	0
MID AMERICA MORTO		·					
INC	, I	\$12,847.56	0.01%	0	\$0.00	NA	0
MID-AMERICA MORTO	GAGE 1	\$170,562.07	0.18%	0	\$0.00	NA	0
CORPORATION	1	\$170,302.07	0.16%	U	\$0.00	INA	U
MID-ISLAND MORTGA	GE 2	\$445,605.19	0.48%	0	\$0.00	NA	0
CORP		ψε,σσε.τ>	01.070		40.00		Ĭ
MISSOULA FEDERAL	1	\$205,048.08	0.22%	0	\$0.00	NA	0
CREDIT UNION	E						\vdash
MITCHELL MORTGAG COMPANY	E 1	\$119,537.32	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTO	RS						H
CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0
MOUNTAIN STATES	10	01.514.055.15	1.60%	_	ф0.00	27.4	
MORTGAGE CENTERS	INC 19	\$1,514,377.15	1.62%	0	\$0.00	NA	0
MT. MCKINLEY MUTU	AL 1	\$136,718.26	0.15%	0	\$0.00	NA	0
SAVINGS BANK	1	\$130,718.20	0.13%	U	\$0.00	INA	U
MUTUAL SAVINGS	1	\$97,303.20	0.1%	0	\$0.00	NA	0
ASSOCIATION FSA		ΨΣΤ,505.20	0.170	Ü	Ψ0.00	1171	Ŭ
NATIONAL CITY	. 2	\$149,439.15	0.16%	0	\$0.00	NA	0
MORTGAGE COMPAN							
NAVY FEDERAL CRED UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0
NEW AMERICA FINAN	CIAI						H
INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	_	φ1 7 6 010 01	0.100	_	ф0.00	27.4	
SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0
NORTHERN OHIO	10	\$988,686.75	1.06%	0	\$0.00	NA	0
INVESTMENT COMPA	NY 10	\$900,000.73	1.00%	U	\$0.00	INA	U
NORTHWEST FEDERA	$L \qquad \qquad 2$	\$331,995.38	0.36%	0	\$0.00	NA	0
CREDIT UNION		700-,22000		_	7 0 0 0		H
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL		\$177, 4 80.49	0.21%	U	φυ.υυ		
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 SERV	/ICES	¢6 904 579 22	7 200	0	ቀ ለ ለለ	NT A	
CORPORATION	76 76	\$6,894,578.32	7.38%	0	\$0.00	NA	0
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0
REGIONS MORTGAGE	, INC 11	\$638,612.87	0.68%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN	1	\$55,880.32	0.06%	0	\$0.00	NA	0
MORTGAGE COMPAN		·			·		
1	8	\$840,175.65	0.9%	0	\$0.00	NA	0

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	SABINE STATE BANK AND TRUST COMPANY					<u>'</u>	!	
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%				
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	. 0
	SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%				
	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%				
	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%				1
<u> </u>	U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	. 0
<u> </u>	UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%		,		1
	Unavailable	45	\$3,919,840.83	4.23%		· · · · · · · · · · · · · · · · · · ·		1 1
Total		966	\$93,411,739.91	100%	0	\$0.00		0
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	. 0

AMERICA FIRST FEDERAL CREDIT UNION 26 \$4,784,868.77 4.99% 0 AMERICAHOMEKEY, INC 12 \$1,421,219.63 1.48% 0 AMERIHOME MORTGAGE CORPORATION 9 \$590,743.83 0.62% 0 ATLANTIC PACIFIC 1 \$166,375.47 0.17% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
AMERICAHOMEKEY, INC 12 \$1,421,219.63 1.48% 0 AMERIHOME MORTGAGE 9 \$590,743.83 0.62% 0 ATLANTIC PACIFIC 1 \$166.375.47 0.17% 0	\$0.00	NA	
CORPORATION 9 \$590,743.83 0.62% 0 ATLANTIC PACIFIC 1 \$166.375.47 0.17% 0			0
1 1 \$166.375.471 0.17%1.01	\$0.00	NI A	
		NA	0
AURORA FINANCIAL 1 \$97,233.73 0.1% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$335,272.34 0.35% 0	\$0.00	NA	0
BANK OF HAWAII 2 \$481,385.93 0.5% 0	\$0.00	NA	0
BANKNEWPORT 1 \$323,430.09 0.34% 0	\$0.00	NA	0
BARKSDALE FEDERAL 3 \$551,048.39 0.58% 0	\$0.00	NA	0
CENTENNIAL LENDING, 5 \$733,004.98 0.76% 0	\$0.00	NA	0
CHELSEA GROTON 2 \$471,719.15 0.49% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, 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 - 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 1 \$160,843.27 0.17% 0	\$0.00	NA	0
COUNTRYWIDE HOME 1 \$194,115.46 0.2% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE 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 2 \$311,542.88 0.33% 0	\$0.00	NA	0
DELMAR FINANCIAL 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, 2 \$370,159.86 0.39% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE 1 \$124,130.10 0.13% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN AMORTGAGE 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

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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%				
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,606.46		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
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	i 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
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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	Γ 15	\$3,808,887.81	3.97%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0
SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	1	\$100,260.23		0			0
STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0
TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0
	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY								
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	. ()
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	. ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	. ()
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	()
Total		577	\$95,834,208.94	100%	0	\$0.00		()
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	. ()
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	. ()
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	. ()
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	. ()
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	. ()
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	. ()
	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	. ()
	AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	. ()
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	. ()
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	. ()
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	. ()
	AURORA FINANCIAL GROUP INC	1	\$118,672.87	0.22%	0	\$0.00	NA	. ()
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	. ()
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	. ()
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	. ()
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	. ()
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	. ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	. ()
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	. ()

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CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0
CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0
CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0
CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	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
	11	\$677,760.97	1.24%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION							
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
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	0.87%	0	\$0.00	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	0.39%	0	\$0.00	NA	0
	1	\$70,478.36	0.13%	0	\$0.00	NA	0

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

	SAN ANTONIO CREDIT UNION SACU							
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00) NA	. 0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00) NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00) NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96		\perp	7 3 3 3		. 0
<u></u>	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%	0	\$0.00	NA	. 0
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%		1	1 1	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%				
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00) NA	. 0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%				
	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%	1	7 3 3 3		
	Unavailable	37	\$2,656,104.96	4.87%	1	1	1	. 0
Total		662	\$54,790,487.80	100%	0	\$0.00	<u> </u>	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00) NA	. 0
		3	\$239,135.65	0.28%	0	\$0.00	NA	. 0

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ALLIED HOME MORTGAGE CORPORATION							
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	3	\$514,362.76	0.6%	0	,		\vdash
BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0			
FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00		
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00		
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	·		
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0

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FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
	29	\$3.834.794.67	4.44%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	·					0
GATEWAY MORTGAGE GROUP LLC	1			0			0
GILPIN FINANCIAL	4	\$770,532.21	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	2	\$243,570.71	0.28%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$569,236.91	0.66%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	11	\$1,437,808.26	1.67%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	30	\$3,047,362.80	3.53%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$686,755.71	0.8%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$257,657.34	0.3%	0	\$0.00	NA	0
	OMAHA FRANKLIN BANK, SSB FULTON SAVINGS BANK GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES HEARTWELL MORTGAGE CORPORATION IDAHO HOUSING AND FINANCE ASSOCIATION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC KEYWORTH MORTGAGE FUNDING CORPORATION LAKE MORTGAGE COMPANY INC LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MEMBER FIRST MORTGAGE, LLC MISSOULA FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGEAMERICA INC NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL	FRANKLIN BANK, SSB 29 FULTON SAVINGS BANK 1 GATEWAY MORTGAGE GROUP LLC GILPIN FINANCIAL SERVICES, INC GOLDEN FIRST MORTGAGE CORPORATION 2 GREAT LAKES CREDIT UNION 3 GREAT LAKES CREDIT UNION 4 GREATWELL MORTGAGE CORPORATION 1 IDAHO HOUSING AND FINANCE ASSOCIATION 1 INVESTORS SAVINGS BANK 5 JAMES B. NUTTER AND COMPANY INC KEYWORTH MORTGAGE FUNDING CORPORATION 4 LAKE MORTGAGE COMPANY INC 2 KEYWORTH MORTGAGE FUNDING CORPORATION 1 LAKE MORTGAGE COMPANY INC 4 LAKE MORTGAGE COMPANY INC 5 LEA COUNTY STATE BANK 5 LEADER ONE FINANCIAL CORPORATION 1 MANUFACTURERS AND TRADERS TRUST COMPANY 4 MEMBER FIRST MORTGAGE, LLC 30 METROCITIES MORTGAGE, LLC 1 MISSOULA FEDERAL 1 CREDIT UNION 1 MORTGAGE ACCESS CORP.DBA WEICHERT 4 FINANCIAL SERVICES 4 MORTGAGE MANAGEMENT 4 CONSULTANTS INC 4 MORTGAGEAMERICA INC 7 NAVY FEDERAL CREDIT UNION 7 NEW SOUTH FEDERAL 3 NEW SOUTH FEDERAL 3	OMAHA 1 \$104,365,97 FRANKLIN BANK, SSB 29 \$3,834,794,67 FULTON SAVINGS BANK 1 \$119,863,57 GATEWAY MORTGAGE 1 \$115,436,76 GROUP LLC 1 \$115,436,76 GILPIN FINANCIAL 4 \$770,532,21 GOLDEN FIRST MORTGAGE 108 \$26,487,515,54 GREAT LAKES CREDIT 2 \$334,781,63 GREAT LAKES CREDIT 2 \$334,781,63 GREATER NEVADA MORTGAGE SERVICES 12 \$1,775,279,57 HEARTWELL MORTGAGE 1 \$112,922,84 12 LORPORATION 1 \$112,922,84 12 IDAHO HOUSING AND 2 \$322,862,88 112,922,84 IDAHO HOUSING AND 2 \$322,862,88 112,922,84 INVESTORS SAVINGS BANK 5 \$924,400,34 14 JAMES F. MESSINGER AND 2 \$243,570,71 1 KEYWORTH MORTGAGE 4 \$386,293,20 LEADER ONE FINANCIAL 5 \$728,750,91 LEA COUNTY STA	OMAHA 1 \$104,365,97 0.12% FRANKLIN BANK, SSB 29 \$3,834,794.67 4.44% FULTON SAVINGS BANK 1 \$119,863.57 0.14% GATEWAY MORTGAGE 1 \$115,436.76 0.13% GROUP LLC 1 \$115,436.76 0.13% GILPIN FINANCIAL 4 \$770,532.21 0.89% GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% GREAT LAKES CREDIT UNION 2 \$334,781.63 0.39% GREATE NEVADA 12 \$1,775,279.57 2.06% HEARTWELL MORTGAGE 1 \$112,922.84 0.13% DAHO HOUSING AND 2 \$322,862.88 0.37% FINANCE ASSOCIATION 2 \$324,400.34 1.07% JAMES B. NUTTER AND 1 \$37,496.19 0.04% LAKE MORTGAGE 2 \$243,570.71 0.28% KEYWORTH MORTGAGE 4 \$386,293.20 0.45% <	OMAHA 1 \$104,365.9/ 0.12% 0 FRANKLIN BANK, SSB 29 \$3,834,794.67 4.44% 0 FULTON SAVINGS BANK 1 \$119,863.57 0.14% 0 GATEWAY MORTGAGE 1 \$115,436.76 0.13% 0 GRUP LLC 1 \$177,532.21 0.89% 0 GILPIN FINANCIAL 4 \$770,532.21 0.89% 0 GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% 0 GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% 0 GOLDEN FIRST MORTGAGE 1 \$1775,279.57 30.68% 0 GOLDEN FIRST MORTGAGE 1 \$1,775,279.57 2.06% 0 GREATER NEVADA 12 \$1,775,279.57 2.06% 0 GREATER NEVADA 12 \$1,775,279.57 2.06% 0 HEARTWELL MORTGAGE 1 \$112,922.84 0.13% 0 CORPORATION 1 \$374,406.19 0.04% 0 <	OMAHA 1 \$104,365,97 0.12% 0 \$0.00 FRANKLIN BANK, SSB 29 \$3,834,794.67 4.44% 0 \$0.00 FULTON SAVINGS BANK 1 \$119,863.57 0.14% 0 \$0.00 GATEWAY MORTGAGE 1 \$115,436.76 0.13% 0 \$0.00 GILPIN FINANCIAL 4 \$770,532.21 0.89% 0 \$0.00 GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% 0 \$0.00 GOLDEN FIRST MORTGAGE 108 \$26,487,515.54 30.68% 0 \$0.00 GREAT LAKES CREDIT 2 \$334,781.63 0.39% 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 12 \$1,775,279.57 2.06% 0 \$0.00 HEARTWELL MORTGAGE 1 \$112,922.84 0.13% 0 \$0.00 IDAHO HOUSING AND 2 \$322,862.88 0.37% 0 \$0.00 IDAHO HOUSING AND 1 \$373,496.19 0.04% 0 \$0.00	MAHA

NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,279,539.44	1.48%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,198,245.36	1.39%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0
· ·	1	·		0	\$0.00		0
SABINE STATE BANK AND TRUST COMPANY	7			0			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	\$0.00	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
	FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION U.S. BANK N.A UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT	FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 1 THE CARROLL MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TXL MORTGAGE CORPORATION U.S. BANK N.A UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT 2 WESTCONSIN CREDIT 2 WESTCONSIN CREDIT 2	FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TYL MORTGAGE CORPORATION U.S. BANK NA 1 \$28,424.44 \$490,676.70 \$1,198,245.36 \$490,676.70 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,198,245.36 \$1,199,77.50 \$1,199,454.61	FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SHOSHONE FIRST BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TATE BANK OF LINCOLN SUBURBAN MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY **SEATTLE SAVINGS BANK 1 \$28,424.44 0.03% **S890,706.46 1.03% **S890,706.46 1.0	FINANCE AGENCY NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL CCORPORATION RBS CITIZENS, NA 1 \$1,198,245.36 1.39% 0 REGIONS BANK 1 \$22,1087.76 1.41% 0 REGIONS BANK 1 \$28,424.44 0.03% 0 REGIONS BANK 2 \$355,830.51 0.41% 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION U.S. BANK NA 1 \$20,498.45 0.15% 0 1520,243.66 0.15% 0 1TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY COMP	FINANCE AGENCY NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL OPTEUM FINANCIAL OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL OPTEUM FINANCIAL OPTEUM FINANCIAL OPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL ORBS CITIZENS, NA TRUST COMPANY SEGIONS BANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN TEXAS STATE BANK TEXAS BANK THE CARROLL MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TXL MORTGAGE COMPANY SABOR SABOR SABOR TRUST COMPANY SEATTLE SAVINGS BANK SUBURBAN MORTGAGE TEXAS TATE BANK OF TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TXL MORTGAGE COMPANY SABOR TRAVERSE CITY STATE BANK TXL MORTGAGE COMPANY THE CARROLL MORTGAGE TRAVERSE CITY STATE BANK TYPE CARROLL TRUST TOWNSEND TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TXL MORTGAGE COMPANY THE CAMPANY THE COMMUNITY THE STATE BANK TYPE CARROLL TREDIT UNION TRAVERSE CITY STATE TYPE CAMPANY TYPE CAMPANY	FINANCE AGENCY NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NVESTMENT COMPANY NORTHERN TCOMPANY NORTHWEST FEDERAL CREDIT UNION COPTEUM FINANCIAL SERVICES, LLC PINNACLE FINANCIAL SERVICES, LLC PINNACLE FINANCIAL OORDOON RBS CITIZENS, NA 1 \$51,221,087.76 1.41% 0 \$0.00 NA REGIONS BANK 1 \$28,424.44 0.03% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK 2 \$355,830.51 0.41% 0 \$0.00 NA SHOSHONE FIRST BANK 1 \$110,900.38 0.13% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK 1 \$89,647.44 0.1% 0 \$0.00 NA SUBURBAN MORTGAGE GROUP, INC THE STATE BANK OF TOWNSEND TINKER FEDERAL 1 \$129,243.66 0.15% 0 \$0.00 NA TRAVERSE CITY STATE BANK 1 \$129,243.66 0.15% 0 \$0.00 NA

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Unavailable	17	\$2,001,260.31	2.32%	_			0
	547	\$86,345,324.38	100%	0	\$0.00		0
			_				Ц
1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0
ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0
ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81					
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	\$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%	-		NA	-
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
	IST SOURCE BANK ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION ALLFIRST BANK AMERICA FIRST CREDIT UNION AMERICAN FINANCIAL NETWORK, INC AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE COMPANY ASHORE FUNDING, INC ASSOCIATED MORTGAGE INC ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AURORA FINANCIAL GROUP INC BANC ONE MORTGAGE CORPORATION BANK OF AMERICA NA BANKILLINOIS BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARROLL MORTGAGE GROUP CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CHARTER MORTGAGE AND	IST SOURCE BANK 1 ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION ALLFIRST BANK 79 AMERICA FIRST CREDIT UNION 4 AMERICAN FINANCIAL NETWORK, INC AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING INC ASSOCIATED MORTGAGE COMPANY 2 ASHORE FUNDING, INC 1 ASSOCIATED MORTGAGE INC ATLANTIC MORTGAGE AND INVESTMENT CORPORATION 4 AURORA FINANCIAL GROUP INC BANK OF AMERICA NA 112 BANKILLINOIS 1 BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE GROUP COMPANTIAL LENDING, LLC CENTRAL MORTGAGE CORPORATION 2 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE CORPORATION 2 CENTRAL MORTGAGE COMPANY 2 CENTRAL MORTGAGE CORPORATION 2	S47 \$86,345,324.38 IST SOURCE BANK 1 \$33,926.94 ALBION FEDERAL SAVINGS 2 \$130,574.25 ALLFIRST BANK 79 \$3,015,029.38 AMERICA FIRST CREDIT 4 \$403,972.18 UNION 4 \$403,972.18 AMERICAN FINANCIAL 2 \$115,097.81 AMERICAN HOME FUNDING 3 \$146,319.34 AMERICAN HOME FUNDING 3 \$146,319.34 AMERICAN HOME FUNDING 3 \$209,512.34 AMERICAN HOME FUNDING 1 \$55,318.82 CORPORATION 2 \$106,015.39 ASHORE FUNDING, INC 1 \$55,318.82 ASSOCIATED MORTGAGE 6 \$337,859.58 INC ATLANTIC MORTGAGE AND INVESTMENT 4 \$207,867.65 CORPORATION 2 \$332,819.98 GROUP INC BANC ONE MORTGAGE 6 \$150,179.63 BANC ONE MORTGAGE 6 \$150,179.63 BANK OF AMERICA NA 112 \$7,283,913.84 BANKILLINOIS 1 \$68,560.36 BARKSDALE FEDERAL CREDIT UNION 16 \$970,862.18 BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$188,095.69 TRUST CARROLL MORTGAGE 5 \$183,233.05 COM MORTGAGE 5 \$183,233.05 CCO MORTGAGE 5 \$183,233.05 CCO MORTGAGE 2 \$116,641.70 CENTENNIAL LENDING, 2 \$194,598.83 CENTRAL MORTGAGE 2 \$77,894.77 CENTRAL MORTGAGE 2 \$131,053.22 CORPORATION 1 \$12,645.87 CHARTER MORTGAGE AND 1 \$12,645.87 CARROLL	S47 \$86,345,324.38 100%	S47 \$86,345,324.38 100% 0	S47 \$86,345,324.38 100% 0 \$0.00	S47 \$86,345,324.38 100% 0 \$0.00

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	1.				·		
MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	0
CONSOLIDATED BANK AND		ф. 12 .010.01	0.050	•	φο οο	27.4	
TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0
COUNTRYWIDE HOME	2	\$66,886.76	0.09%	0	\$0.00	NA	0
LOANS, INC	2	\$00,000.70	0.09%	U	\$0.00	INA	U
CROSSLAND MORTGAGE	1	\$81,798.61	0.1%	0	\$0.00	NA	0
CORPORATION	1	ψ01,770.01	0.170	_	Ψ0.00	1171	Ů
CTX MORTGAGE	2	\$109,299.27	0.14%	0	\$0.00	NA	0
COMPANY, LLC	<u> </u>	7.07,277.27	3.2.70	Ľ	Ψ0.00	1,11	\dashv
DALE MORTGAGE	1	\$46,328.68	0.06%	0	\$0.00	NA	0
BANKERS CORPORATION	1	·		_	Φ0.00		\vdash
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0
DMR FINANCIAL SERVICES	1	\$24,966.61	0.03%	0	\$0.00	NA	0
INC		Ψ2-1,700.01	0.0370		Ψ0.00	1 17 1	Ŭ
EASTERN SAVINGS BANK	1	\$27,525.17	0.04%	0	\$0.00	NA	0
FSB		·					
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	· ·		0
FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	1	\$69,360.25	0.09%	0	\$0.00	NA	0
UNION	-	\$155 504 CO	0.207	_	¢0.00	NT A	0
FIFTH THIRD BANK	2	\$155,594.62	0.2%	0			0
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0
FIRST BENEFICIAL							H
MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0
FIRST CHICAGO NBD		A=					
MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL	4	φ20.545.00	0.05%	_	ΦΩ ΩΩ	NT A	0
MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
AND LOAN ASSN OF LAKE	3	\$241,102.39	0.31%	0	\$0.00	NA	0
CHARLES							\sqcup
FIRST FEDERAL SAVINGS	_	h.o.=.o.=.	0.055	_	*~		
AND LOAN ASSOCIATION	2	\$48,218.84	0.06%	0	\$0.00	NA	0
OF ROCHESTER							\vdash
FIRST HORIZON HOME	10	\$623,225.74	0.8%	0	\$0.00	NA	0
LOAN CORPORATION							

6	\$600,733.98	0.77%	0	\$0.00	NA	0
4	¢201 000 14	0.260	Λ	\$0.00	NI A	
4	\$281,800.14	0.36%	U	\$0.00	NA	0
7	\$1 132 <i>4</i> 17 <i>44</i>	1 15%	٥	\$0.00	NΙΛ	0
,	\$1,132,417.44	1.4370	U	\$0.00	INA	U
1	\$62 746 96	0.08%	0	\$0.00	NA	0
•	Ψ02,740.90	0.0070		φ0.00	1 17 1	Ŭ
5	\$650,282,35	0.83%	0	\$0.00	NA	0
	, ,			,		\vdash
1	\$36,221.85	0.05%	0	\$0.00	NA	0
						H
1	\$76,752.82	0.1%	0	\$0.00	NA	0
						H
1	\$79,606.20	0.1%	0	\$0.00	NA	0
						H
5	\$528,792.73	0.68%	0	\$0.00	NA	0
	4.04.04			40.00		
1	\$103,875.85	0.13%	0	\$0.00	NA	0
2	¢204 (01 00	0.200	0	Φ0.00	NT A	
2	\$294,691.08	0.38%	Ü	\$0.00	NA	0
2	\$170,700,21	0.22%	0	\$0.00	NIA	0
	\$170,709.21	0.22%	U	\$0.00	INA	U
9	\$504 583 80	0.64%	٥	\$0.00	NΔ	0
	·			, , , , ,		Ŭ
6	·		-	·		0
6						0
1	\$76,395.17	0.1%	0	\$0.00	NA	0
1	\$34.810.94	0.04%	0	\$0.00	NA	0
	+- 1,0-00		_	7 0 10 0	_ ,- ,-	
1	\$25,634.79	0.03%	0	\$0.00	NA	0
	·					\vdash
76	\$17,467,819.49	22.33%	0	\$0.00	NA	0
						H
2	\$259,726.21	0.33%	0	\$0.00	NA	0
1	\$60.451.87	0.08%	0	\$0.00	NΔ	0
1	φου,431.67	0.00 /0	U	φ0.00	INA	U
1	\$61,110.28	0.08%	0	\$0.00	NA	0
2	\$138,040.96	0.18%	0	\$0.00	NA	0
1	ф20 727 2 2	0.05%	^	Φ0.00	27.4	
1	\$39,725.23	0.05%	Ü	\$0.00	NA	0
2	¢05 (10 7)	0.120	0	\$0.00	NT A	0
3	\$93,018.76	0.12%	L	\$0.00	INA	0
1	\$63 508 56	0 08 <i>%</i>	٥	\$0.00	NΙΛ	0
1	·			·		<u>ا</u>
2	\$162,717.27	0.21%	0	\$0.00	NA	0
	4 7 1 5 1 1 5 1 1 5 1 76 2 1 1 2 1 3 1	4 \$281,800.14 7 \$1,132,417.44 1 \$62,746.96 5 \$650,282.35 1 \$36,221.85 1 \$79,606.20 5 \$528,792.73 1 \$103,875.85 2 \$294,691.08 2 \$170,709.21 9 \$504,583.80 6 \$570,163.87 6 \$398,371.03 1 \$76,395.17 1 \$34,810.94 1 \$25,634.79 76 \$17,467,819.49 2 \$259,726.21 1 \$60,451.87 1 \$61,110.28 2 \$138,040.96 1 \$39,725.23 3 \$95,618.76	4 \$281,800.14 0.36% 7 \$1,132,417.44 1.45% 1 \$62,746.96 0.08% 5 \$650,282.35 0.83% 1 \$36,221.85 0.05% 1 \$76,752.82 0.1% 1 \$79,606.20 0.1% 5 \$528,792.73 0.68% 1 \$103,875.85 0.13% 2 \$294,691.08 0.38% 2 \$170,709.21 0.22% 9 \$504,583.80 0.64% 6 \$570,163.87 0.73% 6 \$398,371.03 0.51% 1 \$76,395.17 0.1% 1 \$34,810.94 0.04% 1 \$25,634.79 0.03% 76 \$17,467,819.49 22.33% 2 \$259,726.21 0.33% 1 \$60,451.87 0.08% 2 \$138,040.96 0.18% 1 \$39,725.23 0.05% 3 \$95,618.76 0.12% 1 \$63,508.56 0.08%	4 \$281,800.14 0.36% 0 7 \$1,132,417.44 1.45% 0 1 \$62,746.96 0.08% 0 5 \$650,282.35 0.83% 0 1 \$36,221.85 0.05% 0 1 \$79,606.20 0.1% 0 5 \$528,792.73 0.68% 0 1 \$103,875.85 0.13% 0 2 \$294,691.08 0.38% 0 2 \$170,709.21 0.22% 0 9 \$504,583.80 0.64% 0 6 \$570,163.87 0.73% 0 1 \$76,395.17 0.1% 0 1 \$34,810.94 0.04% 0 1 \$34,810.94 0.04% 0 2 \$259,726.21 0.33% 0 2 \$259,726.21 0.33% 0 1 \$60,451.87 0.08% 0 1 \$34,8040.96 0.18% 0 2 \$138,040.96 0.18% 0 3<	4 \$281,800.14 0.36% 0 \$0.00 7 \$1,132,417.44 1.45% 0 \$0.00 1 \$62,746.96 0.08% 0 \$0.00 5 \$650,282.35 0.83% 0 \$0.00 1 \$36,221.85 0.05% 0 \$0.00 1 \$79,606.20 0.1% 0 \$0.00 5 \$528,792.73 0.68% 0 \$0.00 1 \$103,875.85 0.13% 0 \$0.00 2 \$294,691.08 0.38% 0 \$0.00 2 \$170,709.21 0.22% 0 \$0.00 9 \$504,583.80 0.64% 0 \$0.00 9 \$504,583.80 0.64% 0 \$0.00 9 \$504,583.80 0.64% 0 \$0.00 9 \$504,583.80 0.64% 0 \$0.00 1 \$76,395.17 0.1% 0 \$0.00 1 \$34,810.94 0.04% 0 \$0.00 1 \$25,634.79 0.03% 0 <td>4 \$281,800.14 0.36% 0 \$0.00 NA 7 \$1,132,417.44 1.45% 0 \$0.00 NA 1 \$62,746.96 0.08% 0 \$0.00 NA 5 \$650,282.35 0.83% 0 \$0.00 NA 1 \$36,221.85 0.05% 0 \$0.00 NA 1 \$76,752.82 0.1% 0 \$0.00 NA 1 \$79,606.20 0.1% 0 \$0.00 NA 5 \$528,792.73 0.68% 0 \$0.00 NA 1 \$103,875.85 0.13% 0 \$0.00 NA 2 \$294,691.08 0.38% 0 \$0.00 NA 2 \$170,709.21 0.22% 0 \$0.00 NA 9 \$504,583.80 0.64% 0 \$0.00 NA 6 \$570,163.87 0.73% 0 \$0.00 NA 1 \$76,395.17 0.1% 0 \$0.00 NA 1 \$34,810.94 0.04% <</td>	4 \$281,800.14 0.36% 0 \$0.00 NA 7 \$1,132,417.44 1.45% 0 \$0.00 NA 1 \$62,746.96 0.08% 0 \$0.00 NA 5 \$650,282.35 0.83% 0 \$0.00 NA 1 \$36,221.85 0.05% 0 \$0.00 NA 1 \$76,752.82 0.1% 0 \$0.00 NA 1 \$79,606.20 0.1% 0 \$0.00 NA 5 \$528,792.73 0.68% 0 \$0.00 NA 1 \$103,875.85 0.13% 0 \$0.00 NA 2 \$294,691.08 0.38% 0 \$0.00 NA 2 \$170,709.21 0.22% 0 \$0.00 NA 9 \$504,583.80 0.64% 0 \$0.00 NA 6 \$570,163.87 0.73% 0 \$0.00 NA 1 \$76,395.17 0.1% 0 \$0.00 NA 1 \$34,810.94 0.04% <

HARWOOD STREET FUNDING I, LLC						'	
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98					
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	. 0
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	1 1	· ·		_
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	. 0
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	. 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	. 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	. 0
	2	\$78,377.45	0.1%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY					1		
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00) NA	0
NEW IBERIA BANK	_1	\$95,392.70	0.12%	0	\$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%				
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	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
OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%	0	\$0.00) NA	0
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00) NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00) NA	0
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00) NA	0
PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00) NA	0
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00) NA	0
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00) NA	0
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00) NA	0
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54			,		+
REGIONS MORTGAGE, INC	9	. /	1		1	1	
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00) NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00) NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00) NA	0
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00) NA	0
	1	\$58,452.41	0.07%	0	\$0.00) NA	. 0

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

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	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	6 0	\$0.00) NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	6 0	\$0.00) NA	0
	Unavailable	1	\$111,273.03	2.93%	6 0	\$0.00) NA	0
Total		89	\$3,801,161.33				1	0
				,		<u> </u>	<u> </u>	
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	6 0	\$0.00) NA	0
Total		2	\$1,082,213.50		_	· ·	1	0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	6 0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$551,775.66	0.74%	6 0	\$0.00) NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	6 0	\$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	6 0	\$0.00) NA	0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	6 0	\$0.00) NA	0
	CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	6 0	\$0.00) NA	0
	CONSUMERS CREDIT UNION	1	\$139,162.39			· ·		
	COUNTRYWIDE HOME LOANS, INC	1	\$144,382.59	0.19%	6 0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	6 0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	· 0	\$0.00) NA	0
	CRESCENT MORTGAGE SERVICES	1	\$133,457.93					
<u></u>	FIFTH THIRD BANK	4	\$515,184.51	0.69%	0	\$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$393,771.89				1	
<u></u>	FRANKLIN BANK, SSB	2	\$247,232.96			· ·	1	
<u> </u>	GMAC BANK	6	\$811,106.51			· · · · · · · · · · · · · · · · · · ·	1	1
<u> </u>	GUARANTY BANK F.S.B	1	\$123,185.94	0.16%	0	\$0.00) NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$115,941.60	0.15%	6 0	\$0.00) NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	6 0	\$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98			·		1
	PHH MORTGAGE	100	\$13,314,269.40	17.75%	0	\$0.00) NA	(

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	CORPORATION							
	PULTE MORTGAGE, L.L.C	4	\$546,088.58	0.73%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$146,964.23	0.2%			NA	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,898.11	0.16%				
	SUNTRUST MORTGAGE INC	3	\$386,693.33	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%		, , , , ,		Ť
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	0
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0
Total		569	\$75,002,561.85	100%	0	\$0.00		0
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0
I								
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0

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FRANKLIN BANK, SSB	3	\$455,930.98	0.3%		,		0
GMAC BANK	6	\$966,242.47	0.64%	0			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%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	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
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	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, 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

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Total	Unavailable	385	\$59,567,288.50			+ 0.00	
Total		995	\$152,057,714.41	100%	0	\$0.00	
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA
D1410 V K40	ARVEST MORTGAGE	1					
	COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$195,401.28	0.52%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,306.27	1.13%	0	\$0.00	NA
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$161,542.67	0.43%	0		
	TEXAS BANK	1	\$169,613.49	0.45%			
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%			
	U. S. MORTGAGE CORP	3	\$609,343.73	1.61%			
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA
	Unavailable	40	\$8,464,161.40	22.4%		·	
Total		189	\$37,796,951.53	100%	0	\$0.00	
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%			
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA

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ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0
BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	5	\$257,166.71	0.33%	0	\$0.00	NA	0
FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	2	\$102,601.51	0.13%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$288,758.37	0.37%	0	\$0.00	NA	0
HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0
HOMESIDE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	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	0
SUNTRUST MORTGAGE INC	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0
TEXAS BANK	10	\$569,079.62	0.73%	0	\$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	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0

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	CORPORATION	1		I	l '	1	1	
	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%	+ - +) NA	. 0
Total		1,467	\$77,674,592.17	100%	0	\$0.00	<u> </u>	0
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31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00) NA	. 0
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00) NA	. 0
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00) NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00) NA	. 0
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00) NA	. 0
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00) NA	. 0
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00) NA	. 0
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00) NA	0
	FIFTH THIRD BANK	2	\$109,561.53		1			
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00) NA	. 0
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00) NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00) NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00) NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00) NA	. 0
<u> </u>	OHIO SAVINGS BANK	2	\$102,015.77			i i		
<u> </u>	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00) NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00) NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00) NA	. 0
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	1		NA NA	. 0
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA NA	. 0

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	U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0
Total		886	\$48,860,619.67	100%	0	\$0.00		0
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	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

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	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
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$214,257.63			•	NA	
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	11	\$603,005.86	1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0
31416VR97	CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0
Total		80	\$18,142,592.54	100%	0	\$0.00		0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	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	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0

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

2	\$178,394.40	0.13%	0	\$0.00	NA	0
1	\$90,993.11	0.07%	0	\$0.00	NA	0
3	\$249,228.19	0.19%	0	\$0.00	NA	0
1	\$82,153.91	0.06%	0	\$0.00	NA	0
1	\$83,071.99	0.06%	0	\$0.00	NA	0
2	\$170,699.53	0.13%	0	\$0.00	NA	0
1	\$86,459.02	0.06%	0	\$0.00	NA	0
1	\$100,953.03	0.08%	0	\$0.00	NA	0
1	\$83,507.40	0.06%	0	\$0.00	NA	0
1	\$85,722.51	0.06%		·		\vdash
1	\$83,889.50	0.06%	0	\$0.00	NA	0
2	\$198,463.31	0.15%	0	\$0.00	NA	0
3	\$258,107.52	0.19%	0	\$0.00	NA	0
1	\$80,082.56	0.06%	0	\$0.00	NA	0
1	\$94,760.36	0.07%	0	\$0.00	NA	0
3	\$238,892.42	0.18%	0	\$0.00	NA	0
6	\$505,951.43	0.38%	0	\$0.00	NA	0
5	\$456,244.45	0.34%	0	\$0.00	NA	0
1	\$97,117.45	0.07%	0	\$0.00	NA	0
4	\$355,698.77	0.26%	0	\$0.00	NA	0
1	\$104,174.13	0.08%	0	\$0.00	NA	0
1	\$87,707.64	0.07%	0	\$0.00	NA	0
1	\$84,703.18	0.06%	0	\$0.00	NA	0
10	\$931,031.34	0.69%	0	\$0.00	NA	0
196	\$18,099,560.65	13.45%	0	\$0.00	NA	0
1	\$91,998.81	0.07%	0	\$0.00	NA	0
1	\$87,668.84	0.07%	0	\$0.00	NA	0
1	\$87,812.68	0.07%	0	\$0.00	NA	0
	1 1 2 1 1 1 2 3 1 1 3 6 5 1 1 1 1 1	1 \$90,993.11 3 \$249,228.19 1 \$82,153.91 1 \$83,071.99 2 \$170,699.53 1 \$86,459.02 1 \$100,953.03 1 \$83,507.40 1 \$85,722.51 1 \$83,889.50 2 \$198,463.31 3 \$258,107.52 1 \$80,082.56 1 \$94,760.36 3 \$238,892.42 6 \$505,951.43 5 \$456,244.45 1 \$97,117.45 4 \$355,698.77 1 \$104,174.13 1 \$87,707.64 1 \$84,703.18 10 \$931,031.34 196 \$18,099,560.65 1 \$91,998.81 1 \$87,668.84	1 \$90,993.11 0.07% 3 \$249,228.19 0.19% 1 \$82,153.91 0.06% 1 \$83,071.99 0.06% 2 \$170,699.53 0.13% 1 \$86,459.02 0.06% 1 \$100,953.03 0.08% 1 \$83,507.40 0.06% 1 \$83,889.50 0.06% 2 \$198,463.31 0.15% 3 \$258,107.52 0.19% 1 \$80,082.56 0.06% 1 \$94,760.36 0.07% 3 \$238,892.42 0.18% 6 \$505,951.43 0.38% 5 \$456,244.45 0.34% 1 \$97,117.45 0.07% 4 \$355,698.77 0.26% 1 \$84,703.18 0.06% 1 \$84,703.18 0.06% 10 \$931,031.34 0.69% 196 \$18,099,560.65 13.45% 1 \$87,668.84 0.07% 1 \$87,668.84 0.07%	1 \$90,993.11 0.07% 0 3 \$249,228.19 0.19% 0 1 \$82,153.91 0.06% 0 2 \$170,699.53 0.13% 0 1 \$86,459.02 0.06% 0 1 \$100,953.03 0.08% 0 1 \$83,507.40 0.06% 0 1 \$83,889.50 0.06% 0 1 \$83,889.50 0.06% 0 2 \$198,463.31 0.15% 0 3 \$258,107.52 0.19% 0 1 \$80,082.56 0.06% 0 1 \$94,760.36 0.07% 0 3 \$238,892.42 0.18% 0 6 \$505,951.43 0.38% 0 5 \$456,244.45 0.34% 0 1 \$97,117.45 0.07% 0 4 \$355,698.77 0.26% 0 1 \$84,703.18 0.06% 0 1 \$84,703.18 0.06% 0 1	1 \$90,993.11 0.07% 0 \$0.00 3 \$249,228.19 0.19% 0 \$0.00 1 \$82,153.91 0.06% 0 \$0.00 1 \$83,071.99 0.06% 0 \$0.00 2 \$170,699.53 0.13% 0 \$0.00 1 \$86,459.02 0.06% 0 \$0.00 1 \$83,507.40 0.06% 0 \$0.00 1 \$83,895.00 0.06% 0 \$0.00 1 \$83,889.50 0.06% 0 \$0.00 2 \$198,463.31 0.15% 0 \$0.00 3 \$258,107.52 0.19% 0 \$0.00 1 \$94,760.36 0.07% 0 \$0.00 3 \$238,892.42 0.18% 0 \$0.00 4 \$355,951.43 0.38% 0 \$0.00 5 \$456,244.45 0.34% 0 \$0.00 1 \$97,117.45 0.07% 0 \$0.00 1 \$87,707.64 0.07% 0	1 \$90,993.11 0.07% 0 \$0.00 NA 3 \$249,228.19 0.19% 0 \$0.00 NA 1 \$82,153.91 0.06% 0 \$0.00 NA 1 \$83,071.99 0.06% 0 \$0.00 NA 2 \$170,699.53 0.13% 0 \$0.00 NA 1 \$86,459.02 0.06% 0 \$0.00 NA 1 \$100,953.03 0.08% 0 \$0.00 NA 1 \$83,507.40 0.06% 0 \$0.00 NA 1 \$83,889.50 0.06% 0 \$0.00 NA 2 \$198,463.31 0.15% 0 \$0.00 NA 2 \$198,463.31 0.15% 0 \$0.00 NA 3 \$258,107.52 0.19% 0 \$0.00 NA 1 \$80,082.56 0.06% 0 \$0.00 NA 3 \$238,892.42 0.18% 0 \$0.00 NA 5 \$456,244.45 0.34% 0 \$0.00 NA 1 \$97,117.45 0.07% 0 \$0.00 NA 1 \$87,707.64 0.07% 0 \$0.00 NA 1 \$84,703.18 0.06% 0 \$0.00 NA 1 \$831,031.34 0.69% 0 \$0.00 NA 1 \$931,031.34 0.69% 0 \$0.00 NA 1 \$91,998.81 0.07% 0 \$0.00 NA

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CORPORATION	ı	1	ſ		'	'	
FIRST BANK RICHMOND,	1	¢07.070.44	0.060		¢0.00	N. A	
NA	1	\$87,070.44	0.06%	0	\$0.00	NA	. 0
FIRST CITIZENS BANK &	_	\$102,625.41	0.08%	0	\$0.00	NA	0
TRUST COMPANY OF SC		·			·		\sqcup
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
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	. 0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,470,231.95					
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	0	\$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,250,141.67	0.93%				Ħ
FIRST MORTGAGE COMPANY, L.L.C	1	\$103,798.66	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$94,056.09					Ħ
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,555.16	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	0	\$0.00	NA	. 0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$82,571.68	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%		\$0.00		
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE	4	\$372,051.42					
CORP	1	\$92.468.24	0.06%	0	\$0.00	NI A	0
FREMONT BANK	1	\$82,468.34	0.06%		7 0.00		-
GATEWAY MORTGACE		\$182,585.90			·		-
GATEWAY MORTGAGE	1	\$95,437.48	0.07%	0	\$0.00	NA	0

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CORPORATION							
GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,459.16	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$97,799.15	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$95,056.18	0.07%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$182,130.86	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0
	1	\$105,106.76	0.08%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION							
LAKE MORTGAGE COMPANY INC	4	\$382,075.39	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	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

6	\$537,223.94	0.4%	0	\$0.00	NA	0
1	\$95,737.41	0.07%	0	\$0.00	NA	0
1	\$93,550.98	0.07%	0	\$0.00	NA	0
8	\$721,570.95	0.54%	0	\$0.00	NA	0
38	\$3,390,454.79	2.52%	0	\$0.00	NA	0
1	\$100,936.34	0.08%	0	\$0.00	NA	0
4	\$351,906.64	0.26%	0	\$0.00	NA	0
2	\$200,923.25			·		
6	\$478,544.15	0.36%	0	\$0.00	NA	0
2	\$172,054.52	0.13%	0	\$0.00	NA	0
1	\$94,893.77	0.07%	0	\$0.00	NA	0
1	\$94,975.87	0.07%	0	\$0.00	NA	0
2	\$185,374.65	0.14%	0	\$0.00	NA	0
3	\$287,539.47	0.21%	0	\$0.00	NA	0
1	\$87,156.88	0.06%	0	\$0.00	NA	0
4	\$322,087.04	0.24%	0	\$0.00	NA	0
4	\$377,314.46	0.28%	0	\$0.00	NA	0
1	\$78,013.08	0.06%	0	\$0.00	NA	0
2	\$173,036.58	0.13%	0	\$0.00	NA	0
3	\$256,683.42	0.19%	0	\$0.00	NA	0
1	\$105,154.43			·		
3	\$281,198.37	0.21%	0	\$0.00	NA	0
12	\$1,139,662.93	0.85%		·	NA	0
2	\$193,366.87	0.14%	0	\$0.00	NA	0
	1 8 38 1 4 2 6 2 1 1 2 3 1 4 4 1 2 3 1 1 2 3 1 1 2	1 \$95,737.41 1 \$93,550.98 8 \$721,570.95 38 \$3,390,454.79 1 \$100,936.34 4 \$351,906.64 2 \$200,923.25 6 \$478,544.15 2 \$172,054.52 1 \$94,893.77 1 \$94,975.87 2 \$185,374.65 3 \$287,539.47 1 \$87,156.88 4 \$322,087.04 4 \$377,314.46 1 \$78,013.08 2 \$173,036.58 3 \$256,683.42 1 \$105,154.43 3 \$281,198.37 12 \$1,139,662.93	1 \$95,737.41 0.07% 1 \$93,550.98 0.07% 8 \$721,570.95 0.54% 38 \$3,390,454.79 2.52% 1 \$100,936.34 0.08% 4 \$351,906.64 0.26% 2 \$200,923.25 0.15% 6 \$478,544.15 0.36% 2 \$172,054.52 0.13% 1 \$94,893.77 0.07% 2 \$185,374.65 0.14% 3 \$287,539.47 0.21% 1 \$87,156.88 0.06% 4 \$322,087.04 0.24% 4 \$377,314.46 0.28% 1 \$78,013.08 0.06% 2 \$173,036.58 0.13% 3 \$256,683.42 0.19% 1 \$105,154.43 0.08% 3 \$281,198.37 0.21% 12 \$1,139,662.93 0.85%	1 \$95,737.41 0.07% 0 1 \$93,550.98 0.07% 0 8 \$721,570.95 0.54% 0 38 \$3,390,454.79 2.52% 0 1 \$100,936.34 0.08% 0 4 \$351,906.64 0.26% 0 2 \$200,923.25 0.15% 0 6 \$478,544.15 0.36% 0 2 \$172,054.52 0.13% 0 1 \$94,893.77 0.07% 0 1 \$94,975.87 0.07% 0 2 \$185,374.65 0.14% 0 3 \$287,539.47 0.21% 0 4 \$377,314.46 0.28% 0 4 \$377,314.46 0.28% 0 1 \$78,013.08 0.06% 0 2 \$173,036.58 0.13% 0 3 \$256,683.42 0.19% 0 1 \$105,154.43 0.08% 0 3 \$281,198.37 0.21% 0 1 \$1,139,662.93 0.85% 0	1 \$95,737.41 0.07% 0 \$0.00 1 \$93,550.98 0.07% 0 \$0.00 8 \$721,570.95 0.54% 0 \$0.00 38 \$3,390,454.79 2.52% 0 \$0.00 1 \$100,936.34 0.08% 0 \$0.00 4 \$351,906.64 0.26% 0 \$0.00 2 \$200,923.25 0.15% 0 \$0.00 2 \$172,054.52 0.13% 0 \$0.00 1 \$94,893.77 0.07% 0 \$0.00 1 \$94,975.87 0.07% 0 \$0.00 2 \$185,374.65 0.14% 0 \$0.00 3 \$287,539.47 0.21% 0 \$0.00 4 \$322,087.04 0.24% 0 \$0.00 4 \$377,314.46 0.28% 0 \$0.00 2 \$173,036.58 0.13% 0 \$0.00 3 \$256,683.42 0.19% 0 \$0.00 1 \$105,154.43 0.08% <td< td=""><td>1 \$95,737.41 0.07% 0 \$0.00 NA 1 \$93,550.98 0.07% 0 \$0.00 NA 8 \$721,570.95 0.54% 0 \$0.00 NA 38 \$3,390,454.79 2.52% 0 \$0.00 NA 1 \$100,936.34 0.08% 0 \$0.00 NA 4 \$351,906.64 0.26% 0 \$0.00 NA 2 \$200,923.25 0.15% 0 \$0.00 NA 2 \$172,054.52 0.13% 0 \$0.00 NA 1 \$94,975.87 0.07% 0 \$0.00 NA 2 \$185,374.65 0.14% 0 \$0.00 NA 3 \$287,539.47 0.21% 0 \$0.00 NA 4 \$377,314.46 0.28% 0 \$0.00 NA 1 \$78,013.08 0.06% 0 \$0.00 NA 2 \$173,036.58 0.13% 0 \$0.00 NA 3 \$256,683.42 0.19% 0 \$0.00 NA 1 \$105,154.43 0.08% 0 \$0.00 NA 3 \$281,198.37 0.21% 0 \$0.00 NA 3 \$281,198.37 0.21% 0 \$0.00 NA</td></td<>	1 \$95,737.41 0.07% 0 \$0.00 NA 1 \$93,550.98 0.07% 0 \$0.00 NA 8 \$721,570.95 0.54% 0 \$0.00 NA 38 \$3,390,454.79 2.52% 0 \$0.00 NA 1 \$100,936.34 0.08% 0 \$0.00 NA 4 \$351,906.64 0.26% 0 \$0.00 NA 2 \$200,923.25 0.15% 0 \$0.00 NA 2 \$172,054.52 0.13% 0 \$0.00 NA 1 \$94,975.87 0.07% 0 \$0.00 NA 2 \$185,374.65 0.14% 0 \$0.00 NA 3 \$287,539.47 0.21% 0 \$0.00 NA 4 \$377,314.46 0.28% 0 \$0.00 NA 1 \$78,013.08 0.06% 0 \$0.00 NA 2 \$173,036.58 0.13% 0 \$0.00 NA 3 \$256,683.42 0.19% 0 \$0.00 NA 1 \$105,154.43 0.08% 0 \$0.00 NA 3 \$281,198.37 0.21% 0 \$0.00 NA 3 \$281,198.37 0.21% 0 \$0.00 NA

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SALEM FIVE MORTGAGE COMPANY, LLC							
SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC	3	\$301,178.80	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$255,538.16	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0

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1

\$84,671.91

\$89,303.31

0.06% 0

0.07%

\$0.00

\$0.00

THUNDER BANK

TIERONE BANK

	TIERCOT (E BITT (II		+ 07 ,0 00 10 -		_			_
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	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%	0	\$0.00	NA	0
			4444 40- 04	1000	0	\$0.00		0
Total		1,473	\$134,525,105.06	100%	Ť			
Total		1,473	\$134,525,105.06	100%				
Total 31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$134,525,105.06 \$277,310.83			\$0.00	NA	0
			, ,	0.43%	0			
	SAVINGS ABBEVILLE BUILDING AND		\$277,310.83	0.43%	0	\$0.00	NA	0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE	3	\$277,310.83 \$93,861.33	0.43% 0.15% 0.63%	0 0	\$0.00 \$0.00	NA NA	0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL	3	\$277,310.83 \$93,861.33 \$402,102.95	0.43% 0.15% 0.63%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	3 1 4	\$277,310.83 \$93,861.33 \$402,102.95 \$84,312.96	0.43% 0.15% 0.63% 0.13% 0.44%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL	3 1 4 1 3	\$277,310.83 \$93,861.33 \$402,102.95 \$84,312.96 \$284,200.64	0.43% 0.15% 0.63% 0.13% 0.44% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT	3 1 4 1 3 4	\$277,310.83 \$93,861.33 \$402,102.95 \$84,312.96 \$284,200.64 \$404,419.38	0.43% 0.15% 0.63% 0.13% 0.44% 0.63% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0

						4	
AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0
AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%		·		_
ANCHORBANK FSB	3	\$292,932.43	0.46%	0	1	1	
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	·	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	·	1	_
BANK OF ELMWOOD	1	\$107,361.81	0.17%		·	1	_
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%		,	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
	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%		\$0.00	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%		7 010 0	NA	\sqcup
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
FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0
	1	\$93,143.20	0.15%	0	\$0.00	NA	0

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

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INDEPENDENT NATIONAL BANK							
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$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%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	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

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2	\$184,229.27	0.29%	0	\$0.00	NA	0
21	\$2,034,544.41	3.18%	0	\$0.00	NA	0
1	\$83,330.74	0.13%	0	\$0.00	NA	0
2	\$199,266.86	0.31%	0	\$0.00	NA	0
2	\$202,053.68	0.32%	0	\$0.00	NA	0
3	\$299,979.48	0.47%	0	\$0.00	NA	0
7	\$693,346.39	1.08%	0	\$0.00	NA	0
3	\$312,216.30	0.49%	0	\$0.00	NA	0
2	\$194,951.60	0.3%	0	\$0.00	NA	0
1	\$102,894.32	0.16%	0	\$0.00	NA	0
2	\$188,515.65	0.29%	0	\$0.00	NA	0
2	\$192,324.97	0.3%	0	\$0.00	NA	0
1	\$107,933.34	0.17%	0	\$0.00	NA	0
1	\$93,926.05	0.15%	0	\$0.00	NA	0
4	\$352,391.42	0.55%	0	\$0.00	NA	0
2	\$174,756.82	0.27%	0	\$0.00	NA	0
1	\$89,127.91	0.14%	0	\$0.00	NA	0
1	\$99,655.53	0.16%	0	\$0.00	NA	0
4	\$362,275.02	0.57%	0	\$0.00	NA	0
1	\$87,167.37	0.14%	0	\$0.00	NA	0
3	\$287,662.18	0.45%	0	\$0.00	NA	0
1	\$104,278.50	0.16%	0	\$0.00	NA	0
2	\$190,027.72	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					
1	\$94,239.94	0.15%		·		0
	1 2 2 3 7 3 2 1 1 4 4 1 3 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	21 \$2,034,544.41 1 \$83,330.74 2 \$199,266.86 2 \$202,053.68 3 \$299,979.48 7 \$693,346.39 3 \$312,216.30 2 \$194,951.60 1 \$102,894.32 2 \$188,515.65 2 \$192,324.97 1 \$107,933.34 1 \$93,926.05 4 \$352,391.42 2 \$174,756.82 1 \$89,127.91 1 \$99,655.53 4 \$362,275.02 1 \$87,167.37 3 \$287,662.18 1 \$104,278.50 2 \$190,027.72 2 \$194,822.23 1 \$92,153.87 2 \$192,660.52	21 \$2,034,544.41 3.18% 1 \$83,330.74 0.13% 2 \$199,266.86 0.31% 2 \$202,053.68 0.32% 3 \$299,979.48 0.47% 7 \$693,346.39 1.08% 3 \$312,216.30 0.49% 2 \$194,951.60 0.3% 1 \$102,894.32 0.16% 2 \$188,515.65 0.29% 2 \$192,324.97 0.3% 1 \$93,926.05 0.15% 4 \$352,391.42 0.55% 2 \$174,756.82 0.27% 1 \$89,127.91 0.14% 4 \$362,275.02 0.57% 1 \$87,167.37 0.14% 3 \$287,662.18 0.45% 1 \$104,278.50 0.16% 2 \$190,027.72 0.3% 2 \$194,822.23 0.3% 1 \$92,153.87 0.14% 2 \$192,660.52 0.3%	21 \$2,034,544.41 3.18% 0 1 \$83,330.74 0.13% 0 2 \$199,266.86 0.31% 0 2 \$202,053.68 0.32% 0 3 \$299,979.48 0.47% 0 7 \$693,346.39 1.08% 0 2 \$194,951.60 0.3% 0 1 \$102,894.32 0.16% 0 2 \$188,515.65 0.29% 0 2 \$192,324.97 0.3% 0 1 \$107,933.34 0.17% 0 1 \$93,926.05 0.15% 0 4 \$352,391.42 0.55% 0 2 \$174,756.82 0.27% 0 1 \$89,655.53 0.16% 0 4 \$362,275.02 0.57% 0 1 \$87,167.37 0.14% 0 3 \$287,662.18 0.45% 0 2 \$194,822.23 0.3% 0 2 \$194,822.23 0.3% 0	21 \$2,034,544.41 3.18% 0 \$0.00 1 \$83,330.74 0.13% 0 \$0.00 2 \$199,266.86 0.31% 0 \$0.00 2 \$202,053.68 0.32% 0 \$0.00 3 \$299,979.48 0.47% 0 \$0.00 7 \$693,346.39 1.08% 0 \$0.00 3 \$312,216.30 0.49% 0 \$0.00 2 \$194,951.60 0.3% 0 \$0.00 2 \$188,515.65 0.29% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 2 \$192,324.97 0.3% 0 \$0.00 1 \$107,933.34 0.17% 0 \$0.00 2 \$174,756.82 0.27% 0 \$0.00 4 \$352,391.42 0.55% 0 \$0.00 2 \$174,756.82 0.27% 0 \$0.00 3 \$287,662.18 0.45% 0 \$0.00 4 \$362,275.02 0.57% <td< td=""><td>21 \$2,034,544.41 3.18% 0 \$0.00 NA 1 \$83,330.74 0.13% 0 \$0.00 NA 2 \$199,266.86 0.31% 0 \$0.00 NA 2 \$202,053.68 0.32% 0 \$0.00 NA 3 \$299,979.48 0.47% 0 \$0.00 NA 3 \$312,216.30 0.49% 0 \$0.00 NA 2 \$194,951.60 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$107,933.34 0.17% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$194,951.60 0.15% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$93,926.05 0.15% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 2 \$188,515.70 0.14% 0 \$0.00 NA 3 \$287,662.18 0.45% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 1 \$92,153.87 0.14% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA</td></td<>	21 \$2,034,544.41 3.18% 0 \$0.00 NA 1 \$83,330.74 0.13% 0 \$0.00 NA 2 \$199,266.86 0.31% 0 \$0.00 NA 2 \$202,053.68 0.32% 0 \$0.00 NA 3 \$299,979.48 0.47% 0 \$0.00 NA 3 \$312,216.30 0.49% 0 \$0.00 NA 2 \$194,951.60 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$107,933.34 0.17% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 2 \$194,951.60 0.15% 0 \$0.00 NA 2 \$192,324.97 0.3% 0 \$0.00 NA 1 \$93,926.05 0.15% 0 \$0.00 NA 2 \$174,756.82 0.27% 0 \$0.00 NA 1 \$89,127.91 0.14% 0 \$0.00 NA 2 \$188,515.70 0.14% 0 \$0.00 NA 3 \$287,662.18 0.45% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA 1 \$92,153.87 0.14% 0 \$0.00 NA 2 \$194,822.23 0.3% 0 \$0.00 NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0
SOMERSET TRUST	2	\$194,199.42	0.3%	0	\$0.00	NA	0
COMPANY SOUTHERN BANK & TRUST	1	\$106,717.87	0.17%	0	\$0.00	NA	0
COMPANY SOVEREIGN BANK, A	2	\$206,344.58					0
FEDERAL SAVINGS BANK		Ψ200,344.30	0.3270	_	Ψ0.00	IVA	
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0		NA	0
STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	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 CREDIT UNION	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		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	·		0	\$0.00		0
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0

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	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$195,280.81	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0
	Unavailable	138	\$13,366,839.48	20.91%	0	\$0.00	NA	0
Total		667	\$63,976,329.91	100%	0	\$0.00		0
								Ш
31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,552.65			,	NA	0
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0

BA	NK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0
BA	NK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0
BA	NK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0
BA	NK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0
BA	NKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0
BEI	LLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0
RES	HOPS GATE SIDENTIAL MORTGAGE JST	1	\$105,870.34	0.13%	0	\$0.00	NA	0
UN	ACKHAWK CREDIT ION	2	\$224,091.99	0.27%	0	\$0.00	NA	0
	RDINAL COMMUNITY EDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0
CO	O MORTGAGE RPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0
	NTEX HOME EQUITY MPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0
	NTRAL MORTGAGE MPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0
LLC		16	\$1,814,381.10		0	,		0
CH	EMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0
	EVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0
	TTENDEN TRUST MPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0
	IZENS FIRST OLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0
UN	Y COUNTY CREDIT ION OF FT. UDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0
	YWIDE BANK	2	\$209,034.11	0.25%				0
	NTON NATIONAL BANK	1	\$102,431.56			·		
CO	AST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0
UN:	ASTAL FEDERAL CREDIT ION	1	\$105,218.87	0.12%	0	\$0.00	NA	0
	LORADO EAST BANK & JST	1	\$112,403.25	0.13%	0	\$0.00	NA	0
CO LLC	LUMBIA HOME LOANS,	1	\$105,999.39	0.13%	0	\$0.00	NA	0
CRI CO	EDIT UNION MORTGAGE	2	\$230,049.95	0.27%	0	\$0.00	NA	0
	EDIT UNION MORTGAGE RVICES, INC	2	\$221,554.11	0.26%	0	\$0.00	NA	0
	EDIT UNION ONE (DBA ES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0
CRI	EDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0
		3	\$316,948.98	0.38%	0	\$0.00	NA	0
		-	-					

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DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)							
DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0
FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0

HARBOR FEDERAL 2 \$217,889.80 0.26% 0 \$0.00 HEARTWELL MORTGAGE 3 \$341,947.62 0.4% 0 \$0.00 HOME FINANCING CENTER 3 \$351,224.27 0.42% 0 \$0.00 HOME SAVINGS AND LOAN 2 \$226,161.76 0.27% 0 \$0.00	NA NA NA	0 0
HEARTWELL MORTGAGE 3 \$341,947.62 0.4% 0 \$0.00	NA	
HOME FINANCING CENTER 3 \$351,224.27 0.42% 0 \$0.00		0
HOME SAVINGS AND LOAN	NA	
COMPANY 2 \$226,161.76 0.27% 0 \$0.00		0
IBM SOUTHEAST EMPLOYEES FEDERAL 1 \$100,904.63 0.12% 0 \$0.00 CREDIT UNION	NA	0
ILLINOIS NATIONAL BANK 1 \$109,739.87 0.13% 0 \$0.00	NA	0
INDEPENDENT BANK 3 \$332,215.23 0.39% 0 \$0.00	NA	0
INTERNATIONAL BANK OF 1 \$112,832.92 0.13% 0 \$0.00	NA	0
IRWIN MORTGAGE 3 \$329,317.00 0.39% 0 \$0.00	NA	0
IRWIN UNION BANK AND 1 \$106,866.36 0.13% 0 \$0.00	NA	0
IRWIN UNION BANK, FSB 1 \$107,077.69 0.13% 0 \$0.00	NA	0
JAMES B. NUTTER AND 1 \$106,456.81 0.13% 0 \$0.00	NA	0
JEFFERSON BANK OF 1 \$106,424.69 0.13% 0 \$0.00	NA	0
JEFFERSON MORTGAGE 1 \$109,685.45 0.13% 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL 2 \$220,144.52 0.26% 0 \$0.00	NA	0
L&N FEDERAL CREDIT 1 \$116,390.52 0.14% 0 \$0.00	NA	0
LAKE MORTGAGE 5 \$560,582.46 0.66% 0 \$0.00	NA	0
MARQUETTE BANK 1 \$116,140.75 0.14% 0 \$0.00	NA	0
MASSACHUSETTS HOUSING 5 \$574,075.74 0.68% 0 \$0.00	NA	0
MEMBER FIRST 2 \$217,352.50 0.26% 0 \$0.00	NA	0
MEMBERS MORTGAGE 1 \$119,899.21 0.14% 0 \$0.00	NA	0
MEMPHIS AREA TEACHERS 1 \$110,679.10 0.13% 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$230,144.49 0.27% 0 \$0.00	NA	0
MID AMERICA FEDERAL 6 \$686,748.72 0.81% 0 \$0.00	NA	0
MIDFIRST BANK 1 \$108,142.81 0.13% 0 \$0.00	NA	0
MIDFIRST BANK SSB 1 \$111,602.57 0.13% 0 \$0.00	NA	0

1	\$105,181.39	0.12%	0	\$0.00	NA	0
1	\$110,380.05	0.13%	0	\$0.00	NA	0
3	\$324,335.06	0.38%	0	\$0.00	NA	0
19	\$2,138,029.26	2.53%	0	\$0.00	NA	0
2	\$216,506.63	0.26%	0	\$0.00	NA	0
1	\$111,614.27	0.13%	0	\$0.00	NA	0
1	\$108,157.49	0.13%	0	\$0.00	NA	0
3	\$335,293.56	0.4%	0	\$0.00	NA	0
23	\$2,592,200.19	3.07%	0	\$0.00	NA	0
2	\$231,993.30	0.27%	0	\$0.00	NA	0
1	\$115,956.29	0.14%	0	\$0.00	NA	0
1	\$120,739.27	0.14%	0	\$0.00	NA	0
2	\$198,009.45	0.23%	0	\$0.00	NA	0
4	\$441,670.09	0.52%	0	\$0.00	NA	0
1	\$106,729.40	0.13%	0	\$0.00	NA	0
1	\$116,015.61	0.14%	0	\$0.00	NA	0
1	\$112,499.35	0.13%	0	\$0.00	NA	0
2	\$223,339.45	0.26%	0	\$0.00	NA	0
1	\$105,936.85	0.13%	0	\$0.00	NA	0
1	\$101,125.36	0.12%	0	\$0.00	NA	0
1	\$100,723.53	0.12%	0	\$0.00	NA	0
3	\$346,219.20	0.41%	0	\$0.00	NA	0
1	\$109,355.55	0.13%	0	\$0.00	NA	0
1	\$108,068.08	0.13%	0	\$0.00	NA	0
1	\$112,803.86	0.13%	0	\$0.00	NA	0
	19 2 1 3 23 2 1 1 1 2 4 1 1 1 1 1 1 1 1	1 \$110,380.05 3 \$324,335.06 19 \$2,138,029.26 2 \$216,506.63 1 \$111,614.27 1 \$108,157.49 3 \$335,293.56 23 \$2,592,200.19 2 \$231,993.30 1 \$115,956.29 1 \$120,739.27 2 \$198,009.45 4 \$441,670.09 1 \$106,729.40 1 \$116,015.61 1 \$112,499.35 2 \$223,339.45 1 \$105,936.85 1 \$101,125.36 1 \$100,723.53 3 \$346,219.20 1 \$109,355.55 1 \$108,068.08	1 \$110,380.05 0.13% 3 \$324,335.06 0.38% 19 \$2,138,029.26 2.53% 2 \$216,506.63 0.26% 1 \$111,614.27 0.13% 3 \$335,293.56 0.4% 23 \$2,592,200.19 3.07% 2 \$231,993.30 0.27% 1 \$115,956.29 0.14% 2 \$198,009.45 0.23% 4 \$441,670.09 0.52% 1 \$106,729.40 0.13% 1 \$112,499.35 0.13% 2 \$223,339.45 0.26% 1 \$105,936.85 0.13% 2 \$223,339.45 0.26% 1 \$105,936.85 0.13% 1 \$100,723.53 0.12% 1 \$109,355.55 0.13% 1 \$108,068.08 0.13% 1 \$108,068.08 0.13%	1 \$110,380.05 0.13% 0 3 \$324,335.06 0.38% 0 19 \$2,138,029.26 2.53% 0 2 \$216,506.63 0.26% 0 1 \$111,614.27 0.13% 0 1 \$108,157.49 0.13% 0 2 \$23,592,200.19 3.07% 0 2 \$231,993.30 0.27% 0 1 \$115,956.29 0.14% 0 2 \$198,009.45 0.23% 0 4 \$441,670.09 0.52% 0 1 \$106,729.40 0.13% 0 1 \$116,015.61 0.14% 0 1 \$112,499.35 0.13% 0 2 \$223,339.45 0.26% 0 1 \$105,936.85 0.13% 0 1 \$100,723.53 0.12% 0 1 \$109,355.55 0.13% 0 1 \$108,068.08 0.13% 0	1 \$110,380.05 0.13% 0 \$0.00 3 \$324,335.06 0.38% 0 \$0.00 19 \$2,138,029.26 2.53% 0 \$0.00 2 \$216,506.63 0.26% 0 \$0.00 1 \$111,614.27 0.13% 0 \$0.00 3 \$335,293.56 0.4% 0 \$0.00 23 \$2,592,200.19 3.07% 0 \$0.00 2 \$231,993.30 0.27% 0 \$0.00 1 \$115,956.29 0.14% 0 \$0.00 2 \$198,009.45 0.23% 0 \$0.00 3 \$140,739.27 0.14% 0 \$0.00 4 \$441,670.09 0.52% 0 \$0.00 4 \$441,670.09 0.52% 0 \$0.00 1 \$116,015.61 0.14% 0 \$0.00 2 \$223,339.45 0.26% 0 \$0.00 1 \$105,936.85 0.13% 0 \$0.00 1 \$100,723.53 0.12%	1 \$110,380.05 0.13% 0 \$0.00 NA 3 \$324,335.06 0.38% 0 \$0.00 NA 19 \$2,138,029.26 2.53% 0 \$0.00 NA 2 \$216,506.63 0.26% 0 \$0.00 NA 1 \$111,614.27 0.13% 0 \$0.00 NA 1 \$108,157.49 0.13% 0 \$0.00 NA 3 \$335,293.56 0.4% 0 \$0.00 NA 23 \$2,592,200.19 3.07% 0 \$0.00 NA 2 \$231,993.30 0.27% 0 \$0.00 NA 1 \$115,956.29 0.14% 0 \$0.00 NA 2 \$198,009.45 0.23% 0 \$0.00 NA 1 \$106,729.40 0.13% 0 \$0.00 NA 1 \$116,015.61 0.14% 0 \$0.00 NA 1 \$112,499.35 0.13% 0 \$0.00 NA 2 \$223,339.45 0.26% 0 \$0.00 NA 1 \$100,723.53 0.12% 0 \$0.00 NA 1 \$100,723.53 0.12% 0 \$0.00 NA 3 \$346,219.20 0.41% 0 \$0.00 NA 1 \$100,723.53 0.12% 0 \$0.00 NA 1 \$109,355.55 0.13% 0 \$0.00 NA 1 \$109,355.55 0.13% 0 \$0.00 NA

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PURDUE EMPLOYEES FEDERAL CREDIT UNION							
R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$117,277.18	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$117,950.50	0.14%	0	\$0.00	NA	0
<u> </u>	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	<u></u> '	0
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31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00) NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00) NA	0
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00) NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00) NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00) NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$126,774.15			·		
<u> </u>	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	. 0
		1	\$125,969.05	0.08%	0	\$0.00) NA	. 0
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	2	\$249,433.78		0	\$0.00	NA	0
<u> </u>	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	_
<u> </u>	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	\ (
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52%	0	\$0.00) NA	0

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TRUST							
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$128,874.64	0.08%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0
CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$384,968.28		0			0
COLUMBIA EQUITIES LTD	1	\$139,448.44	0.09%	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	3	\$392,849.72	0.26%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0
FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0			0
FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	74		6.4%	0			
FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	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
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0
	1	\$132,306.45	0.09%	0	\$0.00	NA	0
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FIRST TECHNOLOGY CREDIT UNION							
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00		
FREEDOM MORTGAGE CORP	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0
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
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0
HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0
IRWIN MORTGAGE	4	\$374,309.21	0.24%	0	\$0.00	NA	0

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CORPORATION							
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	\$0.00	NA	0
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	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	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	5	\$620,878.26	0.41%	0	\$0.00	NA	0
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MORTGAGE COMPANY - DEDICATED CHANNEL							
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0
R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0
REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0
SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$134,009.13	0.09%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,419.67	0.08%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	1	\$116,895.67	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$131,574.62	0.09%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0
TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0
	1	\$135,640.23	0.09%	0	\$0.00	NA	0

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Lugai i iiiig. i	FEDERAL NATIONAL MONTGAGE	A3300	SIATION I AININIL	IVIAL - I	OH	II ADS-13G/	^	
	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$126,432.03	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	0
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0
Total		1,174	\$153,014,561.96	100%	0	\$0.00		0
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE 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

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BANCORPS	OUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0
BANK MUT	UAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0
BANK OF A	MERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0
BANK OF EI	LMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0
BANK OF TI	HE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0
BANKUNITI SAVINGS B	ED, FEDERAL ANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0
	REDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0
	VK STATE BANK	1	\$131,424.57	0.2%	0	·		
BOEING EM CREDIT UN	PLOYEES	3	\$375,954.38		0			
CENTRAL M COMPANY		1	\$123,353.73	0.19%	0	\$0.00	NA	0
CENTRIS FE UNION	EDERAL CREDIT	1	\$134,675.16	0.21%	0	\$0.00	NA	0
CENTRUE B	SANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0
CHARTER B	BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0
CHEMICAL	BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0
CHEVY CHA DEDICATED	ASE BANK, FSB - CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0
CHITTENDE COMPANY	EN TRUST	1	\$135,418.14	0.21%	0	\$0.00	NA	0
CIMA MORT BANKERS L		2	\$293,574.27	0.45%	0	\$0.00	NA	0
CITIZENS B		1	\$130,615.09	0.2%	0	\$0.00	NA	0
CITIZENS FI MORTGAGE		6	\$782,005.84	1.2%	0	\$0.00	NA	0
	IRST NATIONAL ΓORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0
CITIZENS FI WHOLESAL	IRST E MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0
CITY COUN UNION OF F LAUDERDA	T.	1	\$124,337.22	0.19%	0	\$0.00	NA	0
CITY NATIO SULPHUR S	ONAL BANK OF PRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0
COMMERCI TEXAS, N.A	AL BANK OF	1	\$141,063.93	0.22%	0	\$0.00	NA	0
COMMUNIT N.A	YONE BANK,	3	\$403,958.98	0.62%	0	\$0.00	NA	0
CONSUMER SERVICES, I		1	\$126,828.07	0.19%	0	\$0.00	NA	0
CREDIT UN SERVICES, I	ION MORTGAGE INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0
CREDIT UN	ION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0
DENALI STA	ATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0
		1	\$124,555.00	0.19%	0	\$0.00	NA	0

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

FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	_		NA	0
FORUM CREDIT UNION	2	\$271,139.66		0	·	NA	0
FREMONT BANK	3	\$410,525.74	0.63%	0		NA	0
FULTON BANK	6	\$829,159.62	1.27%	0		NA	0
GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%	0		NA	0
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0
GREATER NEVADA	2	\$271,442.84	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES		, , , , , ,			,		\vdash
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$141,924.68	0.22%	0			0
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	·		0
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$129,240.93	0.2%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$284,819.63	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,922.72	0.2%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$127,446.19	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0
LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0
MACON BANK, INC	1	\$142,988.41	0.22%	0	\$0.00	NA	0
MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00		0
	1	\$142,218.59	0.22%	0	\$0.00	NA	0

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

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PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$148,142.76	0.23%	0	\$0.00	NA	0
CREDIT UNION							\vdash
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0
PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0			0
PURDUE EMPLOYEES	1	\$126,303.11	0.19%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$521 <i>47</i> 5 19	0.82%	0	\$0.00	NIA	0
RABOBANK, N.A RANDOLPH-BROOKS	4	\$531,475.18			,		
FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0
REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0
SABINE STATE BANK AND	2	Φ207 (00 46	0.619	_	ф0,00	NTA	
TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0			0
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
					-	•	

COMI SOUT BANE SOVE FEDE SPAC UNIO STAN	HERN BANK & TRUST PANY HERN COMMERCIAL C REIGN BANK, A RAL SAVINGS BANK	1	\$139,280.85 \$141,735.30		0	\$0.00	NA	0	
BANI SOVE FEDE SPAC UNIO STAN	K REIGN BANK, A	1	\$141,735.30	0.22~				†	
FEDE SPAC UNIO STAN			, , , , , , , , , ,	0.22%	0	\$0.00	NA	0	
UNIO STAN	KAL SA VINOS DANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	
	E COAST CREDIT N	2	\$276,053.30	0.42%	0	\$0.00	NA	0	
	DARD MORTGAGE ORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	. 0	
STAT	E BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	. 0	L
TRUS YARI	K YARDS BANK & T CO. DBA STOCK OS BANK MORTGAGE PANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	
	AMERICAN FGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	
	HINE MORTGAGE ORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	. 0	
SUNT	RUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0	
	RIOR FEDERAL DIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0	L
	CARROLL MORTGAGE JP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	0	
	HUNTINGTON ONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	
	NORTHUMBERLAND ONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	L
	PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	ļ
THIR BANI	D FEDERAL SAVINGS	3	\$399,436.59	0.61%	0	+ 51.5 5		0	L
TIERO	ONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	Ļ
	NE MORTGAGE PANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	
TRAV	IS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	ļ
	MORTGAGE ORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	
	ED MORTGAGE PANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	
VALI	EY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	. 0	ļ
	OYK MORTGAGE ORATION	3	\$418,271.03	0.64%	0	\$0.00	NA	0	
BANI	L STREET MORTGAGE XERS LTD D/B/A ER EXPRESS	2	\$268,511.10	0.41%	0	\$0.00	NA	0	
WALI	LICK AND VOLK INC	1	\$129,222.21	0.2%	0	\$0.00	NA	0	ļ
WELI	S FARGO BANK, N.A	1	\$146,019.68			·		0	ļ
		1	\$126,670.92	0.19%	_	\$0.00		0	1

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Lugar r illing. r	FEDERAL NATIONAL MORTGAGE /	10000	ATTON TANNIE			1		
	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA NA	. 0
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	0	\$0.00) NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$554,782.85	0.85%	0	\$0.00) NA	. 0
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00) NA	. 0
Total		483	\$65,105,241.74				1	0
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,047.54	0.1%	0	\$0.00) NA	. 0
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	0	\$0.00) NA	. 0
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68%	0	\$0.00) NA	. 0
	ABN AMRO MORTGAGE GROUP, INC	1	\$153,695.86	0.11%	0	\$0.00) NA	. 0
	ADAMS FIRST FINANCIAL INC	1	\$145,352.29	0.1%	0	\$0.00) NA	. 0
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00) NA	. 0
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00) NA	. 0
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00) NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00) NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$295,723.17			,		
<u> </u>	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			·) NA	. 0
<u> </u>	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	\$0.00) NA	0
	BANK FIRST NATIONAL	3	\$438,486.54			·	1	
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	. 0

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BANK OF HANOVER AND	1	\$140,859.34	0.1%	0	\$0.00	NA (0
	2	\$293 217 88	0.2%	0	\$0.00	NA (0
					·		0
	1				,		0
BANK OF THE CASCADES	5			0	·		0
BANK-FUND STAFF	2	·		_	Φ0.00	NIA ($^{\perp}$
FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA ()
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA (0
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA (0
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA (0
BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA (0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA (О
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA (О
INC	2	\$258,452.24	0.18%	0	\$0.00	NA (0
CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA (0
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	·		0
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
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
	BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE CORPORATION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS TRUST BANK CITIZENS TRUST BANK	TRUST COMPANY BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB 3 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TRUST BANK 1 CITIZENS TRUST BANK 1	TRUST COMPANY				

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CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	\$136,905.11	0.09%	0	\$0.00	NA	0
COMPANY	1	·		_			
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0
CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0
EAST WEST BANK	2	\$297,849.23	0.21%	0		NA	0
EASTERN BANK	1	\$142,271.58	0.1%	0			0
ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0			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

1	\$138,920.09	0.1%	0	\$0.00	NA	0
1	\$141,077.50	0.1%	0	\$0.00	NA	0
3	\$395,259.96	0.27%	0	\$0.00	NA	0
1	\$42,837.71	0.03%	0	\$0.00	NA	0
2	\$268,805.04	0.19%	0	\$0.00	NA	0
2	\$264,812.12	0.18%	0	\$0.00	NA	0
1	\$126,163.53	0.09%	0	\$0.00	NA	0
1	\$133,632.38	0.09%	0	\$0.00	NA	0
1	\$136,131.44	0.09%	0	·		0
1	\$142,933.39	0.1%	0	\$0.00	NA	0
3	\$462,270.12	0.32%	0	\$0.00	NA	0
1	\$148,412.88	0.1%	0	\$0.00	NA	0
1	\$149,188.22	0.1%	0	\$0.00	NA	0
1	\$147,223.49	0.1%	0	\$0.00	NA	0
1	\$145,441.65	0.1%	0	\$0.00	NA	0
1	\$135,052.40	0.09%	0	\$0.00	NA	0
1	\$152,343.14	0.11%	0	\$0.00	NA	0
11	\$1,462,859.41	1.01%	0	\$0.00	NA	0
14	\$2,052,965.19	1.42%	0	\$0.00	NA	0
3	\$443,218.37	0.31%	0	\$0.00	NA	0
15	\$2,154,606.00	1.49%	0	\$0.00	NA	0
2	\$284,962.04	0.2%	0	\$0.00	NA	0
1	\$158,274.70	0.11%	0	\$0.00	NA	0
1	\$156,655.27	0.11%	0	\$0.00	NA	0
2	\$272,724.67	0.19%	0	\$0.00	NA	0
1	\$141,166.02	0.1%	0	\$0.00	NA	0
1	\$150,330.55	0.1%	0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,077.50 3 \$395,259.96 1 \$42,837.71 2 \$268,805.04 2 \$264,812.12 1 \$126,163.53 1 \$133,632.38 1 \$136,131.44 1 \$142,933.39 3 \$462,270.12 1 \$148,412.88 1 \$149,188.22 1 \$147,223.49 1 \$145,441.65 1 \$135,052.40 1 \$152,343.14 11 \$1,462,859.41 14 \$2,052,965.19 3 \$443,218.37 15 \$2,154,606.00 2 \$284,962.04 1 \$158,274.70 1 \$156,655.27 2 \$272,724.67 1 \$141,166.02	1 \$141,077.50 0.1% 3 \$395,259.96 0.27% 1 \$42,837.71 0.03% 2 \$268,805.04 0.19% 2 \$264,812.12 0.18% 1 \$126,163.53 0.09% 1 \$133,632.38 0.09% 1 \$136,131.44 0.09% 1 \$142,933.39 0.1% 3 \$462,270.12 0.32% 1 \$148,412.88 0.1% 1 \$149,188.22 0.1% 1 \$147,223.49 0.1% 1 \$145,441.65 0.1% 1 \$135,052.40 0.09% 1 \$135,052.40 0.09% 1 \$145,441.65 0.1% 14 \$2,052,965.19 1.42% 3 \$443,218.37 0.31% 15 \$2,154,606.00 1.49% 2 \$284,962.04 0.2% 1 \$156,655.27 0.11% 1 \$141,166.02 0.1% 1 \$141,166.02 0.1%	1 \$141,077.50 0.1% 0 3 \$395,259.96 0.27% 0 1 \$42,837.71 0.03% 0 2 \$268,805.04 0.19% 0 2 \$264,812.12 0.18% 0 1 \$126,163.53 0.09% 0 1 \$133,632.38 0.09% 0 1 \$136,131.44 0.09% 0 1 \$142,933.39 0.1% 0 1 \$142,933.39 0.1% 0 1 \$144,9188.22 0.1% 0 1 \$149,188.22 0.1% 0 1 \$147,223.49 0.1% 0 1 \$145,441.65 0.1% 0 1 \$135,052.40 0.09% 0 1 \$1,462,859.41 1.01% 0 14 \$2,052,965.19 1.42% 0 3 \$443,218.37 0.31% 0 15 \$2,154,606.00 1.49% 0 2 \$284,962.04 0.2% 0	1 \$141,077.50 0.1% 0 \$0.00 3 \$395,259.96 0.27% 0 \$0.00 1 \$42,837.71 0.03% 0 \$0.00 2 \$268,805.04 0.19% 0 \$0.00 1 \$126,163.53 0.09% 0 \$0.00 1 \$133,632.38 0.09% 0 \$0.00 1 \$136,131.44 0.09% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$142,933.39 0.1% 0 \$0.00 1 \$143,412.88 0.1% 0 \$0.00 1 \$149,188.22 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$145,441.65 0.1% 0 \$0.00 1 \$1,462,859.41 1.01% 0	1 \$141,077.50

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

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

JAX NAVY FEDERAL CREDIT UNION							
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$133,171.68	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	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%	0	\$0.00	NA	0
LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0
MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66		0			0

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MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0			0
MOUNTAIN STATES	1	\$141,264.24		0			0
MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL		*****		_			
SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0
PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0
S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0

STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00) NA	0
STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00) NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00) NA	0
SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	1	\$116,259.37					
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00) NA	. 0
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99					
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					
TINKER CREDIT UNION	1	\$138,344.46		0			0
TOWER FEDERAL CREDIT UNION	3						
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					
UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	1	\$136,914.09					Ħ
UNIVERSITY OF WISCONSIN CREDIT UNION	_1	\$150,353.03	0.1%	0	\$0.00	NA	0
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	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	. 0
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	H	·		-
	WALLICK AND VOLK INC	1	\$138,978.60	0.1%				-
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	. 2	\$286,383.17	0.2%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK		\$431,876.08	0.3%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%				
	WAYNE BANK AND TRUST	1	\$133,330.52	U.U2 /v	U	φυ.υυ	11/7	
	COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC	3	\$427,980.11	0.3%	0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,355.13	0.11%		·		
	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	O III (MINO 22	1,032		100%		·		0
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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
	TIMEST MORTORIOE		+,					
	AMERICA FIRST FEDERAL CREDIT UNION	14	·	0.91%				. 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	İ
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0	ľ
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	Ī
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	L
BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$152,871.64	0.06%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0	
CHARTER BANK	4	\$620,045.52	0.26%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	44	\$6,697,359.89	2.8%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0	Ī
CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	0	\$0.00	NA	0	Γ
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,008,639.80	0.84%			NA		
CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0	ſ
	2	\$309,566.58	0.13%					
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CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,410.87	0.06%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$304,839.74	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,073,399.15	0.45%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$150,550.01	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,952,292.96	1.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$162,225.82	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$154,642.51	0.06%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,972.20	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0
EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0
F & A FEDERAL CREDIT	1	\$164,022.45	0.07%	0	\$0.00	NA	0

UNION							
FAA CREDIT UNION	1	\$166,560.14	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$462,548.24	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0
FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	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

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FIRST TECHNOLOGY 1 \$160,698.95 0.07% 0 \$0.00 NA 0								
CREDIT UNION	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0
CREDIT UNION FIRST UNITED BANK 1 \$158,544.39 0.07% 0 \$0.00 NA 0 FLAGSTAR BANK-DEDICATED 3 \$478,194.34 0.2% 0 \$0.00 NA 0 CHANNEL		1	\$160.698.95	0.07%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED 3 \$478,194.34 0.2% 0 \$0.00 NA 0 CHANNEL						·		\vdash
BANK_DEDICATED 3		1	\$158,544.39	0.07%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	BANK-DEDICATED	3	\$478,194.34	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP 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 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 GMAC MORTGAGE CORPORATION 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0 GMAC MORTGAGE CORPORATION 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$167,587.27 0.07% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GRANITE STATE CREDIT UNION GREAT WESTERN BANK 1 \$154,806.69 0.06% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT UNION GREAT WISCONSIN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B 1 \$160,694.06 0.07% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 4 \$632,028.70 0.14% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 4 \$632,028.70 0.26% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 4 \$632,028.70 0.26% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 4 \$632,028.70 0.26% 0 \$0.00 NA 0 GULD MORTGAGE COMPANY 5 \$156,470.97 0.07% 0 \$0.00 NA 0 COMPANY 6 \$156,470.97 0.07% 0 \$0.00 NA 0 COMPANY 7 \$156,470.97 0.07% 0 \$0.00 NA 0 COMPANY 7 \$156,470.97 0.07% 0 \$0.00 NA 0 COMPANY 8 \$156,470.97 0.07% 0 \$0.00 NA 0 C		1	\$159,521.45	0.07%	0	\$0.00	NA	0
CORP 9 \$1,434,977.12 0.61% 0 \$0.00 NA 0 FREMONT BANK 3 \$447,240.42 0.19% 0 \$0.00 NA 0 FREMONT BANK 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 GECU 1 \$157,983.35 0.07% 0 \$0.00 NA 0 GEORGIA TELCO CREDIT 1 \$155,123.48 0.06% 0 \$0.00 NA 0 GMAC MORTGAGE 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0 GMAC MORTGAGE 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0 GMAC MORTGAGE 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$167,587.27 0.07% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$167,587.27 0.07% 0 \$0.00 NA 0 GOLDEN BELT BANK, FSA 1 \$154,806.69 0.06% 0 \$0.00 NA 0 GRAITE STATE CREDIT 1 \$154,806.69 0.06% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT 2 \$324,890.70 0.14% 0 \$0.00 NA 0 GREAT WISCONSIN CREDIT 2 \$324,890.70 0.14% 0 \$0.00 NA 0 GREVLOCK FEDERAL 4 \$623,905.49 0.26% 0 \$0.00 NA 0 GREVLOCK FEDERAL 4 \$623,905.49 0.26% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$160,694.06 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$160,694.06 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0.07% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$165,928.83 0	FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0
FREMONT BANK -		9	\$1,454,977.12	0.61%	0	\$0.00	NA	0
DEDICATED CHANNEL 1 \$143,190.95 0.06% 0 \$0.00 NA 0	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0
GECU		1	\$145,196.95	0.06%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION 1 \$155,123.48 0.06% 0 \$0.00 NA 0	FULTON BANK	6	·	0.39%	0	\$0.00	NA	0
UNION	GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0
CORPORATION 52 \$7,930,487.66 3.32% 0 \$0.00 NA 0		1	\$155,123.48	0.06%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA 1 \$167,587.27 0.07% 0 \$0.00 NA 0		52	\$7,930,487.66	3.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO S445,181.16 0.19% 0 \$0.00 NA 0	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0
CREDIT UNION OF EL PASO 3 \$445,181.16 0.19% 0 \$0.000 NA 0	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0
UNION		- 1 3	\$445,181.16	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT 2 \$324,890.70 0.14% 0 \$0.00 NA 0		1	\$154,806.69	0.06%	0	\$0.00	NA	0
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 2 \$327,109.91 0.14% 0 \$0.00 NA 0 HOME FINANCING CENTER NC \$762,780.76 0.32% 0 \$0.00 NA 0	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0
CREDIT UNION 4 \$623,905.49 0.26% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$329,132.90 0.14% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$160,694.06 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$632,028.70 0.26% 0 \$0.00 NA 0 GULF WINDS FEDERAL 1 \$165,928.83 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,928.83 0.07% 0 \$0.00 NA 0 HARBOR FEDERAL 3 \$437,900.71 0.18% 0 \$0.00 NA 0 HARRY MORTGAGE 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 5 \$762,780.76 0.32% 0 \$0.00 NA 0		TT 2	\$324,890.70	0.14%	0	\$0.00	NA	0
UNION 2 \$329,132.90 0.14% 0 \$0.00 NA 0 GUARANTY BANK F.S.B 1 \$160,694.06 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 4 \$632,028.70 0.26% 0 \$0.00 NA 0 GULF WINDS FEDERAL 1 \$165,928.83 0.07% 0 \$0.00 NA 0 CREDIT UNION 1 \$165,928.83 0.07% 0 \$0.00 NA 0 HARBOR FEDERAL 3 \$437,900.71 0.18% 0 \$0.00 NA 0 HARRY MORTGAGE 1 \$156,470.97 0.07% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 2 \$327,109.91 0.14% 0 \$0.00 NA 0 HOME FINANCING CENTER 1NC \$762,780.76 0.32% 0 \$0.00 NA 0		4	\$623,905.49	0.26%	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		2	\$329,132.90	0.14%	0	\$0.00	NA	0
COMPANY GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK 1 \$165,928.83 0.07% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 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	GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0
CREDIT UNION HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK 2 \$327,109.91 0.14% 0 \$0.00 NA 0 HOME FINANCING CENTER INC 1 \$165,928.83 0.07% 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		4	\$632,028.70	0.26%	0	\$0.00	NA	0
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		1	\$165,928.83	0.07%	0	\$0.00	NA	0
COMPANY 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		3	\$437,900.71	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS 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		1	\$156,470.97	0.07%	0	\$0.00	NA	0
INC 5 \$/62,/80./6 0.32% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS	2	\$327,109.91	0.14%	0	\$0.00	NA	0
9 \$1,380,249.85 0.58% 0 \$0.00 NA 0		R 5	\$762,780.76	0.32%	0	\$0.00	NA	0
		9	\$1,380,249.85	0.58%	0	\$0.00	NA	0

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HOME SAVINGS AND LOAN COMPANY							
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0
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	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0

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18	\$2,899,335.66	1.21%	0	\$0.00	NA	0
1	\$150.541.07	0.06%	0	\$0.00	NA	0
2			0	· ·		0
2			0			0
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1	\$160,026.61	0.07%	0	\$0.00	NA	0
1	\$146.751.16	0.06%	Λ	\$0.00	NΙΛ	0
1	\$140,731.10	0.00%	U	Φ0.00	11/7	V
1	\$144.528.61	0.06%	0	\$0.00	NA	0
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1	\$156,169.49	0.07%	0	\$0.00	NA	0
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	¢207 171 78	0.12%	0	\$0.00	NΙΛ	0
	\$291,111.10	U.1270	U	Φυ.υυ	IN/A	U
4	\$630,763,57	0.26%	0	\$0.00	NA	0
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1	\$165,893.87	0.07%	0	\$0.00	NA	0
26	¢5 511 005 20	2.207	Λ	\$0.00	NIA	0
30	\$5,511,905.30	2.3%	U	\$0.00	NA	0
2	\$330 145 72	0.14%	0	\$0.00	NA	0
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9	\$1,360,256.63	0.57%	O	\$0.00	NA	0
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1	\$148 425 66	0.06%	0	\$0.00	NA	0
1	Ψ1+0,+23.00	0.00%	O	ψ0.00	1471	
	¢1.004.1 2 0.74	0.450	_	ф0.00	27.4	
1/	\$1,084,129.74	0.45%	O	\$0.00	NA	0
1	\$156 635 89	0 07%	0	\$0.00	NΙΛ	0
1	Ψ150,055.00	0.07 /0	U	ψυ.υυ	11/1	<u> </u>
16	\$2,463,080.09	1.03%	0	\$0.00	NA	0
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1	\$163,889.73	0.07%	0	\$0.00	NA	0
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2	\$314,492.33	0.13%	0	\$0.00	NA	0
1	\$142,680,84	0.06%	0	\$0.00	NA	0
1	\$144,863.06	0.06%	0	·		0
7	\$1,122,679.71	0.47%	O	\$0.00	NA	0
2	\$470.690.74	0.20	0	\$0.00	NI A	0
3	φ 4 / U,069. / 4	0.2%	U	\$0.00	NΑ	U
5	\$813,138,13	0.34%	0	\$0.00	NA	0
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3	\$463,662.75	0.19%	0	\$0.00	NA	0
	1 2 2 1 1 1 1 2 4 1 36 2 9	1 \$150,541.07 2 \$322,844.37 2 \$300,085.54 1 \$160,026.61 1 \$146,751.16 1 \$144,528.61 1 \$156,169.49 2 \$297,171.78 4 \$630,763.57 1 \$165,893.87 36 \$5,511,905.30 2 \$330,145.72 9 \$1,360,256.63 1 \$148,425.66 7 \$1,084,129.74 1 \$156,635.88 16 \$2,463,080.09 1 \$163,889.73 2 \$314,492.33 1 \$142,680.84 1 \$144,863.06 7 \$1,122,679.71 3 \$470,689.74 5 \$813,138.13	1 \$150,541.07 0.06% 2 \$322,844.37 0.13% 2 \$300,085.54 0.13% 1 \$160,026.61 0.07% 1 \$146,751.16 0.06% 1 \$144,528.61 0.06% 1 \$156,169.49 0.07% 2 \$297,171.78 0.12% 4 \$630,763.57 0.26% 1 \$165,893.87 0.07% 36 \$5,511,905.30 2.3% 2 \$330,145.72 0.14% 9 \$1,360,256.63 0.57% 1 \$148,425.66 0.06% 7 \$1,084,129.74 0.45% 1 \$156,635.88 0.07% 16 \$2,463,080.09 1.03% 1 \$163,889.73 0.07% 2 \$314,492.33 0.13% 1 \$142,680.84 0.06% 7 \$1,122,679.71 0.47% 3 \$470,689.74 0.2% 5 \$813,138.13 0.34%	1 \$150,541.07 0.06% 0 2 \$322,844.37 0.13% 0 2 \$300,085.54 0.13% 0 1 \$160,026.61 0.07% 0 1 \$146,751.16 0.06% 0 1 \$144,528.61 0.06% 0 1 \$156,169.49 0.07% 0 2 \$297,171.78 0.12% 0 4 \$630,763.57 0.26% 0 1 \$165,893.87 0.07% 0 2 \$330,145.72 0.14% 0 9 \$1,360,256.63 0.57% 0 1 \$148,425.66 0.06% 0 1 \$156,635.88 0.07% 0 1 \$156,635.88 0.07% 0 1 \$163,889.73 0.07% 0 2 \$314,492.33 0.13% 0 1 \$142,680.84 0.06% 0 7 \$1,122,679.71 0.47% 0 3 \$470,689.74 0.2% 0 5 \$813,138.13 0.34% 0	1 \$150,541.07 0.06% 0 \$0.00 2 \$322,844.37 0.13% 0 \$0.00 2 \$300,085.54 0.13% 0 \$0.00 1 \$160,026.61 0.07% 0 \$0.00 1 \$144,528.61 0.06% 0 \$0.00 1 \$156,169.49 0.07% 0 \$0.00 2 \$297,171.78 0.12% 0 \$0.00 2 \$297,171.78 0.12% 0 \$0.00 1 \$165,893.87 0.07% 0 \$0.00 2 \$330,145.72 0.14% 0 \$0.00 2 \$330,145.72 0.14% 0 \$0.00 1 \$148,425.66 0.06% 0 \$0.00 1 \$156,635.88 0.07% 0 \$0.00 1 \$156,635.88 0.07% 0 \$0.00 1 \$163,889.73 0.07% 0 \$0.00 1 \$163,889.73 0.07% 0 \$0.00 1 \$148,425.66 0.06% 0 \$0.00 1 \$156,635.88 0.07% 0 \$0.00 1 \$156,635.88 0.07% 0 \$0.00 1 \$152,463,080.09 1.03% 0 \$0.00 2 \$314,492.33 0.13% 0 \$0.00 2 \$314,492.33 0.13% 0 \$0.00 2 \$3144,863.06 0.06% 0 \$0.00 2 \$1,122,679.71 0.47% 0 \$0.00 3 \$470,689.74 0.2% 0 \$0.00	1 \$150,541.07 0.06% 0 \$0.00 NA 2 \$322,844.37 0.13% 0 \$0.00 NA 1 \$160,026.61 0.07% 0 \$0.00 NA 1 \$146,751.16 0.06% 0 \$0.00 NA 1 \$144,528.61 0.06% 0 \$0.00 NA 1 \$156,169.49 0.07% 0 \$0.00 NA 2 \$297,171.78 0.12% 0 \$0.00 NA 4 \$630,763.57 0.26% 0 \$0.00 NA 1 \$165,893.87 0.07% 0 \$0.00 NA 2 \$330,145.72 0.14% 0 \$0.00 NA 2 \$330,145.72 0.14% 0 \$0.00 NA 1 \$148,425.66 0.06% 0 \$0.00 NA 1 \$156,635.88 0.07% 0 \$0.00 NA 1 \$156,635.88 0.07% 0 \$0.00 NA 1 \$163,889.73 0.07% 0 \$0.00 NA 2 \$314,492.33 0.13% 0 \$0.00 NA 1 \$142,680.84 0.06% 0 \$0.00 NA 1 \$142,679.71 0.47% 0 \$0.00 NA 1 \$142,679.71 0.47% 0 \$0.00 NA 1 \$142,679.71 0.47% 0 \$0.00 NA

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

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

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31416VRH9	1ST TRUST BANK FOR	1	\$148,874.67	0.18%	0	\$0.00	NA	(
1 Utai		1,545	φ <i>437</i> ,400,100.4δ	100%	0	\$0.00		۲
Total	Unavailable	448	\$69,440,942.11 \$239,208,108.48	28.98% 100%			NA	(
	UNION, INC	7	\$1,041,437.92	0.44%				-
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT	4	\$597,447.64	0.25%		+ 51.55	NA	۲
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%				╄
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	-
<u> </u>	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	ļ
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%				ļ
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	ļ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	
	WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	1
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	1
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	1
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA]
	CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	
	CREDIT UNION UNIVERSAL MORTGAGE	1	\$157,358.52	0.07%				
	COMPANY UNITUS COMMUNITY	1	\$162,519.70	0.07%				1
	BANK UNITED MORTGAGE	2	\$312,414.54	0.13%	0	\$0.00	NA	
	BANK UNITED COMMUNITY	1	\$149,653.76	0.06%	0	\$0.00	NA	
	MORTGAGE UNION FEDERAL SAVINGS	1	\$145,485.76	0.06%	0	\$0.00	NA	
	UMPQUA BANK	1	\$147,621.94	0.06%	0	\$0.00	NA	1
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	

SAVINGS							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01		0	\$0.00		
ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0
BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$299,635.02				NA	0
BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	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	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 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 BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BENJAMIN FRANKLIN BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLC BANK, NATIONAL ASSOCIATION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK BAXTER 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 2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ANCORBANK FSB ANIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK BISHOPS GATE RESIDENTIAL MORTGAGE RYN MAWR TRUST 2 \$1131,638.37 822,139.87 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,1308.70 821,131,638.37 821,1308.70 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 822,1308.70 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37 821,131,638.37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF AMERICAL BANK OF AMERICAN BANK OF GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESI	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$158,451.45 0.19% 0 ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$158,176.04 0.19% 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 1 \$147,129.71 0.17% 0 ANCHORBANK FSB 4 \$615,015.78 0.73% 0 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 5 \$790,496.49 0.93% 0 BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANK OF THE CREDIT ON TORS BY MAGNET TO THE STATES TORS	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$158,451.45 0.19% 0 \$0.00 ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK 1 \$163,018.82 ANCHORBANK FSB ANCHORBANK STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG BRYN MAWR TRUST 2 \$322,195.13 0.38% 0 \$0.00	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 1 \$143,261.53 0.17% 0 \$0.00 NA NA NA NA SSOCIATED BANK, NA 5 \$790,496.49 0.93% 0 \$0.00 NA NA NA SSOCIATED BANK, NA BANK OF THE CASCADES BANK 1 \$163,018.20 0.35% 0 \$0.00 NA NA NA SSOCIATED BANK, NA C \$299,635.02 0.35% 0 \$0.00 NA DA NA

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	1	·			· ·		
COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0
CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0
CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0
CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$156,171.66	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,239.04	0.18%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0
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DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$155,463.41	0.18%	0	\$0.00	NA	0
AND TRUST COMPANY							\vdash
EMIGRANT MORTGAGE COMPANY, INC	1	\$147,150.28	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE		·					
BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0
CHANNEL							
FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0
FIRST BANK DBA FIRST	1	\$151,092.96	0.18%	0	\$0.00	NA	0
BANK MORTGAGE	1	Ψ131,072.70	0.1070	Ŭ	Ψ0.00	1111	Ľ
FIRST CITIZENS BANK &	4	\$628,144.26	0.74%	0	\$0.00	NA	0
TRUST COMPANY OF SC		Ψ020,111.20			Ψ0.00	1171	Ŭ
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$299,124.81	0.35%	0	\$0.00	NA	0
THE MIDWEST	2	\$299,124.01	0.33%	U	\$0.00	INA	U
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$161,191.15	0.19%	0	\$0.00	NA	0
OF CHARLESTON, SC							
FIRST FINANCIAL CREDIT	1	¢1.(0.271.42	0.100	0	ΦΩ ΩΩ	NT A	
UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0
FIRST HERITAGE	2	#225 220 02	0.200	0	ΦΩ ΩΩ	NT A	
FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0
FIRST HORIZON HOME	2	ф200 752 02	0.268	_	ΦΩ ΩΩ	NIA	
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	_	¢7(0,730,04	0.010	0	ΦΩ ΩΩ	NT A	
ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	Φ1.CO 171.CO	0.100	•	ΦΩ ΩΩ	NIA	
DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	Φ1.52.550.45	0.100	0	Φ0.00	27.4	
ОМАНА	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	1	\$168,050.26	0.2%	0	\$0.00	NA	0
CORPORATION							
FIRST TENNESSEE BANK		64 66 1 66 6 7		_	**		
NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &			_				H
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
μ LORIDA CREDIT UNION	J	ΨΤ/1,307.23	0.5070	U	ψυ.υυ	11/1	V

FORUM CREDI	T UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0
FREEDOM MOI	RTGAGE	2	\$312,824.57	0.37%	0	\$0.00	NA	0
FREMONT BAN	NK	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 SA INSTITUTION I		2	\$334,532.35	0.4%	0	\$0.00	NA	0
GATEWAY BA	i	1	\$157,099.61	0.19%	0	\$0.00	NA	0
GEORGIA TELO UNION	CO CREDIT	2	\$308,586.79	0.36%	0	\$0.00	NA	0
GMAC MORTG	AGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0
GREATER NEW FEDERAL CRE		1	\$166,026.69	0.2%	0	\$0.00	NA	0
GUARANTY SA	AVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0
GUILD MORTO COMPANY	SAGE	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0
HANNIBAL NA BANK	TIONAL	1	\$148,726.66	0.18%	0	\$0.00	NA	0
HAYHURST MO INC	ORTGAGE,	1	\$151,133.84	0.18%	0	\$0.00	NA	0
HEARTLAND E	BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0
HOME FINANC INC	CING CENTER	2	\$310,734.76	0.37%	0	\$0.00	NA	0
HOME SAVING COMPANY	SS AND LOAN	1	\$167,286.26	0.2%	0	\$0.00	NA	0
HOMEAMERIC MORTGAGE CO		2	\$309,311.99	0.37%	0	\$0.00	NA	0
HONESDALE N BANK THE	IATIONAL	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 CENTR UNION	AL CREDIT	4	\$610,532.76	0.72%	0	\$0.00	NA	0
IDAHO HOUSIN FINANCE ASSO		1	\$159,004.07	0.19%	0	\$0.00	NA	0
INTERNATION COMMERCE	AL BANK OF	2	\$309,332.86	0.37%	0	\$0.00	NA	0
JAMES B. NUT COMPANY	TER AND	1	\$148,970.43	0.18%	0	\$0.00	NA	0
JAMES F. MESS COMPANY INC		1	\$156,789.19	0.19%	0	\$0.00	NA	0
KERN SCHOOL CREDIT UNION		2	\$316,673.93	0.37%	0	\$0.00	NA	0
L&N FEDERAL UNION	CREDIT	1	\$169,798.76	0.2%	0	\$0.00	NA	0
LAKE FOREST TRUST	BANK &	1	\$163,988.60	0.19%	0	\$0.00	NA	0
LAKE MICHIGA	AN CREDIT	2	\$300,607.48	0.36%	0	\$0.00	NA	0
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LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00) NA	0
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61		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	\$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		\vdash			\vdash
MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00) NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00) NA	0
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00) NA	0
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00) NA	0
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88			·		
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA NA	0
	3	\$470,128.37	0.56%	0	\$0.00	NA NA	0

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

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SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0
SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$317,648.10		0			0
SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0			0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST							
COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT	3	\$461,222.90	0.55%	0	\$0.00	NA	0
UNION CDENCED SAVINGS DANK	1			0	¢0.00	NI A	0
SPENCER SAVINGS BANK SPIRIT OF ALASKA	1	\$164,622.52	0.19%	U	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL	1	\$162,304.03	0.19%	0	\$0.00	NA	0
CREDIT UNION		,					
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0
TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0
UMPQUA BANK	1	\$149,668.77	0.18%	0			0
UNITED MORTGAGE COMPANY	2	\$329,055.91		0			0
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0
VANDYK MORTGAGE	3	\$453,095.59		0			0
CORPORATION							

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VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	. 0
VIRGINIA CREDIT UNION, INC	1	\$150,454.90	0.18%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90			·		
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%	1 1		NA	. 0
WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	. 0
WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	. 0
WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	4	\$622,833.01	0.74%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$156,862.72			·		\vdash
Unavailable	79	\$12,437,671.27	14.68%	_	· ·		
	537	\$84,581,655.31	100%	0	\$0.00	<u> </u>	0
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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
	COMPANY VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLFIRST BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	COMPANY VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 79 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST SECURITY BANK OF WASHINGTON IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALLFIRST BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT 3 IST CREDIT UNION ALLFIRST BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT 3	COMPANY	COMPANY	VIRGINIA CREDIT UNION, INC S150,454.90 0.18% 0	COMPANY	VIRGINIA CREDIT UNION, INC

AMERICAN AIRLINES EMPLOYEES FEDERAL 1 \$160.459.91 0.09% 0 \$0.00 NA 0					,				
UNION	E	MPLOYEES FEDERAL	1	\$160,459.91	0.09%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 3 \$5/9,289.91 0,32% 0 \$0.00 NA 0	A	MERICAN FIRST CREDIT	1	\$173,983.57	0.1%	0	\$0.00	NA	0
MORTGAGE CORPORATION S S605,089.73 0.33% 0 S0.00 NA 0			3	\$579,289.91	0.32%	0	\$0.00	NA	0
BANK, TERRELL	M	ORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0
F.S.B	В	ANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0
CORPORATION	F.	S.B	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE 3 \$611,020.36 0.33% 0 \$0.00 NA 0	C	ORPORATION	1						
INC			3	\$585,231.72	0.32%	0	\$0.00	NA	0
INVESTMENT CORP 3 \$3561,807.22 0.31% 0 \$0.00 NA 0 NA 0 0 BANK FIRST NATIONAL 1 \$156,000.64 0.09% 0 \$0.00 NA 0 0 BANK OF AMERICA NA 5 \$900,348.33 0.49% 0 \$0.00 NA 0 0 BANK OF HAWAII 1 \$190,502.27 0.1% 0 \$0.00 NA 0 0 BANK OF MISSISSIPPI 22 \$4,239,074.50 2.32% 0 \$0.00 NA 0 0 BANK OF THE CASCADES 3 \$679,201.02 0.37% 0 \$0.00 NA 0 0 BANTER CREDIT UNION 1 \$169,889.59 0.09% 0 \$0.00 NA 0 0 BELMONT SAVINGS BANK 1 \$161,906.46 0.09% 0 \$0.00 NA 0 0 BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$7,736,954.63 4.24% 0 \$0.00 NA 0 0 BROCKTON CREDIT UNION 1 \$222,674.51 0.12% 0 \$0.00 NA 0 0 BRYN MAWR TRUST 5 \$959,795.37 0.53% 0 \$0.00 NA 0 0 0 BRYN MAWR TRUST 5 \$959,795.37 0.53% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0			3	\$611,020.36	0.33%	0	\$0.00	NA	0
BANK OF AMERICA NA		-	3	\$561,807.22	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	B	ANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI 22	B	ANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0
BANK OF THE CASCADES 3 \$679,201.02 0.37% 0 \$0.00 NA 0	B	ANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION 1	В	ANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0
BELMONT SAVINGS BANK 1 \$161,906.46 0.09% 0 \$0.00 NA 0	B	ANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE 41 \$7,736,954.63 4.24% 0 \$0.00 NA 0	B	AXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE 41 \$7,736,954.63 4.24% 0 \$0.00 NA 0	B	ELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0
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 \$0.00 NA 0 CAPE SAVINGS BANK SAVINGS BANK SAVINGS AND LOAN ASSOCIATION 1 \$162,128.38 0.09% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C 1 \$272,303.14 0.15% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 1 \$187,538.77 0.1% 0 \$0.00 NA 0	Rì	ESIDENTIAL MORTGAGE	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0
BRYN MAWR TRUST 5 \$959,795.37 0.53% 0 \$0.00 NA 0			5	\$885,722.72	0.49%	0	\$0.00	NA	0
COMPANY THE S \$959,795.37 0.53% 0 \$0.00 NA 0	B	ROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0
CAPE COD CO-OPERATIVE 1 \$166,133.95 0.09% 0 \$0.00 NA 0 CAPE COD FIVE CENTS 1 \$182,207.44 0.1% 0 \$0.00 NA 0 CAPE SAVINGS BANK			5	\$959,795.37	0.53%	0	\$0.00	NA	0
BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION CAPITAL CENTER, L.L.C CARROLL MORTGAGE GROUP S166,133.95 0.09% 0 \$0.00 NA 0	B	UTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0
SAVINGS BANK 1 \$182,207.44 0.1% 0 \$0.00 NA 0 CAPE SAVINGS BANK SAVINGS AND LOAN 1 \$162,128.38 0.09% 0 \$0.00 NA 0 ASSOCIATION CAPITAL CENTER, L.L.C 1 \$272,303.14 0.15% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 1 \$187,538.77 0.1% 0 \$0.00 NA 0	В	ANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0
SAVINGS AND LOAN 1 \$162,128.38 0.09% 0 \$0.00 NA 0 ASSOCIATION 1 \$272,303.14 0.15% 0 \$0.00 NA 0 CAPITAL CENTER, L.L.C 1 \$272,303.14 0.15% 0 \$0.00 NA 0 CARROLL MORTGAGE GROUP 1 \$187,538.77 0.1% 0 \$0.00 NA 0			1	\$182,207.44	0.1%	0	\$0.00	NA	0
CARROLL MORTGAGE 1 \$187,538.77 0.1% 0 \$0.00 NA 0	SA	AVINGS AND LOAN	1	\$162,128.38			\$0.00	NA	0
GROUP 1 \$187,538.77 0.1% 0 \$0.00 NA 0	C	APITAL CENTER, L.L.C	1	\$272,303.14	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO 2 \$442,537.62 0.24% 0 \$0.00 NA 0			1	\$187,538.77	0.1%	0	\$0.00	NA	0
	Cl	ENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0

		1	1	1	ı	
1	\$273,678.90	0.15%	0	\$0.00	NA	0
4	\$915,347.57	0.5%	0	\$0.00	NA	0
1	·	0.1%				0
1	\$235,654.07	0.13%	0	\$0.00		0
1	\$165,845.95	0.09%	0	\$0.00	NA	0
1						0
1				·		
1	\$146,092.07	0.08%	0	\$0.00	NA	0
1	\$172,063.16	0.09%	0	\$0.00	NA	0
1	\$170,743.59	0.09%	0	\$0.00	NA	0
1	\$177,431.11	0.1%	0	\$0.00	NA	0
1	\$330,284.35	0.18%	0	\$0.00	NA	0
5	\$1,049,389.50	0.58%	0	\$0.00	NA	0
3	\$525,304.21	0.29%	0	\$0.00	NA	0
1	\$156,893.30	0.09%	0	\$0.00	NA	0
1	\$170,357.66	0.09%	0	\$0.00	NA	0
1	\$204,671.12	0.11%	0	\$0.00	NA	0
6	\$1,262,519.23	0.69%	0	\$0.00	NA	0
1	\$273,311.09	0.15%	0	\$0.00	NA	0
3	\$543,990.14	0.3%	0	\$0.00	NA	0
1	\$219,768.29	0.12%	0	\$0.00	NA	0
1	\$231,174.34	0.13%	0	\$0.00	NA	0
7	\$1,376,899.29	0.75%	0	\$0.00	NA	0
1	\$256,321.43	0.14%	0	\$0.00	NA	0
4	\$850,655.87	0.47%	0	\$0.00	NA	0
1	\$180,037.13	0.1%	0	\$0.00	NA	0
5	\$904,053.38	0.5%	0	\$0.00	NA	0
1	\$180,903.30	0.1%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$915,347.57 1 \$179,305.69 1 \$235,654.07 1 \$165,845.95 1 \$161,724.12 1 \$249,791.47 1 \$146,092.07 1 \$172,063.16 1 \$177,431.11 1 \$330,284.35 5 \$1,049,389.50 3 \$525,304.21 1 \$156,893.30 1 \$170,357.66 1 \$204,671.12 6 \$1,262,519.23 1 \$273,311.09 3 \$543,990.14 1 \$219,768.29 1 \$231,174.34 7 \$1,376,899.29 1 \$256,321.43 4 \$850,655.87 1 \$180,037.13 5 \$904,053.38	4 \$915,347.57 0.5% 1 \$179,305.69 0.1% 1 \$235,654.07 0.13% 1 \$165,845.95 0.09% 1 \$161,724.12 0.09% 1 \$249,791.47 0.14% 1 \$172,063.16 0.09% 1 \$170,743.59 0.09% 1 \$177,431.11 0.1% 1 \$330,284.35 0.18% 5 \$1,049,389.50 0.58% 3 \$525,304.21 0.29% 1 \$170,357.66 0.09% 1 \$204,671.12 0.11% 6 \$1,262,519.23 0.69% 1 \$273,311.09 0.15% 3 \$543,990.14 0.3% 1 \$231,174.34 0.13% 7 \$1,376,899.29 0.75% 1 \$256,321.43 0.14% 4 \$850,655.87 0.47% 1 \$180,037.13 0.1% 5 \$904,053.38 0.5%	4 \$915,347.57 0.5% 0 1 \$179,305.69 0.1% 0 1 \$235,654.07 0.13% 0 1 \$165,845.95 0.09% 0 1 \$161,724.12 0.09% 0 1 \$146,092.07 0.08% 0 1 \$172,063.16 0.09% 0 1 \$177,431.11 0.1% 0 1 \$330,284.35 0.18% 0 5 \$1,049,389.50 0.58% 0 5 \$1,049,389.50 0.58% 0 1 \$170,357.66 0.09% 0 1 \$204,671.12 0.11% 0 6 \$1,262,519.23 0.69% 0 1 \$273,311.09 0.15% 0 3 \$543,990.14 0.3% 0 1 \$219,768.29 0.12% 0 1 \$231,174.34 0.13% 0 7 \$1,376,899.29 0.75% 0 1 \$256,321.43 0.14% 0 4 \$850,655.87 0.47% 0 1 \$180,037.13 0.1% 0 5 \$904,053.38 0.5% 0	4 \$915,347.57 0.5% 0 \$0.00 1 \$179,305.69 0.1% 0 \$0.00 1 \$235,654.07 0.13% 0 \$0.00 1 \$165,845.95 0.09% 0 \$0.00 1 \$161,724.12 0.09% 0 \$0.00 1 \$146,092.07 0.08% 0 \$0.00 1 \$172,063.16 0.09% 0 \$0.00 1 \$170,743.59 0.09% 0 \$0.00 1 \$177,431.11 0.1% 0 \$0.00 1 \$177,431.11 0.1% 0 \$0.00 1 \$330,284.35 0.18% 0 \$0.00 3 \$525,304.21 0.29% 0 \$0.00 3 \$525,304.21 0.29% 0 \$0.00 1 \$170,357.66 0.09% 0 \$0.00 1 \$204,671.12 0.11% 0 \$0.00 2 \$273,311.09 <td< td=""><td>4 \$915,347.57 0.5% 0 \$0.00 NA 1 \$179,305.69 0.1% 0 \$0.00 NA 1 \$235,654.07 0.13% 0 \$0.00 NA 1 \$165,845.95 0.09% 0 \$0.00 NA 1 \$161,724.12 0.09% 0 \$0.00 NA 1 \$146,092.07 0.08% 0 \$0.00 NA 1 \$172,063.16 0.09% 0 \$0.00 NA 1 \$177,431.11 0.1% 0 \$0.00 NA 1 \$330,284.35 0.18% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,262,519.23 0.69% 0 \$0.00 NA 2 \$231,174.34 0.13% 0 \$0.00 NA 2 \$256,321.43 0.14% 0 \$0.00 NA 2 \$180,037.13 0.14% 0 \$0.00 NA 3 \$256,321.43 0.14% 0 \$0.00 NA 4 \$850,655.87 0.47% 0 \$0.00 NA 5 \$994,053.38 0.5% 0 \$0.00 NA</td></td<>	4 \$915,347.57 0.5% 0 \$0.00 NA 1 \$179,305.69 0.1% 0 \$0.00 NA 1 \$235,654.07 0.13% 0 \$0.00 NA 1 \$165,845.95 0.09% 0 \$0.00 NA 1 \$161,724.12 0.09% 0 \$0.00 NA 1 \$146,092.07 0.08% 0 \$0.00 NA 1 \$172,063.16 0.09% 0 \$0.00 NA 1 \$177,431.11 0.1% 0 \$0.00 NA 1 \$330,284.35 0.18% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,049,389.50 0.58% 0 \$0.00 NA 2 \$1,262,519.23 0.69% 0 \$0.00 NA 2 \$231,174.34 0.13% 0 \$0.00 NA 2 \$256,321.43 0.14% 0 \$0.00 NA 2 \$180,037.13 0.14% 0 \$0.00 NA 3 \$256,321.43 0.14% 0 \$0.00 NA 4 \$850,655.87 0.47% 0 \$0.00 NA 5 \$994,053.38 0.5% 0 \$0.00 NA

UNION							
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	\$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%	0	\$0.00	NA	0
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	\$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	\$0.00	NA	0
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0
	1	\$195,727.75	0.11%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR							
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$164,059.44	0.09%	0	\$0.00	NA	0
FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0
FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0
GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0
GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0
	1	\$155,342.08	0.09%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	2	\$406,953.93	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$192,430.78	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$450,099.05	0.25%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0
HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$187,699.19	0.1%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0

LAKE AREA I	BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0
LAKE MORTO		1	\$179,418.88	0.1%	0	\$0.00	NA	0
COMPANY IN	C	1	\$179,410.00					U
	CREDIT UNION	1	\$190,923.18	0.1%	0	·		0
LIBERTY BAN		1	\$162,274.71	0.09%	0	\$0.00	NA	0
LIBERTY BAN	NK FOR	2	\$339,700.31	0.19%	0	\$0.00	NA	0
SAVINGS			φεεν,, σσιε 1	0.17 /6		40.00	1,112	\dashv
LOS ALAMOS	S NATIONAL	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0
BANK LYONS MORT	CA CE							
SERVICES, IN		1	\$252,487.68	0.14%	0	\$0.00	NA	0
M&I MORTGA								
CORPORATIO		1	\$150,985.12	0.08%	0	\$0.00	NA	0
MACHIAS SA		1	\$178,539.98	0.1%	0	\$0.00	NA	0
	COOPERATIVE		·					
BANK		1	\$204,034.69	0.11%	0	\$0.00	NA	0
MCCAUGHAN	N MORTGAGE	1	¢204.002.20	0.1107	_	Φ0.00	D.T.A.	0
COMPANY IN	C	1	\$204,883.39	0.11%	0	\$0.00	NA	0
MCCLAIN CO	UNTY	1	\$272,424.53	0.15%	0	\$0.00	NA	0
NATIONAL B.	ANK	1	\$212,424.33	0.15%	U	\$0.00	INA	U
MCCUE MOR'		1	\$192,175.44	0.11%	0	\$0.00	NA	0
COMPANY, T		1	Ψ1/2,1/3.44	0.1170	U	Ψ0.00	1471	Ů
	O-OPERATIVE	2	\$445,786.41	0.24%	0	\$0.00	NA	0
BANK		_	Ţ . ,,		_	7 0 1 0 0		\perp
MEDWAY CO	OPERATIVE	1	\$193,123.14	0.11%	0	\$0.00	NA	0
BANK	E DANIZ AND							
MERCANTILE TRUST FSB	E BANK AND	2	\$399,278.18	0.22%	0	\$0.00	NA	0
MERCANTILE	NATIONAL							
BANK OF IND		1	\$180,694.38	0.1%	0	\$0.00	NA	0
MERCHANTS		2	\$358,556.63	0.2%	0	\$0.00	NA	0
MERCHANTS						·		
BANK OF WIN		1	\$152,925.91	0.08%	0	\$0.00	NA	0
MERIWEST M	ORTGAGE	1	¢252 210 60	0.1407	0	¢0.00	NIA	0
CORPORATIO	N	1	\$252,318.68	0.14%	0	\$0.00	NA	0
MERRILL ME	RCHANTS	1	\$149,615.09	0.08%	0	\$0.00	NA	0
BANK		1	Ψ1+7,013.07	0.00 //	U	ψ0.00	IVA	V
	TY NATIONAL	2	\$443,759.96	0.24%	0	\$0.00	NA	0
BANK			ψ,,,,,,,,	0.2 . 70	Ŭ	40.00	1,112	\dashv
MID AMERICA		25	\$4,897,021.46	2.68%	0	\$0.00	NA	0
SAVINGS BAN								
MIDWEST FIN CREDIT UNIO		1	\$169,941.72	0.09%	0	\$0.00	NA	0
	AN SERVICES							\forall
INC	AN SERVICES	1	\$191,413.57	0.1%	0	\$0.00	NA	0
MILFORD BA	NK. THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0
MINOTOLA N		1	·			·		
BANK		1	\$172,020.35	0.09%	0	\$0.00	NA	0
		I						

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

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

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

UNITED FINANCIAL MORTGAGE CORP							
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0
VALLEY MORTGAGE	3	\$691,592.17	0.38%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08					
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0
WESCOM CREDIT UNION	3	\$571,350.47		-	· ·		_
WORLD SAVINGS BANK	30	\$5,495,161.47					
WORTHINGTON MORTGAGE GROUP INC	1	\$165,641.58					
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
	935	\$182,461,055.07		0	\$0.00		0
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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$272,587.49	0.05%	0	\$0.00	NA	0
1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND				_		·	
LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0
	27 3	\$1,272,728.67 \$181,904.57			·		H
LOAN ASSOCIATION ABN AMRO MORTGAGE				0	\$0.00	NA	0
LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS		\$181,904.57	0.03%	0	\$0.00 \$0.00	NA NA	0
LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	3	\$181,904.57 \$25,594.72	0.03%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL	3 1 5	\$181,904.57 \$25,594.72 \$254,845.98 \$419,034.54	0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC ADIRONDACK TRUST	3 1 5	\$181,904.57 \$25,594.72 \$254,845.98 \$419,034.54	0.03% 0% 0.05% 0.08% 0.1%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
	MORTGAGE CORP UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK	MORTGAGE CORP UNITED MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK WACHOVIA BANK, NATIONAL ASSOCIATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 117 935 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST SECURITY BANK OF WASHINGTON 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP	MORTGAGE CORP

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AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0
ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$64,168.28	0.01%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$61,312.84	0.01%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC	8	\$424,198.78	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	13	\$600,451.91	0.11%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0
ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$334,150.52	0.06%	0	\$0.00	NA	0

ASSOCIATION							
ATHOL-CLINTON	1	¢45 247 64	0.010/	0	¢0.00	NT A	0
CO-OPERATIVE BANK	1	\$45,347.64	0.01%	U	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	5	\$207,564.47	0.04%	0	\$0.00	NA	0
AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0
AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0
BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0
BANK CALUMET, N.A	5	\$238,741.67	0.04%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0
BANK OF LENAWEE	1	\$42,111.46	0.01%	0	\$0.00	NA	0
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	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
BANKIOWA	2	\$79,423.14	0.01%	0			0
BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0

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BAYVIEW LOAN SERVICING LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0
·	1	\$63,776.69	0.01%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$51,803.17	0.01%		·		0
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24		0	\$0.00		0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC	8	\$350,220.64	0.07%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	3	\$157,941.65	0.03%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$71,356.19					0
BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	,		0	\$0.00	NA	0
BSB BANK & TRUST CO	12						0
BUSEY BANK	2	\$131,387.42			· ·		\vdash
BUSEY BANK FSB	5	\$242,063.97	0.05%				
	1	\$39,387.78	0.01%	0	\$0.00	NA	0
BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0
	SERVICING, LLC BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRUCETON BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUSEY BANK BUSEY BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK	SERVICING, LLC BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BENJAMIN FRANKLIN SAVINGS BANK BEREAN FEDERAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BNY MORTGAGE COMPANY, INC BNY MORTGAGE COMPANY, INC BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TEUST CO BUSEY BANK CAPE COD FIVE CENTS 17	SERVICING, LLC 2 \$81,423,00 BELMONT SAVINGS BANK 1 \$63,776.69 BENCHMARK BANK 1 \$51,803.17 BENCHMARK MORTGAGE 2 \$103,544.24 BENEFICIAL MUTUAL 3 \$108,224.73 BENIJAMIN FRANKLIN 2 \$108,224.73 BEREAN FEDERAL 8 \$246,183.13 BETHPAGE FEDERAL 1 \$63,487.62 BISHOPS GATE 41 \$2,259,605.15 TRUST BLACKHAWK CREDIT 3 \$186,564.27 BLUE BALL NATIONAL 8 \$411,165.66 BNY MORTGAGE 8 \$350,220.64 BNY MORTGAGE 10 \$472,873.92 COMPANY, INC 8 \$350,220.66 BNY MORTGAGE 21 \$1,229,220.66 COMPANY, LLC 10 \$472,873.92 BOEING EMPLOYEES 21 \$106,930.45 BOSTON FEDERAL 2 \$106,930.45 BOSTON FEDERAL 2 \$107,941.65 BREMER FINANCIAL 5 \$243,670.62 <t< td=""><td>SERVICING, LLC 2 \$81,423.00 0.02% BELMONT SAVINGS BANK 1 \$63,776.69 0.01% BENCHMARK BANK 1 \$51,803.17 0.01% BENCHMARK MORTGAGE 2 \$103,544.24 0.02% BENEFICIAL MUTUAL 1 \$62,682.39 0.01% BENEARI FEDERAL SAVINGS BANK 2 \$108,224.73 0.02% BEREAN FEDERAL SAVINGS BANK 8 \$246,183.13 0.05% BETHPAGE FEDERAL CREDIT UNION 1 \$63,487.62 0.01% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$2,259,605.15 0.42% TRUST 3 \$186,564.27 0.03% BLACKHAWK CREDIT UNION 3 \$186,564.27 0.03% BLUE BALL NATIONAL BANK 8 \$411,165.66 0.08% BNY MORTGAGE COMPANY, INC 8 \$350,220.64 0.07% BNY MORTGAGE COMPANY, LLC 10 \$472,873.92 0.09% BOEING EMPLOYEES CREDIT UNION 21 \$1,229,220.66 0.23% BOSTON FEDERAL SAVINGS BANK 2 \$1</td><td>SERVICING, LLC 2 \$81,423.00 0.02% 0 BELMONT SAVINGS BANK 1 \$63,776.69 0.01% 0 BENCHMARK BANK 1 \$51,803.17 0.01% 0 BENCHMARK MORTGAGE 2 \$103,544.24 0.02% 0 CORPORATION 1 \$62,682.39 0.01% 0 BENEARI SAVINGS BANK 2 \$108,224.73 0.02% 0 BEREAN FEDERAL SAVINGS BANK 8 \$246,183.13 0.05% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$63,487.62 0.01% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$2,259,605.15 0.42% 0 BLACKHAWK CREDIT UNION 3 \$186,564.27 0.03% 0 BLUE BALL NATIONAL BANK \$411,165.66 0.08% 0 BNY MORTGAGE COMPANY, INC 8 \$350,220.64 0.07% 0 BNY MORTGAGE COMPANY, LLC 10 \$472,873.92 0.09% 0 BOESTON FEDERAL SAVINGS BANK 2 \$106,930.45 0.02%</td><td> SERVICING, LLC</td><td> SERVICING, LLC 2 \$81,423.00 0.02% 0 \$0.00 NA </td></t<>	SERVICING, LLC 2 \$81,423.00 0.02% BELMONT SAVINGS BANK 1 \$63,776.69 0.01% BENCHMARK BANK 1 \$51,803.17 0.01% BENCHMARK MORTGAGE 2 \$103,544.24 0.02% BENEFICIAL MUTUAL 1 \$62,682.39 0.01% BENEARI FEDERAL SAVINGS BANK 2 \$108,224.73 0.02% BEREAN FEDERAL SAVINGS BANK 8 \$246,183.13 0.05% BETHPAGE FEDERAL CREDIT UNION 1 \$63,487.62 0.01% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$2,259,605.15 0.42% TRUST 3 \$186,564.27 0.03% BLACKHAWK CREDIT UNION 3 \$186,564.27 0.03% BLUE BALL NATIONAL BANK 8 \$411,165.66 0.08% BNY MORTGAGE COMPANY, INC 8 \$350,220.64 0.07% BNY MORTGAGE COMPANY, LLC 10 \$472,873.92 0.09% BOEING EMPLOYEES CREDIT UNION 21 \$1,229,220.66 0.23% BOSTON FEDERAL SAVINGS BANK 2 \$1	SERVICING, LLC 2 \$81,423.00 0.02% 0 BELMONT SAVINGS BANK 1 \$63,776.69 0.01% 0 BENCHMARK BANK 1 \$51,803.17 0.01% 0 BENCHMARK MORTGAGE 2 \$103,544.24 0.02% 0 CORPORATION 1 \$62,682.39 0.01% 0 BENEARI SAVINGS BANK 2 \$108,224.73 0.02% 0 BEREAN FEDERAL SAVINGS BANK 8 \$246,183.13 0.05% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$63,487.62 0.01% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 41 \$2,259,605.15 0.42% 0 BLACKHAWK CREDIT UNION 3 \$186,564.27 0.03% 0 BLUE BALL NATIONAL BANK \$411,165.66 0.08% 0 BNY MORTGAGE COMPANY, INC 8 \$350,220.64 0.07% 0 BNY MORTGAGE COMPANY, LLC 10 \$472,873.92 0.09% 0 BOESTON FEDERAL SAVINGS BANK 2 \$106,930.45 0.02%	SERVICING, LLC	SERVICING, LLC 2 \$81,423.00 0.02% 0 \$0.00 NA

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SA	APE SAVINGS BANK AVINGS AND LOAN SSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0
	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	\$0.00	NA	0
SA	APITOL FEDERAL AVINGS AND LOAN SSOCIATION	1	\$43,399.86	0.01%	0	\$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	\$0.00	NA	0
	CO MORTGAGE ORPORATION	4	\$178,261.90	0.03%	0	\$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
	ENTRAL MORTGAGE OMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0
	ENTRAL MORTGAGE ORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0
	ENTRAL ONE FEDERAL REDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0
Cl	ENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0
Cl	ENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0
Cl	ENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0
Cl	ENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0
Cl	ENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0
	ENTURY BANK, A EDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0
	HAPEL MORTGAGE ORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0
Cl	HARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0
	HASE HOME FINANCE, LC	8	\$277,862.82	0.05%	0	\$0.00	NA	0
_	HASE MANHATTAN ORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0
	HEVRON FEDERAL REDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0
	IMARRON MORTGAGE OMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0
	ITIBANK, N. A	1	\$50,327.41	0.01%	0	\$0.00	NA	0
Cl	ITIMORTGAGE, INC	7	\$406,858.63	0.08%	0	\$0.00	NA	0
C	ITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0

CITIZENS BANK FSB CITIZENS BANK OF	10	\$353,943.04	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF							
	4	¢210,400,20	0.0407	^	¢0.00	NTA	
CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL		¢40 220 20	0.01%	0	\$0.00	NI A	0
CREDIT UNION	1	\$48,328.29	0.01%	U	\$0.00	NA	U
CITIZENS EQUITY FIRST	19	\$865,349.13	0.16%	0	\$0.00	NA	0
CREDIT UNION	19	\$605,549.15	0.10%	U	\$0.00	INA	U
CITIZENS FIRST NATIONAL	, 1	\$53,355.21	0.01%	0	\$0.00	NA	0
BANK OF STORM LAKE	1	ψ55,555.21	0.01 //	U	Ψ0.00	IVA	ď
CITIZENS MORTGAGE	1	\$57,453.39	0.01%	0	\$0.00	NA	0
CORPORATION	1	ψ37,133.37	0.01 /0	U	Ψ0.00	1 17 1	Ŭ
CITIZENS NATIONAL BANK	5, 5	\$222,490.46	0.04%	0	\$0.00	NA	0
BROWNWOOD		Ψ222, 170. 10	0.0176		Ψ0.00	1171	Ŭ
CITIZENS SAVINGS BANK	1	\$30,888.67	0.01%	0	\$0.00	NA	0
OF SALISBURY SSB		φεο,σσσιο,	0.0176	Ŭ	40.00	- 11.2	Ň
CITIZENS STATE BANK OF	1	\$51,588.12	0.01%	0	\$0.00	NA	0
CORTEZ		. ,					
CITIZENS UNION SAVINGS	7	\$380,919.13	0.07%	0	\$0.00	NA	0
BANK		·					
CITY NATIONAL BANK OF	3	\$77,050.89	0.01%	0	\$0.00	NA	0
SULPHUR SPRINGS	9	¢505 140 51	0.0007	0	¢0.00	NT A	0
CITYWIDE BANK	9	\$505,140.51	0.09%	U	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0
CLAYTON COUNTY							
FEDERAL SAVINGS AND	1	\$52,985.51	0.01%	0	\$0.00	NA	0
LOAN ASSOCIATION	1	Ψ32,703.31	0.01 //	U	ψ0.00	INA	
CLEARPOINTE CAPITAL,							
INC	2	\$80,613.67	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0			0
CLOVER LEAF BANK SB	1	\$72,470.08	0.01%				0
CLYDE SAVINGS BANK	1						
COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDI'	г						
UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0
COASTAL STATES		\$45.001.50	0.016	_	Φ0.00	27.4	
MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0
COLONIAL BANK, DES	1	¢41,000,51	0.010/	0	ΦΩ ΩΩ	NT A	
PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	9	\$447,974.08	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER							
BANKING COMPANY DBA	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0
COLUMBIA RIVER	20	φ1, 4 /4,331.03	0.4170	U	φυ.υυ	INA	"
MORTGAGE GROUP							\sqcup
	1	\$39,040.69	0.01%	0	\$0.00	NA	0

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

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

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COMPANY							
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	3	\$208,232.54	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	13	\$621,474.02	0.12%	0	\$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	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0

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	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$61,453.49	0.01%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00) NA	0
I	FIDELITY DEPOSIT AND	5	·					
	DISCOUNT BANK FIDELITY HOMESTEAD	$\vdash \vdash \vdash$						
	ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00) NA	0
—	FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00) NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00) NA	0
I	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00) NA	0
I	FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00) NA	0
I	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00) NA	0
	FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00) NA	0
	FIRST BANK MORTGAGE CORPORATION	24				\$583,357.41	NA	14
	FIRST BANK, INC	3	\$159,935.74	0.03%	0	\$0.00) NA	0
	FIRST CENTURY BANK, NA	12	†	1		\$0.00		1
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00) NA	0
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00) NA	0
h +	FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00) NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00) NA	0
	FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00) NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00) NA	0
	FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00) NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00) NA	0
	FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00) NA	0
	FIRST FEDERAL BANK OF OHIO	2			0	\$0.00) NA	0
	FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00) NA	0
F	FIRST FEDERAL LINCOLN BANK	8						
F	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00) NA	0
I A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00) NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,541.63	0.01%	0	\$0.00) NA	0
I I	,	1 '	1	1	1 '	1 '	1	1 !

OF GALION							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$66,842.14	0.01%	0	\$0.00	NA	0
OF SPARTANBURG							
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	4	\$260,157.79	0.05%	0	\$0.00	NA	0
OF TYLER							
FIRST FEDERAL SAVINGS	7	\$338,045.98	0.06%	0	\$0.00	NA	0
BANK	,	Ψ330,043.70	0.0070	U	Ψ0.00	11/1	Ŭ
FIRST FEDERAL SAVINGS	5	\$302,891.84	0.06%	0	\$0.00	NA	0
BANK LACROSSE-MADISON		Ψ302,071.01	0.0076	Ů	Ψ0.00	1111	ŭ
FIRST FEDERAL SAVINGS	1	\$40,266.82	0.01%	0	\$0.00	NA	0
BANK OF AMERICA	_	Ψ.0,200.02	0.0176	_	40.00	1 11 2	Ť
FIRST FEDERAL SAVINGS	17	\$857,618.59	0.16%	0	\$0.00	NA	0
BANK OF EASTERN OHIO		+ 00 1 ,0 = 0.00 /		_	7 0 10 0		Ť
FIRST FEDERAL SAVINGS	1	\$39,479.49	0.01%	0	\$0.00	NA	0
BANK OF THE GLADES		. ,					
FIRST FEDERAL SAVINGS	4	\$159,316.90	0.03%	0	\$0.00	NA	0
BANK OF THE MIDWEST	1	Φ.C2. 127. 0.4	0.016	_	Φ0.00	NT A	
FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0
CARIBBEAN CORPORATION	2	¢101 220 70	0.020	0	Φ0.00	D.T.A.	0
FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0			0
FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0
FIRST HORIZON HOME	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0
LOAN CORPORATION	5.1	\$2.710.050.97	0.5107	0	¢0.00	NIA	0
FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	U	\$0.00	NA	U
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							H
CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0
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		\$121 660 66	0.00~	_	40.00		_
ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1.7	фо10 22 5 00	0.170	0	Φ0.00	NTA	
AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	10	¢420.017.27	0.000	0	¢0.00	NIA	0
MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢40 100 14	0.010	0		N.T.A	0
ANCHORAGE	I	\$48,182.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$60,120.96	0.01%	0	\$0.00	NA	0
AUDRAIN COUNTY	1	φυυ,120.90	0.01%	U	φυ.υυ	INA	V

FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	0
FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	0
FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$94,315.90	0.02%	0	\$0.00	NA	0
	5	\$313,303.20	0.06%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$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 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
FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$166,579.66	0.03%	0	,		0
FREMONT BANK	8	\$482,124.51	0.09%	0	· ·		0
FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	·		0
FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	,		
GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0
GOLDEN STATE MORTGAGE TRUST, INC	1	\$65,680.21	0.01%		·		0
GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0
GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0
	1	\$54,626.11	0.01%	0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES							
GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	,		\sqcup
GUARANTY BANK F.S.B	1	\$65,397.85	0.01%	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	,		
GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	· ·		
HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$35,743.29	0.01%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$64,999.34	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0			
HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0
	2	\$82,125.16	0.02%	0	\$0.00	NA	0

HINSDALE FEDERAL BANK FOR SAVINGS							
HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0
HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$128,384.71	0.02%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0
HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0
HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0
ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0
INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0
	1	\$25,880.10	0%	0	\$0.00	NA	0

INDEPENDENCE FEDERAL SAVINGS BANK							
INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0
IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	6	\$324,569.96	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	3	\$138,383.31	0.03%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0
JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	9	\$515,219.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$47,044.77	0.01%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0

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LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0
LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	4	\$156,156.87	0.03%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	5	\$204,626.73					0
MCCLAIN BANK, N.A	2	\$72,219.91	0.01%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58		0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0

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MEMBE MORTG	R FIRST AGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0
	RS MORTGAGE	4	\$142,234.90	0.03%	0	\$0.00	NA	0
	NTILE BANK AND	1	\$62,051.42	0.01%	0	\$0.00	NA	0
MERCA	NTILE NATIONAL	14	\$692,701.14	0.13%	0	\$0.00	NA	0
MERCA	F INDIANA NTILE TRUST &	33	\$1,365,458.94	0.25%	0			0
†	S BANK					,		
	ANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0
	ANTS BANK, IAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0
	ANTS NATIONAL F WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0
MERCUI COMPA	RY MORTGAGE NY INC	9	\$469,825.79	0.09%	0	\$0.00	NA	0
MERIWI CORPOR	EST MORTGAGE RATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0
MERRIL CORPOR	L LYNCH CREDIT RATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0
MERRIL BANK	L MERCHANTS	4	\$179,154.93	0.03%	0	\$0.00	NA	0
	IACK COUNTY S BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0
METRO]		1	\$30,848.68	0.01%	0	\$0.00	NA	0
METROI UNION	POLITAN CREDIT	1	\$17,857.55	0%	0	\$0.00	NA	0
	WEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0
MIAMI (BANK	COUNTY NATIONAL	11	\$475,693.39		0			0
	MORTGAGE INC	1	\$70,172.80	0.01%	0	\$0.00	NA	0
MID AM	ERICA FEDERAL S BANK	59	\$2,984,688.18					0
	ERICA MORTGAGE,	3	\$140,651.70	0.03%	0	\$0.00	NA	0
	ERICA MORTGAGE	1	\$68,774.44	0.01%	0	\$0.00	NA	0
	LANTIC FEDERAL	2	\$113,257.82	0.02%	0	\$0.00	NA	0
MID-HU	DSON VALLEY LL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0
 	AND MORTGAGE	2	\$115,375.28	0.02%	0	\$0.00	NA	0
	ATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0
	ST BANK	3	\$112,263.46	0.02%	0		NA	0
MIDWES FREEPO	ST BANK OF RT	7	\$338,969.68		0			0
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MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	12	\$642,963.49	0.12%	0	\$0.00	NA	0
MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0
MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0			0
MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	3	\$150,175.98	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01%	0	\$0.00	NA	0
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	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	8	\$379,279.53	0.07%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$214,239.83	0.04%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$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	\$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	\$0.00	NA	0
	37	\$1,924,778.63	0.36%	0	\$0.00	NA	0

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

NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	0	1
NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	0	1
OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0	Ī
OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	0	ļ
OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0)
OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA	0	١
OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0	1
ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	0)
PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0	,
PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0	,
PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0	ı
PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0	,
PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0	
PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0	ı
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0	,
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0	1
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	7 3 1 3 3		0	1
PFF BANK AND TRUST	3	\$137,683.92			·			т
	1	\$64,225.60	0.01%	0	\$0.00	NA	0	ı

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PHH MORTGAGE CORPORATION							
PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0
PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0
PNC BANK, N.A	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0
PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0
PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	11	\$612,352.82	0.11%		\$0.00		
REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%		+ 3133		0
RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0

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REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0
RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0
ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0
S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0
SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0

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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	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$177,162.98	0.03%				
STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0

STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$199,305.26	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	14	\$717,069.95	0.13%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	0
TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0			0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$114,236.13	0.02%	0	\$0.00	NA	0
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HE CROSSFIRE FINANCIAL ETWORK INC	2	\$88,697.19	0.02%	0	\$0.00	NA	0
HE FEDERAL EMPLOYEES REDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0
HE FIRST NATIONAL ANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0
HE FIRST NATIONAL ANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0
HE GOLDEN 1 CREDIT NION	3	\$178,554.95	0.03%	0	\$0.00	NA	0
HE HERGET NATIONAL ANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0
HE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0
HE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0
HE HUNTINGTON IORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0
HE HUNTINGTON ATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0
HE LEADER MORTGAGE OMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0
HE NATIONAL B&T OF YCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0
HE NATIONAL BANK OF NDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0
HE PEOPLES CREDIT NION	1	\$46,796.45	0.01%	0	\$0.00	NA	0
HE PFEFFERKORN OMPANY INC	5	\$307,195.80	0.06%	0	\$0.00	NA	0
HE RAHWAY SAVINGS NSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0
HE RAHWAY SAVINGS NSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0
HE SUMMIT FEDERAL REDIT UNION	3	\$74,582.45	0.01%		·		Ш
HE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0
HE TRADERS NATIONAL ANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0
HREE RIVERS FEDERAL REDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0
IB-THE INDEPENDENT ANKERSBANK	5	\$298,267.13	0.06%		·	NA	0
IERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0
INKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0
INKER FEDERAL CREDIT NION	3	\$179,272.63	0.03%	0			
OWER FEDERAL CREDIT NION	14	\$744,329.69			·		0
	17	\$776,143.85	0.14%	0	\$0.00	NA	0
	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN 1 CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HOMETOWN BANK HE HONOR STATE BANK HE HUNTINGTON IORTGAGE COMPANY HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE NATIONAL BANK OF NDIANAPOLIS HE PEOPLES CREDIT NION HE PFEFFERKORN OMPANY INC HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE TRADERS NATIONAL ANK HE TRADERS NATIONAL ANK HEER RIVERS FEDERAL REDIT UNION IB-THE INDEPENDENT ANKERSBANK IERONE BANK INKER CREDIT UNION INKER FEDERAL CREDIT NION OWER FEDERAL CREDIT	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN 1 CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HOMETOWN BANK HE HONOR STATE BANK HE HUNTINGTON IORTGAGE COMPANY HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE NATIONAL B&T OF YCAMORE HE NATIONAL BANK OF NDIANAPOLIS HE PEOPLES CREDIT NION HE PFEFFERKORN OMPANY INC HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK HE TRADERS NATIONAL ANK HREE RIVERS FEDERAL REDIT UNION B-THE INDEPENDENT ANKERSBANK IERONE BANK IS INKER CREDIT UNION WER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION OWER FEDERAL CREDIT NION 14	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN I CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HOMETOWN BANK HE HOMETOWN BANK HE HUNTINGTON IORTGAGE COMPANY HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE NATIONAL BANK OF YCAMORE HE NATIONAL BANK OF NDIANAPOLIS HE PEOPLES CREDIT NION HE PEFFFERKORN OMPANY INC HE RAHWAY SAVINGS NSTITUTE HE RAHWAY SAVINGS NSTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUMTION STATE BANK 1 \$72,344.68 HREE RIVERS FEDERAL REDIT UNION HB-THE INDEPENDENT ANKERSBANK 1 \$298,267.13 NIKER CREDIT UNION 14 \$744,329.69 OWER FEDERAL CREDIT NION THE ST44,329.69	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN 1 CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HOMETOWN BANK HE HOMETOWN BANK HE HONOR STATE BANK HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE NATIONAL BANK OF POLIAN HE NATIONAL BANK OF POLIAN HE NATIONAL BANK HE ROBERSCREDIT NION HE NATIONAL BANK HE ROBERSCREDIT NION HE NATIONAL BANK HE ROBERSCREDIT NON HE RAHWAY SAVINGS ASTITUTE HE RAHWAY SAVINGS ASTITUTE HE RAHWAY SAVINGS ASTITUTE HE RAHWAY SAVINGS ASTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK 1 \$807,673.58 0.01% ### 178,554.95 0.03% ### 178,554.95 0.03% 1 \$26,217.34 0.02% ### 114,458.13 0.02% ### 122,560.93 0.04% ### 16,796.45 0.01% ### 226,217.34 0% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,38,527.34 0.01% ### 18,000.99 0.12% ### 18,000.99 0.12% ### 18,000.99 0.12% ### 18,000.99 0.12% ### 18,000.99 0.12% ### 18,000.99 0.12% ### 18,000.99 0.13% ### 19,272.63 0.03% 0.04% 0.04% 0.05% 0.05% 0.06% 0.05% 0.06% 0.05% 0.06% 0.	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN I CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HOMETOWN BANK HE HOMETOWN BANK HE HONOR STATE BANK HE HUNTINGTON LORTGAGE COMPANY HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE NATIONAL BANK OF POLIANAPOLIS HE NATIONAL BANK OF SUBIANAPOLIS HE PEOPLES CREDIT NION HE PEPEFFERKORN OMPANY INC HE RAHWAY SAVINGS USTITUTE HE RAHWAY SAVINGS USTITUTE HE RAHWAY SAVINGS USTITUTE HE RAHWAY SAVINGS USTITUTE HE RAHWAY SAVINGS USTITUTON HE SUMMIT FEDERAL REDIT UNION HE SUTTON STATE BANK 1 \$26,217.34 0.01% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ETWORK INC HE FEDERAL EMPLOYEES REDIT UNION HE FIRST NATIONAL ANK 1 \$37,442.91 0.01% 0 \$0.00 HE FIRST NATIONAL ANK OF BERWICK HE GOLDEN 1 CREDIT NION HE HERGET NATIONAL ANK OF PEKIN HE HONOR STATE BANK HE HUNTINGTON ATIONAL BANK HE LEADER MORTGAGE OMPANY HE LEADER MORTGAGE OMPANY HE NATIONAL BANK OF YCAMORE HE NATIONAL BANK OF BOLDEN TO STATE BANK 1 \$46,796.45 0.01% 0 \$0.00 HE PEFFERKORN OMPANY INC HE PEPFFERKORN OMPANY INC HE RAHWAY SAVINGS SSTITUTION HE SUTTON STATE BANK 1 \$26,217.34 0% 0 \$0.00 NO.00 HE READER NATIONAL ANGROPE HE RAHWAY SAVINGS SSTITUTION HE RAHWAY SAVINGS SSTITUTION HE SUTTON STATE BANK 1 \$26,217.34 0% 0 \$0.00 HE RAHWAY SAVINGS SSTITUTION HE SUSTITUTION 1 \$38,527.34 0.01% 0 \$0.00 HE SUTTON STATE BANK 1 \$26,217.34 0% 0 \$0.00 HE RAHWAY SAVINGS SSTITUTION 1 \$38,527.34 0.01% 0 \$0.00 HE SUSTITUTION HE SUMMIT FEDERAL REDIT UNION HE SUSTITUTION 1 \$74,582.45 0.01% 0 \$0.00 HE SUSTITUTION 1 \$75,006.49 0.01% 0 \$0.00 NKER FEDERAL CREDIT NION NINGE FEDERAL CREDIT NION 1 \$72,344.68 0.01% 0 \$0.00 NKER FEDERAL CREDIT NION 1 \$75,006.49 0.01% 0 \$0.00 NKER FEDERAL CREDIT NION 1 \$74,582.45 0.01% 0 \$0.00 NKER FEDERAL CREDIT NION 1 \$75,006.49 0.01% 0 \$0.00 NKER FEDERAL CREDIT NION NINGE CREDIT UNION 4 \$20,79,873.93 0.39% 0 \$0.00 NKER FEDERAL CREDIT NION NINGE FEDERAL CREDIT NION 14 \$744,329.69 0.14% 0 \$0.00 OWER FEDERAL CREDIT NION NOWER FEDERAL CREDIT NI	ETWORK INC

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$224,631.34	0.04%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0
UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0
UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$52,732.08	0.01%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$72,002.03	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0

	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0
Ţ	UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0
Ţ	USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$118,654.11	0.02%	0	\$0.00	NA	0
\	VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0
E	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00	NA	0
	WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0
E	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
V	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
V	WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	·	NA	
V	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
V	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0
V	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0
		9	\$395,644.63	0.07%	0	\$0.00	NA	0

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UNION WESTMARK CREDIT UNION 2 \$84,467.52 0.02% 0 \$0.00		WESTCONSIN CREDIT	1	1	!	'		1	
WESTMINSTER MORTGAGE CORPORATION						ot'		<u> </u>	\coprod
CORPORATION S.247,850.35 0.05% 0 \$0.00 WHITNEY NATIONAL BANK 45 \$1,632,396.57 0.3% 0 \$0.00 WILLIAMSVILLE STATE 1 \$47,654.10 0.01% 0 \$0.00 \$0.00 WILLIAMSVILLE STATE 1 \$47,654.10 0.01% 0 \$0.00 \$0.00 WINTER HILL FEDERAL \$15 \$732,482.90 0.14% 0 \$0.00	<u> </u>		2	\$84,467.52	0.02%	0	\$0.00	NA	0
WILLIAMSVILLE STATE 1			5	\$247,850.35	0.05%	0	\$0.00	NA	0
BANK AND TRUST		WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0
COMPANY			1	\$47,654.10	0.01%	0	\$0.00	NA	0
SAVINGS BANK 1 \$45,916.33 0.01% 0 \$0.00			15	\$732,482.90	0.14%	0	\$0.00	NA	0
CORPORATION 2 \$98,713.27 0.02% 0 \$0.00			1	\$45,916.33	0.01%	0	\$0.00	NA	0
WORLD SAVINGS AND LOAN ASSOCIATION 2 \$83,536.28 0.02% 0 \$0.00			2	\$98,713.27	0.02%	0	\$0.00	NA	0
LOAN ASSOCIATION 2 \$83,536.28 0.02% 0 \$0.00	<u> </u>		11	\$633,211.53	0.12%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC S253,924.92 0.05% 0 \$0.00							·		0
MORTGAGE GROUP INC \$ \$253,924.92 0.05% 0 \$0.00 YADKIN VALLEY BANK 20 \$1,077,098.19 0.2% 0 \$0.00 Unavailable 1,693 \$90,736,320.28 16.9% 0 \$0.00 Total 10,838 \$536,775,318.00 100% 14 \$583,357.41 IST 2ND MORTGAGE 1 \$69,587.09 0.04% 0 \$0.00 INC ABN AMRO MORTGAGE 2 \$107,317.07 0.06% 0 \$0.00 ADAMS FIRST FINANCIAL 4 \$273,025.33 0.16% 0 \$0.00 ADVANTAGE BANK 3 \$158,939.06 0.09% 0 \$0.00 ADVANTAGE CREDIT 2 \$114,242.42 0.07% 0 \$0.00 AGFIRST FARM CREDIT 1 \$70,238.20 0.04% 0 \$0.00 ALLIED HOME MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00 ALLIED HOME MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00 ALLIMONEY MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00	<u> </u>		126	\$6,070,755.68	1.13%	0	\$0.00	NA	0
AND TRUST COMPANY Unavailable 1,693 \$90,736,320.28 16.9% 0 \$0.00 Total		MORTGAGE GROUP INC	5	\$253,924.92	0.05%	0	\$0.00	NA	0
Total		AND TRUST COMPANY		. , ,			·		\bot
1ST 2ND MORTGAGE 1 \$69,587.09 0.04% 0 \$0.00 COMPANY OF NEW JERSEY, 1 \$69,587.09 0.04% 0 \$0.00 ABN AMRO MORTGAGE 2 \$107,317.07 0.06% 0 \$0.00 ADAMS FIRST FINANCIAL 4 \$273,025.33 0.16% 0 \$0.00 ADVANTAGE BANK 3 \$158,939.06 0.09% 0 \$0.00 ADVANTAGE CREDIT 2 \$114,242.42 0.07% 0 \$0.00 AGFIRST FARM CREDIT 1 \$70,238.20 0.04% 0 \$0.00 AGFIRST FARM CREDIT 1 \$622,403.23 0.35% 0 \$0.00 ALLIED HOME MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00 ALLIMONEY MORTGAGE 11 \$10.00 \$0.00 ALLIMONEY MORTGAGE 11 \$10.00 \$10.00 \$10.00 ALLIMONEY MORTGAGE 11 \$10.00 \$1			1			_			_
COMPANY OF NEW JERSEY, 1 \$69,587.09 0.04% 0 \$0.00	Total		10,838	\$536,775,318.00	100%	14	\$583,357.41	 '	14
COMPANY OF NEW JERSEY, 1 \$69,587.09 0.04% 0 \$0.00			\longrightarrow		!	⊥ ′	<u> </u>	 '	\coprod
GROUP, INC ADAMS FIRST FINANCIAL INC ADVANTAGE BANK ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALLIED HOME MORTGAGE CORPORATION ADAMS FIRST FINANCIAL 4 \$273,025.33 0.16% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	31416VRL0	COMPANY OF NEW JERSEY,	1	\$69,587.09	0.04%	0	\$0.00	NA	. 0
ADAMS FIRST FINANCIAL 4 \$273,025.33 0.16% 0 \$0.00 ADVANTAGE BANK 3 \$158,939.06 0.09% 0 \$0.00 ADVANTAGE CREDIT 2 \$114,242.42 0.07% 0 \$0.00 AGFIRST FARM CREDIT 1 \$70,238.20 0.04% 0 \$0.00 ALLIED HOME MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00 ALLIMONEY MORTGAGE			2	\$107,317.07	0.06%	0	\$0.00	NA	0
ADVANTAGE CREDIT UNION 2 \$114,242.42 0.07% 0 \$0.00 AGFIRST FARM CREDIT BANK 1 \$70,238.20 0.04% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION ALL MONEY MORTGAGE		ADAMS FIRST FINANCIAL	4	\$273,025.33	0.16%	0	\$0.00		
UNION 2 \$114,242.42 0.07% 0 \$0.00 AGFIRST FARM CREDIT 1 \$70,238.20 0.04% 0 \$0.00 ALLIED HOME MORTGAGE CORPORATION 11 \$622,403.23 0.35% 0 \$0.00	<u> </u>		3	\$158,939.06	0.09%	0	\$0.00	NA	0
BANK 1 \$70,238.20 0.04% 0 \$0.00 ALLIED HOME MORTGAGE 11 \$622,403.23 0.35% 0 \$0.00 ALL MONEY MORTGAGE		UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0
CORPORATION 11 \$622,403.23 0.35% 0 \$0.00		BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	. 0
ALLMONEV MODTCACE		CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	. 0
BANKERS, INC 1 \$54,732.21 0.03% 0 \$0.00		·	1	·			·		-
ALPINE BANK OF ILLINOIS 3 \$162,548.38 0.09% 0 \$0.00	<u> </u>		3	\$162,548.38	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL 5 \$196,985.12 0.11% 0 \$0.00		BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL 1 \$70,443.82 0.04% 0 \$0.00		CREDIT UNION	1	·		Ш	·		-
		AMERICAN AIRLINES	2	\$145,069.70	0.08%	1.0	\$0.00	NA	V 0

EMPLOYEES FEDERAL CREDIT UNION							
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
BANK CALUMET, N.A	1	\$68,272.32	0.04%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$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	\$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	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC	1	\$58,432.67	0.03%	0	\$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	\$0.00	NA	0
	1	\$48,593.66	0.03%	0	\$0.00	NA	0

CARVER FEDERAL SAVINGS BANK							
CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0
CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0
CITIBANK, N. A	1	\$67,645.93	0.04%	0			0
CITIMORTGAGE, INC	1	\$66,372.70	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	,		0
COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	·		0
COLUMBIA EQUITIES LTD	5	\$304,415.58	0.17%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$159,485.06	0.09%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	·		-
COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	11	\$582,336.31	0.33%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST	5	\$195,927.97	0.11%	0	\$0.00	NA	0

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COMPANY							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	2	\$130,027.61	0.07%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0
EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$159,501.13	0.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0
FIMI, INC	1	\$51,135.53	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0

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FIRST MERIT MORTGAG CORPORATION	E 23	\$1,298,680.03	0.74%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$506,280.89	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE							
CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK CARMI	OF 1	\$16,892.78	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK DANVILLE	OF 2	\$85,142.20	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK DECATUR	OF 3	\$84,289.98	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK DEERWOOD	OF 1	\$76,584.05	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK HUDSON	OF 1	\$49,004.55	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH EAST	OF 1	\$39,609.48	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OMAHA	OF 5	\$270,815.30	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RIC	CO 26	\$1,423,606.64	0.81%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$41,369.09	0.02%	0	\$0.00	NA	0
FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0
FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0
GATEWAY BUSINESS BA	ANK 2	\$147,922.35	0.08%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	SE 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 MORTGA CORPORATION	AGE 2	\$130,581.64	0.07%	0	\$0.00	NA	0
GOVERNMENT EMPLOY CREDIT UNION OF EL PA	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	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0

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GUARANTY BANK FS.B 5 \$273,596,10 0.16% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 1 \$62,512,93 0.04% 0 \$0.000 NA 0 GUILD MORTGAGE COMPANY 2 \$149,644.40 0.09% 0 \$0.000 NA 0 HANNIBAL NATIONAL 3 \$66,159,15 0.04% 0 \$0.000 NA 0 SANK HARROR FEDERAL 7 \$361,769.89 0.21% 0 \$0.000 NA 0 SAVINGS BANK 7 \$361,769.89 0.21% 0 \$0.000 NA 0 SAVINGS BANK 1 \$72,852,15 0.04% 0 \$0.000 NA 0 SAVINGS BANK 1 \$72,852,15 0.04% 0 \$0.000 NA 0 SAVINGS BANK 1 \$72,852,15 0.04% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,350.87 0.02% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,350.87 0.02% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,350.87 0.02% 0 \$0.000 NA 0 SAVINGS BANK 1 \$519,813.21 0.33% 0 \$0.000 NA 0 SAVINGS BANK 1 \$50,057,16 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,350.87 0.02% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,450.87 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,450.87 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,450.87 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$43,450.75 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1 \$44,902.36 0.03% 0 \$0.000 NA 0 SAVINGS BANK 1								
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CANDING, INC. GUILD MORTGAGE COMPANY 2 \$149,644.40 0.09% 0 \$0.00 NA 0 N		IAL 1	\$62 512 93	0.04%	0	\$0.00	NA	0
COMPANY		1	Ψ02,512.75	0.0476	U	Ψ0.00	1 17 1	
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BANK		3	\$66,159.15	0.04%	0	\$0.00	NA	0
SAVINGS BANK	_		, ,			, , , , ,		
HARRY MORTGAGE 1 \$72,852.15 0.04% 0 \$0.00 NA 0 NA 0		7	\$361,769.89	0.21%	0	\$0.00	NA	0
COMPANY								
HARWOOD STREET 43 \$2,171,882,95 1.24% 0 \$0.00 NA 0		1	\$72,852.15	0.04%	0	\$0.00	NA	0
FUNDING I, LLC HAYHURST MORTGAGE, INC HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION HOME SAVINGS AND LOAN I \$45,902.36 0.03% 0 \$0.00 NA 0								
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INC		F						
HERITAGE COMMUNITY 1		3	\$165,517.49	0.09%	0	\$0.00	NA	0
BANK	_	Ϋ́						
HIWAY FEDERAL CREDIT 1 \$50,057.16 0.03% 0 \$0.00 NA 0		1	\$43,350.87	0.02%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT 1 \$50,057.16 0.03% 0 \$0.00 NA 0	HIBERNIA NATIONAL I	BANK 9	\$519,813.21	0.3%	0	\$0.00	NA	0
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BANK	UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0
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COMPANY	BANK	2	\$134,731.73	0.08%	U	\$0.00	INA	U
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HOMESTEAD BANK			·					
HONESDALE NATIONAL 3	1	11	·			•		
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CORPORATION (USA) 12 \$690,100.52 0.39% 0 \$0.00 NA 0			, ,,,,,,,,,,			,		
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UNION								
ILLINOIS NATIONAL BANK 2 \$79,121.99 0.05% 0 \$0.00 NA 0		1	\$43,807.00	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK 10 \$545,452.37 0.31% 0 \$0.00 NA 0		ANK 2	\$70 121 00	0.05%	Λ	00.00	NΛ	0
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INDUSTRIAL BANK, NA		10	\$545,452.37	0.31%	0	\$0.00	NA	0
INDYMAC BANK, FSB 1 \$55,031.11 0.03% 0 \$0.00 NA 0		1	\$62 486 35	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 6 \$340,665.17 0.19% 0 \$0.00 NA 0		1				·		
COMMERCE 6 \$340,665.17 0.19% 0 \$0.00 NA 0 IOWA STATE BANK AND 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 7 \$423,602.28 0.24% 0 \$0.00 NA 0		K OF						Ŭ
IOWA STATE BANK AND 1 \$50,069.96 0.03% 0 \$0.00 NA 0		6	\$340,665.17	0.19%	0	\$0.00	NA	0
TRUST COMPANY IRWIN MORTGAGE CORPORATION IRWIN UNION BANK AND 7 \$423,602.28 0.24% 0 \$0.00 NA 0		ID .		0.054		*~ -		
IRWIN MORTGAGE		1	\$50,069.96	0.03%	0	\$0.00	NA	0
CORPORATION 34 \$1,689,610.11 0.96% 0 \$0.00 NA 0 IRWIN UNION BANK AND 7 \$423,602.28 0.24% 0 \$0.00 NA 0		2.1	ф1 coo cto ct	0.05~	^	* ^ ^ ^ ~		
1 71 \$423.602.281 0.24%1.01 \$0.001 N.A.I.011		34	\$1,689,610.11	0.96%	0	\$0.00	NA	U
TRUST COMPANY / \$423,002.28 0.24% 0 \$0.00 NA 0	IRWIN UNION BANK A	ND 7	\$402,600,00	0.24%	0	ሲ ስ ስስ	TA.T.A	0
	TRUST COMPANY		\$423,002.28	0.24%	U	\$0.00	NΑ	U

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IVANHOE FINANCIAL INC	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND	11	\$744,265.79	0.42%	0	\$0.00	NA	0
COMPANY JEFFERSON MORTGAGE							
SERVICES INC	1	\$33,326.97	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL		4.50.000.50	0.02~	_	40.00	37.	
CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0
KEYWORTH MORTGAGE	2	\$119,119.35	0.07%	0	\$0.00	NA	0
FUNDING CORPORATION							₩
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	4	\$234,868.71	0.13%	0	\$0.00	NA	0
CORPORATION	7	\$254,000.71	0.13 //	U	φ0.00	IVA	ľ
MARINE BANK MORTGAGE	7	\$274,457.23	0.16%	0	\$0.00	NA	0
SERVICES MARKET STREET		·					\vdash
MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL	1	·		_			
BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	1	\$72,778.91	0.04%	0	\$0.00	NA	0
COMPANY INC	1	·					
MCCLAIN BANK, N.A	1	\$14,274.07	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0
MERCHANTS BANK,							
NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$59,663.60	0.03%	0	\$0.00	NA	0
COMPANY, LLC	1	\$39,003.00	0.03%	U	\$0.00	INA	U
MIAMI COUNTY NATIONAL	2	\$49,640.72	0.03%	0	\$0.00	NA	0
BANK MID AMERICA FEDERAL		. ,					
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL							
CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$103,029.06	0.06%	0	\$0.00	NA	0
BANK	2	Ψ103,027.00	0.0070	L	Ψ0.00	11//	
MIDWEST FINANCIAL	1	\$68,706.22	0.04%	0	\$0.00	NA	0
CREDIT UNION MIDWEST LOAN SERVICES							\vdash
INC	4	\$233,065.99	0.13%	0	\$0.00	NA	0
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MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$125,873.26	0.07%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$39,242.31	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	4	\$180,401.59	0.1%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$37,439.42	0.02%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	1	\$30,560.57	0.02%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$75,567.38	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$58,205.28	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	14	\$811,727.83	0.46%	0	\$0.00	NA	0
PHH MORTGAGE	3	\$165,011.07	0.09%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES	9	\$443,581.39	0.25%	0	\$0.00	NA	0
PINNACLE FINANCIAL	3	\$143,768.13	0.08%	0	\$0.00	NA	0
	3	\$163,334.69	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	·		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0
REGIONS BANK	3	\$155,835.94	0.09%	0		NA	0
REGIONS MORTGAGE, INC	3	\$138,732.40	0.08%	0	\$0.00	NA	0
REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0
ROUNDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0
S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION REGIONS BANK REGIONS MORTGAGE, INC REPUBLIC BANK RIDDELL NATIONAL BANK ROUNDBANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK	EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION PRIMARY MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY FUNDING CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION PUTNAM SAVINGS BANK 1 R ~ G MORTGAGE CORPORATION REDWOOD CREDIT UNION 1 REGIONS BANK REGIONS MORTGAGE, INC 3 REPUBLIC BANK RIDDELL NATIONAL BANK ROUNDBANK SABINE STATE BANK AND TRUST COMPANY SANTANDER MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO SEATTLE SAVINGS BANK 1 SECURITY MORTGAGE 2 SEATTLE SAVINGS BANK 1 SECURITY MORTGAGE 2 2 2 2 2 3 3 4 4 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	EMPLOYEES CREDIT UNION 2 \$138,830.63 PENTAGON FEDERAL 1 \$58,205.28 PEOPLES BANK, NATIONAL 14 \$811,727.83 PHOPOPLES BANK, NATIONAL 14 \$811,727.83 PHH MORTGAGE 3 \$165,011.07 PHH MORTGAGE SERVICES 9 \$443,581.39 PINNACLE FINANCIAL 3 \$143,768.13 PIONEER BANK 3 \$163,334.69 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$119,822.75 MORTGAGE POTLATCH NO.1 FEDERAL 1 \$64,490.60 PRIMARY MORTGAGE 1 \$72,535.23 PRIMEWEST MORTGAGE 26 \$1,342,078.88 CORPORATION 1 \$68,238.15 PUTNAM SAVINGS BANK 1 \$69,020.25 R ~ G MORTGAGE 3 \$219,846.38 CORPORATION 1 \$62,052.23 REGIONS MORTGAGE, INC 3 \$138,732.40 REDWOOD CREDIT UNION 1 \$21,826.91 ROUNDBANK 1 \$71,436.95 ROUNDBANK 1 \$71,436.95 SABINE STATE BANK AND TRUST COMPANY 1 \$58,373.74 SCOTIABANK OF PUERTO RICO \$132,933.43 SEATTLE SAVINGS BANK 1 \$562,319.30 SEATTLE SAVINGS BANK 1 \$58,373.74 SCOTIABANK OF PUERTO RICO \$132,933.43 SECURITY MORTGAGE 2 \$149,449.83 SECURITY MORTGAGE 2 \$149,449.	EMPLOYEES CREDIT UNION 2	EMPLOYEES CREDIT UNION 2 \$138,830.63 0.08% 0 PENTAGON FEDERAL 1 \$58,205.28 0.03% 0 PEDPLES BANK, NATIONAL ASSOCIATION 14 \$811,727.83 0.46% 0 PHH MORTGAGE 3 \$165,011.07 0.09% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$443,581.39 0.25% 0 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 PINNACLE FINANCIAL 3 \$163,334.69 0.09% 0 POULGE AND FIRE FEDERAL 2 \$119,822.75 0.07% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 MORTGAGE 1 \$64,490.60 0.04% 0 POTLATCH NO.1 FEDERAL 1 \$64,490.60 0.04% 0 CORPORATION 2 \$1342,078.88 0.76% 0 PRIMARY MORTGAGE 1 \$72,535.23 0.04% 0 PRIMEWEST MORTGAGE 2 \$1,342,078.88 0.76% 0 POTLATCH NO.1 FEDERAL 1 \$68,238.15 0.04% 0 PRIMEWEST MORTGAGE 2 \$1,342,078.88 0.76% 0 POTLATCH NO.1 FEDERAL 1 \$69,020.25 0.04% 0 PROGRESSIVE EQUITY 50,000 \$1,342,078.88 0.13% 0 PUTNAM SAVINGS BANK 1 \$69,020.25 0.04% 0 R ~ G MORTGAGE 3 \$219,846.38 0.13% 0 CORPORATION 1 \$62,052.23 0.04% 0 REGIONS BANK 3 \$155,835.94 0.09% 0 REGIONS MORTGAGE, INC 3 \$138,732.40 0.08% 0 REGIONS MORTGAGE, INC 3 \$138,732.40 0.08% 0 REPUBLIC BANK 4 \$24,200.74 0.14% 0 REDUBLIC BANK 4 \$21,826.91 0.01% 0 REDUBLIC BANK 1 \$71,436.95 0.04% 0 REDUBLIC BANK 1 \$71,436.95 0.04% 0 REDUBLIC BANK 1 \$71,436.95 0.04% 0 REDUBLIC BANK 1 \$58,373.74 0.03% 0 REDUBLIC BANK 1 \$62,319.30 0.04% 0 SEATTLE SAVINGS BANK 1 \$62,319.30 0.04% 0 SEATTLE SAVINGS BANK 1 \$62,319.30 0.04% 0 SECURITY MORTGAGE 2 \$149,449.83 0.00% 0 RECU	EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1 \$58,205.28 0.03% 0 \$0.00 \$0.00 PENTAGON FEDERAL 1 \$58,205.28 0.03% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 14 \$811,727.83 0.46% 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$165,011.07 0.09% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 9 \$443,581.39 0.25% 0 \$0.00 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 PINNACLE FINANCIAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 POPULAR MORTGAGE POTLATCH NO.1 FEDERAL CREDIT UNION POPULAR HOME 2 \$119,822.75 0.07% 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$64,490.60 0.04% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$64,490.60 0.04% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$68,238.15 0.04% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$69,020.25 0.04% 0 \$0.00 PUTNAM SAVINGS BANK 1 \$69,020.25 0.04% 0 \$0.00 REGIONS MORTGAGE, INC 3 \$119,846.38 0.13% 0 \$0.00 REGIONS MORTGAGE, INC 3 \$133,732.40 0.08% 0 \$0.00 REGIONS MORTGAGE, INC 3 \$133,732.40 0.08% 0 \$0.00 REDUNDBANK 1 \$71,436.95 0.04% 0 \$0.00	EMPLOYEES CREDIT UNION 2 \$13,88,80.63 0.08% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 1 \$58,205.28 0.03% 0 \$0.00 NA PEDPLES BANK, NATIONAL ASSOCIATION 2 \$165,011.07 0.09% 0 \$0.00 NA PHH MORTGAGE CORPORATION 9 \$443,581.39 0.25% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 3 \$143,768.13 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 3 \$143,768.13 0.08% 0 \$0.00 NA PINNACLE FINANCIAL 3 \$165,334.69 0.09% 0 \$0.00 NA PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 NA PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 NA PIONEER BANK 3 \$163,334.69 0.09% 0 \$0.00 NA PIONEER BANK 5 \$458,648.23 0.26% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$64,490.60 0.04% 0 \$0.00 NA PIONEER BANK 1 \$66,490.60 0.04% 0 \$0.00 NA PIONEER BANK 1 \$66,000.25 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$62,052.23 0.04% 0 \$0.00 NA

	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	3	\$142,062.17	0.08%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	3	Ψ1+2,002.17	0.0070	U	Ψ0.00	IVA	
	SOMERSET TRUST	1	\$51,259.39	0.03%	0	\$0.00	NA	0
	COMPANY		. ,			·		\vdash
	SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A							H
	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	1	¢50, 256, 00	0.020	0	\$0.00	NT A	
	TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE	7	\$458,032.70	0.26%	0	\$0.00	NA	0
	CORPORATION	,	\$450,052.70	0.2070	U	φ0.00	IVA	
	STAR FINANCIAL GROUP,	5	\$285,315.09	0.16%	0	\$0.00	NA	0
	INC		Ψ200,610.05	0.1076		Ψ0.00	- 1112	Ĭ
	STATE BANK OF THE	1	\$61,915.31	0.04%	0	\$0.00	NA	0
	LAKES							\vdash
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	3	·			·		
	COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0
	SUN AMERICAN		\$ 40 c =2 2 c	0.02~	_	40.00		
	MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE							
	CORPORATION (21ST	2	\$119,369.09	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE)							\sqcup
	SWAIN MORTGAGE	4	\$222,099.83	0.13%	0	\$0.00	NA	0
	COMPANY	2	Φ120 210 CO	0.070	0	Φ0.00	NT A	
	SYRACUSE SECURITIES INC	2	\$120,319.60	0.07%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE							\vdash
	GROUP, INC	1	\$42,462.60	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL		\$1.7.1.1 0.6.71	0.00~	_	40.00	27.	
	BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON	10	¢1 010 476 22	0.500	Λ	¢0.00	NI A	
	NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0
	THE LEADER MORTGAGE	1	\$39,074.21	0.02%	0	\$0.00	NA	0
	COMPANY	1	ψυν,014.21	0.02 /0	J	ψ0.00	11/7	\coprod
	THREE RIVERS FEDERAL	1	\$40,182.12	0.02%	0	\$0.00	NA	0
	CREDIT UNION		·			·		
	TIERONE BANK	10	\$537,495.53	0.31%		· ·		
Į		2	\$73,786.15	0.04%	0	\$0.00	NA	U

UNION TRAVERSE MORTGAGE				0			0
CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$120,229.51	0.07%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	6	\$343,699.02	0.2%		· ·		
UNIONBANK	19	\$904,863.30	0.52%	0	,		
UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$115,944.30	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$67,811.01	0.04%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	11	\$572,845.01	0.33%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0
WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	3	\$137,319.08	0.08%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	11	\$588,551.62	0.34%	0	\$0.00	NA	0
Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0
	3,239	\$175,460,458.13	100%	0	\$0.00		0

Total

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31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	2	\$132,843.51	0.03%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	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

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AMERIHOME MORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	фо ОО	NT A	
		Ψ 2 00, τ/1. τ 2	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			
ASSOCIATED MORTGAGE INC	10	\$472,959.14	0.1%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0
BALTIMORE COMMUNITY LENDING, INC	3	\$188,874.19	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0
BANK CALUMET, N.A	2	\$152,091.24	0.03%	0	\$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%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	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 GROUP INC	2	\$80,376.91	0.02%	0	\$0.00	NA	0
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66					
	ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK CALUMET, N.A BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANKERS FINANCIAL GROUP INC BANKWEST BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE	ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A BANK MUTUAL BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANKERS FINANCIAL GROUP INC BANKWEST BANKWEST BANKWEST BANK OF GATE RESIDENTIAL MORTGAGE 54 10 10 11 12 12 14 15 16 17 18 17 18 18 19 19 10 10 11 11 11 12 13 14 15 16 17 17 17 18 18 18 19 10 10 11 11 11 12 12 13 14 15 16 17 17 18 18 18 18 18 18 18 18	ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK B.F. 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GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK GF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF WAUSAU BANK OF HACALUME BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF HACALUME BANK OF THE CASCADES BANK OF HACALUME BANK OF THE CASCADES BANK OF HACALUME BANK OF HACALUME BANK OF THE CASCADES BANK OF WAUSAU BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF HACALUME BANK OF THE CASCADES	ASSOCIATED BANK, NA 124 \$7,046,073.49 1.42% 0 \$0.00 ASSOCIATED MORTGAGE INC \$472,959.14 0.1% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$72,665.60 0.01% 0 \$0.00 ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$73,058.21 0.01% 0 \$0.00 AUBURNBANK 1 \$60,872.57 0.01% 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 1 \$42,635.31 0.01% 0 \$0.00 BALTIMORE COMMUNITY LENDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSON BANK OF LENDE SANK 2 \$152,091.24 0.03% 0 \$0.00 BANK OF HAWAII 1 \$73,058.21 0.02% 0 \$0.00 BANK OF HAWAII 1 \$76,016.07 0.02% 0 \$0.00 BANK OF LENDX 3 \$188,74.19 0.04% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.03% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.01% 0 \$0.00 BANK OF WAUSAU 1 \$73,840.63 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.11% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.01% 0 \$0.00 BANK OF HELDS 1 \$86,580.80 0.01% 0 \$0.00 BANK OF STANLY 9 \$552,289.67 0.01% 0 \$0.00 BANK OF STANLY 9 \$550,289.67 0.00% 0 \$0.00 BANK OF STANLY 9 \$550,289.67 0.00% 0 \$0.00 BANK OF STANLY 9 \$550,289.67	ASSOCIATED BANK, NA ASSOCIATED MORTGAGE ID \$472,959,14 0.1% 0 \$0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK IS B.F. GOODRICH EMPLOYEES FED CREDIT UNION BALTIMORE COMMUNITY LENDING, INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORSOUTH BANK 33 S1,976,118-73 BANK GALUMET, N.A 2 S152,091.24 BANK OF HAWAII 1 S70,226.19 S10,308 DAW BANK OF LENOX 3 BANK OF JENNOX 3 S169,308.07 DAW BANK OF SPRINGFIELD 1 S73,387.62 S10,308 DAW BANK OF STANLY 9 S552,289.67 DAW BANK OF STANLY 9 SAVINGS BANK BANK OF STANLY 9 S542,635.31 D.01% 0 S0.00 NA

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	CKHAWK COMMUNITY DIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0
BLA UNI	CKHAWK CREDIT ON	11	\$650,155.17	0.13%	0	\$0.00	NA	0
BLA	CKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0
BLO	OMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0
	MORTGAGE IPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0
	MER FINANCIAL PORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0
	N MAWR TRUST IPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0
BSI I	FINANCIAL SERVICES,	8	\$374,665.27	0.08%	0	\$0.00	NA	0
	E COD FIVE CENTS INGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0
	DINAL COMMUNITY DIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0
	MORTGAGE PORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0
CEN LLC	TENNIAL LENDING,	5	\$254,137.44	0.05%	0	\$0.00	NA	0
	TEX HOME EQUITY IPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0
	TRAL MINNESOTA ERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0
CEN	TREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0
CFC UNI	U COMMUNITY CREDIT	8	\$577,709.58	0.12%	0	\$0.00	NA	0
СНА	RTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0
CHA LLC	SE HOME FINANCE,	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0
	SE MANHATTAN RTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0
СНЕ	MICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0
CHE UNI	TCO FEDERAL CREDIT ON	2	\$118,280.72	0.02%	0	\$0.00	NA	0
	VY CHASE BANK, FSB - ICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0
CITI	ZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0
	ZENS BANK RTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0
CITI BAN	ZENS FIRST NATIONAL K	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0
	ZENS FIRST NATIONAL K OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0
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CITIZENS FIRST WHOLESALE MORTGAGE S \$327,744.97 0.07% 0 \$0.00 NA 0 CITIZENS NATIONAL BANK, BROWNWOOD 2 \$132,071.78 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF 1 \$51,196.20 0.01% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$58,310.41 0.01% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$57,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$75,428.19 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$75,428.19 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$67,581.97 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$67,581.97 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$67,581.97 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 S111,618.27 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 S150,480.08 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 2 S150,480.08 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$77,158.02 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$77,158.02 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$543,616.60 0.11% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$27,771.02 0.01% 0 \$0.00 NA 0 COMMUNITY STATE BANK								
CITIZENS NATIONAL BANK 2 \$132,071.78 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$51,196.20 0.01% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$55,310.41 0.01% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$58,310.41 0.01% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$57,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$77,621.38 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$75,428.19 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$75,428.19 0.02% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$67,581.97 0.01% 0 \$0.00 NA 0 CITIZENS TRUST 1 \$67,581.97 0.01% 0 \$0.00 NA 0 CITIZENS TRUST 2 \$111,618.27 0.02% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$111,618.27 0.02% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$111,618.27 0.02% 0 \$0.00 NA 0 COLOMIAL SAVINGS FA 2 \$111,618.27 0.02% 0 \$0.00 NA 0 COLOMBA HOME LOANS, ILC COMMERCE SERVICE 3 \$137,980.81 0.03% 0 \$0.00 NA 0 COMMERCIAL BANK OF TIEXAS. NA 11 \$543,616.60 0.11% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 1 \$77,158.02 0.02% 0 \$0.00 NA 0 COMMUNITY BANC 8 \$417,519.33 0.08% 0 \$0.00 NA 0 COMMUNITY BANC 8 \$417,519.33 0.08% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$22,771.02 0.01% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$22,771.02 0.01% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK 2 \$85,432.12 0.02% 0 \$0.00		8	\$327,744.97	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ 1	CITIZENS NATIONAL BANK,	2	\$132,071.78	0.03%	0	\$0.00	NA	0
CITIZENS TRUST BANK	CITIZENS STATE BANK OF	1	\$51,196.20	0.01%	0	\$0.00	NA	0
CITY COUNTY CREDIT		1	\$58.310.41	0.01%	0	\$0.00	NA	0
UNION OF FT. 1			φε σ,ε τσι ι τ	0,0176	Ŭ	Ψ0.00		Ť
SULPHUR SPRINGS	UNION OF FT.	1	\$77,621.38	0.02%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE S67,581.97 0.01% 0 \$0.00 NA 0		14	\$622,291.60	0.13%	0	\$0.00	NA	0
COMPANY 2 \$137,444.32 0.03% 0 \$0.00 NA 0	CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0
BANK		2	\$137,444.32	0.03%	0	\$0.00	NA	0
COLONIAL SAVINGS FA 2 \$111,618.27 0.02% 0 \$0.00 NA 0 COLORADO EAST BANK & 2 \$150,480.08 0.03% 0 \$0.00 NA 0 COLUMBIA HOME LOANS, LLC \$395,329.03 0.08% 0 \$0.00 NA 0 COMMERCE SERVICE 3 \$137,980.81 0.03% 0 \$0.00 NA 0 COMMERCIAL BANK OF 11 \$543,616.60 0.11% 0 \$0.00 NA 0 COMMERCIAL FEDERAL 1 \$77,158.02 0.02% 0 \$0.00 NA 0 COMMUNITY BANC MORTGAGE CORPORATION 8 \$417,519.33 0.08% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 0ZARKS, INC COMMUNITY BANK OF THE 0ZARKS, INC COMMUNITY BANK N.A 7 \$225,863.74 0.06% 0 \$0.00 NA 0 COMMUNITY CENTRAL 2 \$104,312.64 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY SAVINGS 2 \$85,432.12 0.02% 0 \$0.00 NA 0 COMMUNITY STATE BANK 7 \$404,080.89 0.08% 0 \$0.00 NA 0 CONSUMER LOAN \$13 \$822,582.32 0.17% 0 \$0.00 NA 0 CONSUMER LOAN \$13 \$822,582.32 0.17% 0 \$0.00 NA 0 CONSUMER LOAN \$13 \$822,582.32 0.17% 0 \$0.00 NA 0 CONSUMER LOAN \$13 \$822,582.32 0.17% 0 \$0.00 NA 0 CONSUMER LOAN \$146,021.75 0.03% 0 \$0.00 NA 0 CORNERBANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0		1	\$67,581.97	0.01%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST 2	CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0
TRUST COLUMBIA HOME LOANS,	COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0
LLC		2	\$150,480.08	0.03%	0	\$0.00	NA	0
CORPORATION 3 \$137,980.81 0.03% 0 \$0.00 NA 0	i i	7	\$395,329.03	0.08%	0	\$0.00	NA	0
TEXAS, N.A COMMERCIAL FEDERAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK OF THE OZARKS, INC COMMUNITY BANK, N.A COMMUNITY CENTRAL BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK COMMUNITY BANK SOLOD NA OSCIONAL SOLOD NA OSCIONAL SOLOD NA OSCIONAL SOLOD SOLOD NA OSCIONAL SOLOD NA		3	\$137,980.81	0.03%	0	\$0.00	NA	0
COMMERCIAL FEDERAL 1 \$77,158.02 0.02% 0 \$0.00 NA 0		11	\$543,616.60	0.11%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION 8 \$417,519.33 0.08% 0 \$0.00 NA 0	COMMERCIAL FEDERAL	1	\$77,158.02	0.02%	0	\$0.00	NA	0
COMMUNITY BANK OF THE 1 \$27,771.02 0.01% 0 \$0.00 NA 0	COMMUNITY BANC	8	\$417,519.33	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A 7 \$285,863.74 0.06% 0 \$0.00 NA 0	COMMUNITY BANK OF THE	1	\$27,771.02	0.01%	0	\$0.00	NA	0
COMMUNITY CENTRAL 2 \$104,312.64 0.02% 0 \$0.00 NA 0	COMMUNITY BANK, N.A	7	\$285,863.74	0.06%	0	\$0.00	NA	0
UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK SERVICES ASSOCIATION SERVICES CONSUMER LOAN ASSOCIATION CORTRUST BANK CORTRUST BANK CONSUMER SERVICES		2	\$104,312.64	0.02%	0	\$0.00	NA	0
BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK SERVICES ASSOCIATION SERVICES ASSOCIATION CORTRUST BANK SERVICES ASSOCIATION SERVICES ASSOCIATIO		1	\$38,527.93	0.01%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS 7 \$404,080.89 0.08% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 13 \$822,582.32 0.17% 0 \$0.00 NA 0 CORNERBANK, NATIONAL ASSOCIATION 5 \$258,951.56 0.05% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0		2	\$85,432.12	0.02%	0	\$0.00	NA	0
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	COMMUNITY STATE BANK	7	\$404,080.89	0.08%	0	\$0.00	NA	0
ASSOCIATION 5 \$258,951.36 0.05% 0 \$0.00 NA 0 CORTRUST BANK 3 \$146,021.75 0.03% 0 \$0.00 NA 0		13	\$822,582.32	0.17%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL	5	\$258,951.56	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$146 <u>,</u> 021.75	0.03%	0	\$0.00	NA	0
		6			0	\$0.00	NA	

CREDIT UNION MORTGAGE CO								
CREDIT UNION MORTGAGE SERVICES, INC	5	\$313,550.73	0.06%	0	\$0.00	NA	()
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	()
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	()
CU WEST MORTGAGE, INC	1	\$47,312.70	0.01%	0	\$0.00	NA	()
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	1)
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	()
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	()
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	()
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	()
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	()
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	()
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	()
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	()
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	()
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	()
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	()
EMI EQUITY MORTGAGE, INC	3	\$179,952.02	0.04%	0	\$0.00	NA	()
EMIGRANT MORTGAGE COMPANY, INC	1	\$66,019.65	0.01%	0	\$0.00	NA	()
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	()
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	()
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	()
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	()
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	()
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	()
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	()
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	()
F & A FEDERAL CREDIT UNION	1	\$71,099.68	0.01%	0	\$0.00	NA	()
FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	()
	2	\$117,749.28	0.02%	0	\$0.00	NA	()

FARMERS & MERCHANTS BANK							
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0
FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0
FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$81,791.30	0.02%	0		NA	0
FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE	20	·		0	·		
COMPANY, L.L.C	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$52,682.87	0.01%	0	\$0.00	NA	0
ALASKA		Ψ32,002.07	0.0170	Ů	Ψ0.00	11/1	Ů
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	\$60,377.15	0.01%	0	\$0.00	NA	0
MANITOWOC	1	\$00,577.15	0.01%	U	\$0.00	INA	U
FIRST NATIONAL BANK OF CARMI	18	\$747,810.17	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	9	\$383,164.65	0.08%	0	\$0.00	NA	0
DANVILLE FIRST NATIONAL BANK OF							
DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							+
HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	Φ102 262 4 5	0.020	_	Φ0.00	NTA	0
LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0
OMAHA	21	\$1,221,100.00	0.23 /0	U	Ψ0.00	IVA	V
FIRST NATIONAL BANK OF	2	\$85,052.67	0.02%	0	\$0.00	NA	0
WATERLOO		, ,			, , , , ,	·	-
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	Ω
FIRST STATE BANK	17				·		U
MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF	2	¢.c. 0.40.00	0.010	_	Φ0.00	NIA	0
WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0
FIRST-CITIZENS BANK &	3	\$167,973.01	0.03%	0	\$0.00	NA	0
TRUST COMPANY		·					
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$68,327.51	0.01%	0	\$0.00	NA	0
CREDIT UNION FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB FLAGSTAR	8	\$393,400.02	0.08%	U	\$0.00	NΑ	U
BANK-DEDICATED	13	\$657,440.94	0.13%	0	\$0.00	NA	0
CHANNEL	13	Ψου τ, τ τοι στ	5.15 /0	9	Ψ0.00	1,121	
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0
FREEDOM MORTGAGE	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0
CORP							Ŷ
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0

	EMONT BANK - DICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00) NA	0
	LTON BANK	12	\$655,178.76	0.13%	0	\$0.00) NA	. 0
	LTON SAVINGS BANK	1	\$63,971.57	1	-			
	RDINER SAVINGS					,		
	STITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00) NA	0
GA	TEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00) NA	. 0
GEO		30	\$1,810,595.36	0.37%	0	\$0.00) NA	0
	IAC MORTGAGE RPORATION	135	\$7,409,473.48	1.5%		,) NA	0
GM	IAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00) NA	. 0
	LDEN FIRST MORTGAGE RPORATION	2	\$145,426.70	0.03%	0	\$0.00) NA	0
CRI	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	17	. , ,			·		0
	EAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00) NA	. 0
	EAT WISCONSIN CREDIT ION	2	\$101,620.43	0.02%	0	\$0.00) NA	0
MO	EATER NEVADA PRTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00) NA	0
FUN	EENPOINT MORTGAGE NDING, INC	3	\$101,216.39	0.02%	0	\$0.00) NA	. 0
	EYLOCK FEDERAL EDIT UNION	11	\$677,226.78	0.14%	0	\$0.00) NA	. 0
	E FEDERAL CREDIT ION	7	\$423,312.16	0.09%	0	\$0.00) NA	. 0
GUA	ARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00) NA	0
	ARDIAN MORTGAGE MPANY INC	1	\$66,538.32	0.01%	0	\$0.00) NA	. 0
	ILD MORTGAGE MPANY	8	\$567,955.48	0.11%	0	\$0.00) NA	. 0
	LF WINDS FEDERAL EDIT UNION	2	\$125,045.07	0.03%	0	\$0.00) NA	. 0
BAN		5	\$252,435.68	0.05%	0	\$0.00) NA	. 0
SAV	RBOR FEDERAL VINGS BANK	9	\$543,209.49	0.11%	0	\$0.00) NA	. 0
CON	RRY MORTGAGE MPANY	3	\$155,805.03	0.03%	0	\$0.00) NA	. 0
	RWOOD STREET NDING I, LLC	18	, ,		Ш	\$0.00) NA	. 0
HEA	ARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00) NA	0
UNI	ARTLAND CREDIT ION	2	\$128,476.00	0.03%	0	\$0.00) NA	. 0
	ARTWELL MORTGAGE RPORATION	4	\$249,233.58	0.05%	0	\$0.00) NA	0
HEF	RGET BANK, NATIONAL	11	\$604,468.64	0.12%	0	\$0.00) NA	0

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AS	SSOCIATION							
НС	OME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0
	OME FEDERAL SAVINGS ANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0
HO IN	OME FINANCING CENTER	3	\$139,516.77	0.03%	0	\$0.00	NA	0
	OME SAVINGS AND LOAN OMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0
НС	OME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0
НС	OMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0
	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$52,873.54	0.01%	0	\$0.00	NA	0
НС	OMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0
НС	OMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0
	ONESDALE NATIONAL ANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE DRPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0
	AHO CENTRAL CREDIT NION	7	\$445,960.63	0.09%	0	\$0.00	NA	0
IL	LINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0
IL	LINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0
	DEPENDENT BANK DRPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0
	TERNATIONAL BANK OF OMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0
	WA BANKERS ORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0
IO	WA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0
	WIN MORTGAGE ORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0
	WIN UNION BANK AND RUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0
IV	ANHOE FINANCIAL INC	4	\$234,966.00	0.05%	0	\$0.00	NA	0
	MES B. NUTTER AND OMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0
Ī	MES F. MESSINGER AND OMPANY INC	1	\$63,870.11	0.01%	0	\$0.00	NA	0
	FFERSON MORTGAGE ERVICES INC	1	\$39,303.32	0.01%	0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL REDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0
KI	NECTA FEDERAL CREDIT	2	\$129,752.71	0.03%	0	\$0.00	NA	0
	TSAP COMMUNITY EDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0
		15	\$872,705.80	0.18%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION							
LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	10	\$561,867.10	0.11%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	15	\$716,302.30	0.14%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$60,155.00	0.01%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$149,505.37	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0
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MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$59,054.11	0.01%	0	\$0.00	NA	0
MID-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0
MIDFIRST BANK	35	\$2,106,960.89	0.43%	0			
MIDWEST COMMUNITY					·		
BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	25	\$1,330,546.97	0.27%	0	,	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	0
MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	·		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	3	\$165,620.24	0.03%				-
MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0			0
NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0			Ť
NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	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

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NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	\$29.706.22	0.010/	^	\$0.00	NI A	
BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0
NEW SOUTH FEDERAL	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0
SAVINGS BANK	43	\$2,204,165.22	0.4470	U	\$0.00	INA	U
NEXSTAR FINANCIAL	1	\$51,984.40	0.01%	0	\$0.00	NA	0
CORPORATION	1	\$31,904.40	0.0170	U	\$0.00	INA	U
NORTHERN OHIO	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0
INVESTMENT COMPANY	100	ψ3,403,001.74	1.11 /0	0	ψ0.00	М	V
NORTHLAND AREA	2	\$117,816.60	0.02%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ117,010.00	0.0270	_	ψ0.00	1171	Ŭ
NORTHWEST FEDERAL	1	\$77,566.30	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ11,300.30	0.0270	_	ψ0.00	1171	Ŭ
NORTHWEST GEORGIA	3	\$103,477.52	0.02%	0	\$0.00	NA	0
BANK	,	Ψ103, +77.32	0.0270	_	ψ0.00	1171	Ů
NORTHWESTERN	5	\$288,738.64	0.06%	0	\$0.00	NA	0
MORTGAGE COMPANY		Ψ200,730.01	0.0070	_	ψ0.00	1 1/2 1	Ŭ
NORWOOD COOPERATIVE	1	\$33,982.56	0.01%	0	\$0.00	NA	0
BANK		ψ33,702.30			,	1 1/2 1	
NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0
OLD FORT BANKING	2	\$121,878.14	0.02%	0	\$0.00	NA	0
COMPANY		Ψ121,070.14	0.02 /0	U	ψ0.00	М	V
OLD SECOND MORTGAGE	3	\$214,018.40	0.04%	0	\$0.00	NA	0
COMPANY	,	Ψ214,010.40	0.0470	_	ψ0.00	1171	Ů
OLIN COMMUNITY CREDIT	2	\$110,316.09	0.02%	0	\$0.00	NA	0
UNION		Ψ110,510.07	0.0270	_	ψ0.00	1171	Ů
ONE WASHINGTON	1	\$73,300.24	0.01%	0	\$0.00	NA	0
FINANCIAL	1	Ψ73,300.24	0.01 /0	0	ψ0.00	1 1/2 1	Ŭ
OPTEUM FINANCIAL	3	\$195,924.95	0.04%	0	\$0.00	NA	0
SERVICES, LLC		Ψ173,724.73	0.0470	0	ψ0.00	1 1/2 1	Ŭ
ORIENTAL BANK AND	13	\$840,329.47	0.17%	0	\$0.00	NA	0
TRUST	13	Ψ010,327.17	0.1770	0	ψ0.00	1 1/2 1	Ŭ
ORNL FEDERAL CREDIT	8	\$523,015.78	0.11%	0	\$0.00	NA	0
UNION		·			·		Ŭ
ORRSTOWN BANK	1	\$56,048.30	0.01%	0			0
PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0
PAVILION MORTGAGE	10	\$480,030.75	0.1%	0	\$0.00	NA	0
COMPANY	10	φ + ου,υ <i>5</i> υ.7 <i>5</i>	0.170	L	\$0.00	INA	٧
PENTAGON FEDERAL	1	\$68,451.04	0.01%	0	\$0.00	NA	0
CREDIT UNION		·			·		
PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0
ASSOCIATION	33	Ψ2,031,733.31	0.5170	Ľ	φυ.υυ	INA	٧
PEOPLES TRUST AND	1	\$65,923.70	0.01%	0	\$0.00	NA	0
SAVINGS BANK	1	ψυυ,945.70	0.01%	L	\$0.00	INA	٧
PERPETUAL SAVINGS	7	\$330,052.08	0.07%	0	\$0.00	NA	0
BANK		·					٧
	9	\$492,319.89	0.1%	0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION							
PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0
PIONEER BANK	9	\$612,103.23	0.12%			NA	+ +
PIONEER CREDIT UNION	2	\$115,583.46			\$0.00		_
PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%			NA	. 0
POPULAR MORTGAGE, INC	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	. 0
PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	. 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%				\blacksquare
RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05			·		\vdash
RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%		,		₩
REPUBLIC BANK	11	\$525,027.71	0.11%			1	
RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0

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DOLINDD ANIX	1	¢50.075.00	0.010/	0	¢0.00	NTA	0
ROUNDBANK	27	\$58,275.26	0.01%	0			0
S&T BANK	21	\$1,320,902.42	0.27%	U	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0
SAFEWAY ROCKY							
MOUNTAIN FEDERAL	1	\$32,353.95	0.01%	0	\$0.00	NA	0
CREDIT UNION							
SALEM FIVE MORTGAGE	1	\$50,539.35	0.01%	0	\$0.00	NA	0
COMPANY, LLC	1	\$30,339.33	0.01 /6	U	φυ.υυ	IVA	U
SAN ANTONIO FEDERAL	1	\$62,623.39	0.01%	0	\$0.00	NA	0
CREDIT UNION (SAFCU)	1	Ψ02,023.37	0.0170	0	Ψ0.00	1111	Ŭ
SARASOTA COASTAL	1	\$71,001.71	0.01%	0	\$0.00	NA	0
CREDIT UNION		Ψ/1,001//1	0.017	Ŭ	40.00	1 11 2	Ť
SAVINGS BANK OF	1	\$38,783.16	0.01%	0	\$0.00	NA	0
MENDOCINO COUNTY	_			_			
SAXON MORTGAGE INC	8	\$618,542.85	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE	1	\$37,952.81	0.01%	0	\$0.00	NA	0
COMPANY							
SCOTIABANK OF PUERTO	6	\$360,720.29	0.07%	0	\$0.00	NA	0
RICO							
SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0
SHELL NEW ORLEANS							
FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL							
MORTGAGE SERVICES OF	2	\$119,354.32	0.02%	0	\$0.00	NA	0
TEXAS		Ψ117,554.52	0.0270	U	φ0.00	11/1	
SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY					·		
FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0
SOMERSET TRUST		*** *********************************	0050	_	40.00	27.	_
COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST	0	Φ475 2 00 05	0.10/	0	Φ0.00	NTA	0
COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$58,177.71	0.01%	0	\$0.00	NI A	0
BANK	1	\$38,177.71	0.01%	U	\$0.00	NA	U
SOVEREIGN BANK, A	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	31	\$5,200,610.03	0.00%	U	\$0.00	INA	U
SPACE COAST CREDIT	11	\$721,445.55	0.15%	0	\$0.00	NA	0
UNION	11	\$721,773.33	0.13 /6	U	ψ0.00	IVA	U
ST. JAMES MORTGAGE	2	\$93,523.10	0.02%	0	\$0.00	NA	0
CORPORATION		·					
ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0
STANDARD BANK AND	1	\$34,543.59	0.01%	0	\$0.00	NA	0
TRUST COMPANY	1	ψο 1,5 το.5 /	3.01 /0	J	Ψ0.00	1 1/2 1	\square
STANDARD MORTGAGE	7	\$405,423.27	0.08%	0	\$0.00	NA	0
CORPORATION							
STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0

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STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0
STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0
SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	2	\$135,662.96	0.03%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0
TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$60,527.29	0.01%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$70,383.59	0.01%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0
THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0

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THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0
THE HUNTINGTON	11	\$438,712.49	0.09%	0	\$0.00	NA	0
NATIONAL BANK	11	ψπ50,/12.π/	0.07/0	J	Ψ0.00	11/1	\square
THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0
THE NORTHUMBERLAND							H
NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0
THE SENECA FALLS	1	\$62,497.43	0.01%	0	\$0.00	NA	0
SAVINGS BANK	1	\$02,497.43	0.01%	U	\$0.00	INA	U
THE SUMMIT FEDERAL	1	\$64,632.54	0.01%	0	\$0.00	NA	0
CREDIT UNION THIRD FEDERAL SAVINGS							
BANK	3	\$227,895.87	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$72,810.27	0.01%	0	\$0.00	NA	0
CREDIT UNION	1						\vdash
THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0
TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT	1	\$27,782.69	0.01%	0			0
UNION	1	\$41,182.09	0.01%	U	φ υ. 00	INA	
TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$75,227.83	0.02%	0	\$0.00	NA	0
UNION TOWN AND COUNTRY							\vdash
BANC MORTGAGE	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0
SERVICES		·					
TOWNE MORTGAGE	1	\$64,312.19	0.01%	0	\$0.00	NA	0
COMPANY TRAVERSE MORTGAGE							\vdash
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	3	\$134,104.28	0.03%	0	\$0.00	NA	0
CREDIT UNION		\$15 i,10 i.20	5.55 76		Ψ0.00	1111	\dashv
TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL		*** *** ***	0.000	_	* • • •		
BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$235,878.83	0.05%	0			0
ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0
UMPQUA BANK	1	\$80,125.71	0.02%	0	\$0.00	NA	0
MORTGAGE UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$80,909.80	0.02%	0			0
DITTED BITTING CITION		\$50,707.00	0.02/0	U	Ψ0.00	11/1	J

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UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	3	\$162,506.14	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	2	\$113,343.51	0.02%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	8	\$443,577.54	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$67,652.33	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0
WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0
WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0

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	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00) NA	0
Fotal		8,605	\$495,324,995.41	100%	0	\$0.00	<u> </u>	0
31416VRN6	1ST 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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26			,) NA	0
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00) NA	0
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00) NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2						
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88			,) NA	0
<u> </u>	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00) NA	0
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00) NA	0
	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00) NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76			\$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	, ,-			,		
	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			·		-
<u> </u>	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00) NA	(
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00) NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01			,		
<u> </u>	AMERICAN BANK	3			_		1	_
<u> </u>	AMERICAN BANK, N.A	2	\$128,418.42	0.08%	0	\$0.00) NA	(
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00) NA	. (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00) NA	. (
	AMERICAN NATIONAL BANK, TERRELL	5	, ,			,		-
	AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00) NA	(

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ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0
ARVEST MORTGAGE	1	\$56,664.88	0.04%	0	\$0.00	NA	0
COMPANY	1				,		\vdash
ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0
ASTORIA FEDERAL							
SAVINGS AND LOAN	1	\$48,970.55	0.03%	0	\$0.00	NA	0
ASSOCIATION							
AURORA FINANCIAL	2	\$122,049.37	0.08%	0	\$0.00	NA	0
GROUP INC		, ,, , , , , , , ,			, , , , ,		
BANCO BILBAO VIZCAYA	10	\$656,926.63	0.43%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO		, 7-					
BANCO SANTANDER	17	\$999,548.82	0.65%	0	\$0.00	NA	0
PUERTO RICO		·					\vdash
BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	·		0
BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0			0
BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND	1	\$68,930.04	0.04%	0	\$0.00	NA	0
TRUST CO	1	Ψ00,230.04	0.0470		,	IVA	V
BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0		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	7	¢400.072.22	0.220	0	¢0.00	NTA	
SAVINGS BANK	7	\$498,873.23	0.32%	0	\$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	1	Φ50,662,46	0.046	0	Φ0.00	NTA	
CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0
BISHOPS GATE							
RESIDENTIAL MORTGAGE	2	\$150,802.31	0.1%	0	\$0.00	NA	0
TRUST							
BLACKHAWK COMMUNITY	1	\$60,768.79	0.04%	0	\$0.00	NA	0
CREDIT UNION	1	\$00,706.79	0.04%	U	\$0.00	INA	U
BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0
BNY MORTGAGE	1	\$52.556.62	0.020	0	\$0.00	NIA	0
COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0
BRYN MAWR TRUST	1	¢40.207.00	0.020	0	ΦΩ ΩΩ	NTA	
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 BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY		·					
CREDIT UNION		\$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	4	·		^			
SAVINGS BANK		\$81,871.12	0.05%	0	\$0.00	NA	0
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CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA	1	\$49,112.62	0.03%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		+ 17,		_	7 0 1 0 0		\perp
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
CENTRIS FEDERAL CREDIT UNION	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
CHEMICAL BANK	14	\$945,408.53	0.61%	0			0
CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	· ·		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80		0			
CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0			
COMMERCIAL BANK OF TEXAS, N.A	7	\$443,674.65	0.29%	0	\$0.00	NA	0
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COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0
COMMUNITY BANC	2	\$109,426.46	0.07%	0	\$0.00	NA	0
MORTGAGE CORPORATION							\vdash
COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0
COMMUNITY SECURITY							H
BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$78,115.79	0.05%	Λ	¢0.00	NI A	
OF ROCK FALLS	2	\$78,113.79	0.03%	0	\$0.00	NA	0
COMMUNITYONE BANK,	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0
N.A		+-,			+	- ,	
CONSUMER LOAN	6	\$352,246.46	0.23%	0	\$0.00	NA	0
SERVICES, LLC CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	13	\$761,091.42	0.31%	U	\$0.00	INA	U
ASSOCIATION, INC	1	\$43,556.93	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE		ФОСТ 110 40	0.176	_	Φ0.00	NT A	
SERVICES, INC	4	\$265,112.48	0.17%	0	\$0.00	NA	0
CTX MORTGAGE	7	\$466,150.59	0.3%	0	\$0.00	NA	0
COMPANY, LLC	ĺ	·			· ·		\vdash
CU WEST MORTGAGE, INC	1	\$77,674.55	0.05%	0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$40,408.06	0.03%	0	\$0.00	NA	0
CREDIT UNION		·					\vdash
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT		·					
UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0
DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN	1	\$70,698.78	0.05%	0	\$0.00	NA	0
BANK OF THE NORTH	1	Ψ70,070.70	0.0570	Ů	Ψ0.00	1 1/2 1	Ľ
DUBUQUE BANK AND	14	\$820,136.70	0.53%	0	\$0.00	NA	0
TRUST COMPANY		·					\vdash
DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$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%				
DURANT BANK AND TRUST	1.5	·			·		
COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0
EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK	5	\$328,723.91	0.21%	0	\$0.00	NA	0
AND TRUST COMPANY		Ψ320,123.71	0.21 /0		Ψ0.00	11//1	
EMIGRANT MORTGAGE	1	\$55,767.87	0.04%	0	\$0.00	NA	0
COMPANY, INC							\vdash
EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0
	- 1	407,517.70	3.33 /0		Ψ0.00	1 1/1	J

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ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	-	7 010 0		0
EVERBANK	2	\$160,736.31	0.1%	-			0
EXCHANGE STATE BANK	1	\$56,333.48	0.04%		· ·		0
FAA CREDIT UNION	16	\$1,085,706.07	0.7%		·		0
 FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%		,		0
FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	0	\$0.00	NA	0
FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	\$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	NA	0
FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0
 FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0
 FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$274,333.93	0.18%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0
 FIRST INTERSTATE BANK	8	\$477,126.84	0.31%		·	NA	0
	4	\$207,430.51	0.13%	0	\$0.00	NA	0

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

GOLDEN BELT BA	ANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0
GREYLOCK FEDE	ERAL	3	\$186,437.45	0.12%	0	\$0.00	NA	0
CREDIT UNION		٦	\$100,437.43	0.1270	U	\$0.00	INA	U
GTE FEDERAL CF	REDIT	1	\$69,271.98	0.04%	0	\$0.00	NA	0
UNION	N. 4.N.D.	1	+ 0, 1 - 1, 0			7 0 10 0		\dashv
GUARANTY LOA REAL ESTATE CO		1	\$82,895.88	0.05%	0	\$0.00	NA	0
GUARDIAN MOR'		1						
COMPANY INC	IGAGE	4	\$210,267.30	0.14%	0	\$0.00	NA	0
GUILD MORTGAG	GE	Ī			_			
COMPANY		8	\$426,649.49	0.28%	0	\$0.00	NA	0
HAMPDEN BANK		1	\$80,481.64	0.05%	0	\$0.00	NA	0
HANCOCK BANK		1	\$63,821.56	0.04%	0	\$0.00	NA	0
HAWTHORN BAN	IK	1	\$80,724.72	0.05%	0	\$0.00	NA	0
HAYHURST MOR INC	TGAGE,	4	\$262,987.41	0.17%	0	\$0.00	NA	0
HEARTLAND BAN	NK :	2	\$152,195.38	0.1%	0	\$0.00	NA	0
HEARTLAND CRE UNION	EDIT	1	\$30,583.19	0.02%	0	\$0.00	NA	0
HERGET BANK, N	IATIONAL	6	\$332,708.02	0.22%	0	\$0.00	NA	0
ASSOCIATION	DANIZ AND	+	•					\vdash
HICKORY POINT TRUST, FSB	BANK AND	1	\$69,902.42	0.05%	0	\$0.00	NA	0
HILLTOP NATION	JAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0
HOME FEDERAL	SAVINGS	Ì	·			·		
BANK	•	4	\$256,907.43	0.17%	0	\$0.00	NA	0
HOME FINANCIN INC	G CENTER	1	\$68,977.73	0.04%	0	\$0.00	NA	0
HOME SAVINGS A	AND LOAN 1.	5	\$1,007,550.06	0.65%	0	\$0.00	NA	0
HOME STATE BA	NK .	4	\$256,561.11	0.17%	0	\$0.00	NA	0
HOMEOWNERS M ENTERPRISES INC		1	\$47,051.45	0.03%	0	\$0.00	NA	0
HOMESTREET BA	NK	1	\$51,365.05	0.03%	0	\$0.00	NA	0
HONOR CREDIT U	JNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0
HONOR STATE BA	ANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0
HSBC MORTGAG CORPORATION (U		5	\$304,189.84	0.2%	0	\$0.00	NA	0
I-C FEDERAL CRE UNION	EDIT	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 NATION		6	\$363,312.29		0			0
INDEPENDENT B.	ANK	2	\$73,709.32		0	·		
CORPORATION		4						\vdash
		2	\$158,034.77	0.1%	0	\$0.00	NA	0

INDEPENDENT NATIONAL BANK							
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	,	NA	0
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0
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		NA	0
LEGACY BANKS	1	\$64,484.84	0.04%	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	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	,		Ш
MACHIAS SAVINGS BANK	4		0.21%				
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	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
	2	\$123,131.78	0.08%	0	\$0.00	NA	0

MAX FEDERAL CREDIT UNION							
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	,	NA	0
MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	11	\$655,195.46	0.42%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP	1	\$50,045.98	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$237,198.56	0.15%	0	\$0.00	NA	0
	1	\$59,507.19	0.04%	0	\$0.00	NA	0

NEW CARLISLE FEDERAL SAVINGS BANK							
NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0
PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	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%	1	\$65,104.31	NA	1
POPULAR MORTGAGE, INC	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0
PORTAGE COUNTY BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0
PRIMARY MORTGAGE 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
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		NA	0
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	,		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	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0			0
SAXON MORTGAGE INC	2	\$154,784.38	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	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
	2	\$102,784.49	0.07%	0	\$0.00	NA	0

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
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	0.03%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0			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	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	8	\$537,610.92	0.35%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0

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SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE	1	\$65,595.49	0.04%	0	\$0.00	NA	0
COMPANY	1	·		0			\vdash
SYRACUSE SECURITIES INC TCSB MORTGAGE	1	\$23,784.78	0.02%	0	\$0.00	NA	0
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	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0
THUNDER BANK	16	\$880,654.31	0.57%	0	·		0
TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA	0
TOWNE MORTGAGE 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%				0
UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0

UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	0
UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0
VANTUS BANK	2	\$103,217.97	0.07%	0		NA	0
VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$76,214.63	0.05%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$59,588.54	0.04%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0
YADKIN VALLEY BANK	1	\$65,791.48	0.04%	0	\$0.00	NA	0

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	AND TRUST COMPANY							L
	Unavailable	533	\$32,499,145.34	21.03%	0	\$0.00	NA	. 0
Total		2,620	\$154,436,451.84	100%	1	\$65,104.31		1
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	. 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	. 0
	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	. 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	. 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	C
	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	\$0.00	NA	. 0
	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	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	C
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	. C
	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	C
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	C
	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	C

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\$213,043.60

0.52%

\$0.00

NA

HEARTWELL MORTGAGE

CORPORATION

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

				-		
4	\$920,200.93	0.37%	0	\$0.00	NA	0
15	\$3,353,616.30	1.35%	0	\$0.00	NA	0
1	\$286,397.56	0.12%	0	\$0.00	NA	0
2	\$631,757.62	0.25%	0	\$0.00	NA	0
IS 1	\$177,379.04	0.07%	0	\$0.00	NA	0
2	\$393,070.91	0.16%	0	\$0.00	NA	0
2	\$385,943.37	0.16%	0	\$0.00	NA	0
L 10	\$2,282,346.27	0.92%	0	\$0.00	NA	0
5	\$1,402,298.47	0.56%	0	\$0.00	NA	0
ING 1	\$162,543.57	0.07%	0	\$0.00	NA	0
NK,	\$179,883.14	0.07%	0	\$0.00	NA	0
1	\$227,693.33	0.09%	0	\$0.00	NA	0
21	\$4,105,895.29	1.65%	0	\$0.00	NA	0
1	\$211,232.18	0.08%	0	\$0.00	NA	0
1	\$224,516.77	0.09%	0	\$0.00	NA	0
1	\$326,737.93	0.13%	0	\$0.00	NA	0
16	\$3,307,359.46	1.33%	0			0
1	\$169,190.06	0.07%	0	\$0.00	NA	0
1	\$188,335.85		_	,		0
1	\$179,464.07	0.07%	0			0
2	·			,		0
9				·		0
2	·					0
5 1	\$209,831.48	0.08%	0	\$0.00	NA	0
1	\$328,465.09	0.13%	0	·		
1		1		·		0
1	\$291,379.51	0.12%	0	\$0.00	NA	0
1	\$177,298.93	0.07%	0	·		\vdash
4	\$957,160.34			,		0
1						0
1 10	#1 07F 017 02	07501	\sim	ቀለ ለሳ	NA	0
	1 2 IS 1 1 2 2 L 10 5 NG 1 NK, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15 \$3,353,616.30 1 \$286,397.56 2 \$631,757.62 IS 1 \$177,379.04 2 \$393,070.91 2 \$385,943.37 L 10 \$2,282,346.27 NG 1 \$162,543.57 NK, 1 \$179,883.14 1 \$227,693.33 21 \$4,105,895.29 1 \$211,232.18 1 \$224,516.77 1 \$326,737.93 16 \$3,307,359.46 1 \$169,190.06 1 \$188,335.85 1 \$179,464.07 2 \$566,290.26 9 \$1,765,382.98 2 \$420,772.10 8 1 \$229,831.48 1 \$328,465.09 1 \$223,219.63 1 \$291,379.51 1 \$177,298.93 4 \$957,160.34 1 \$169,434.37	15 \$3,353,616.30 1.35% 2 \$631,757.62 0.25% IS 1 \$177,379.04 0.07% 2 \$393,070.91 0.16% L 10 \$2,282,346.27 0.92% S \$1,402,298.47 0.56% NG 1 \$162,543.57 0.07% NK, 1 \$179,883.14 0.07% 1 \$227,693.33 0.09% 21 \$4,105,895.29 1.65% 1 \$211,232.18 0.08% 1 \$224,516.77 0.09% 1 \$326,737.93 0.13% 1 \$169,190.06 0.07% 1 \$188,335.85 0.08% 1 \$1,402,298.47 0.56% 1 \$211,232.18 0.08% 1 \$224,516.77 0.09% 1 \$326,737.93 0.13% 2 \$420,772.10 0.07% 2 \$566,290.26 0.23% 9 \$1,765,382.98 0.71% 2 \$420,772.10 0.17% 3 \$291,379.51 0.12% 1 \$177,298.93 0.07% 1 \$177,298.93 0.07% 4 \$957,160.34 0.39% 1 \$177,298.93 0.07% 4 \$957,160.34 0.39% 1 \$169,434.37 0.07%	15 \$3,353,616.30 1.35% 0 1 \$286,397.56 0.12% 0 2 \$631,757.62 0.25% 0 IS 1 \$177,379.04 0.07% 0 2 \$393,070.91 0.16% 0 2 \$385,943.37 0.16% 0 L 10 \$2,282,346.27 0.92% 0 NG 1 \$162,543.57 0.07% 0 NK, 1 \$179,883.14 0.07% 0 1 \$227,693.33 0.09% 0 21 \$4,105,895.29 1.65% 0 1 \$211,232.18 0.08% 0 1 \$224,516.77 0.09% 0 1 \$326,737.93 0.13% 0 1 \$169,190.06 0.07% 0 1 \$188,335.85 0.08% 0 1 \$188,335.85 0.08% 0 1 \$179,464.07 0.07% 0 2 \$566,290.26 0.23% 0 9 \$1,765,382.98 0.71% 0 2 \$420,772.10 0.17% 0 3 \$1291,379.51 0.12% 0 1 \$1291,379.51 0.12% 0 1 \$177,298.93 0.07% 0 4 \$957,160.34 0.39% 0 1 \$177,298.93 0.07% 0 4 \$957,160.34 0.39% 0 1 \$169,434.37 0.07% 0	15 \$3,353,616.30 1.35% 0 \$0.00 1 \$286,397.56 0.12% 0 \$0.00 2 \$631,757.62 0.25% 0 \$0.00 1S 1 \$177,379.04 0.07% 0 \$0.00 2 \$393,070.91 0.16% 0 \$0.00 2 \$385,943.37 0.16% 0 \$0.00 L 10 \$2,282,346.27 0.92% 0 \$0.00 5 \$1,402,298.47 0.56% 0 \$0.00 NK, 1 \$179,883.14 0.07% 0 \$0.00 NK, 1 \$179,883.14 0.07% 0 \$0.00 1 \$227,693.33 0.09% 0 \$0.00 21 \$4,105,895.29 1.65% 0 \$0.00 1 \$211,232.18 0.08% 0 \$0.00 1 \$224,516.77 0.09% 0 \$0.00 1 \$326,737.93 0.13% 0 \$0.00 1 \$188,335.85 0.08% 0 \$0.00 1 \$188,335.85 0.08% 0 \$0.00 2 \$566,290.26 0.23% 0 \$0.00 2 \$420,772.10 0.17% 0 \$0.00 3 \$1,765,382.98 0.71% 0 \$0.00 1 \$223,219.63 0.09% 0 \$0.00 1 \$223,219.63 0.09% 0 \$0.00 1 \$223,219.63 0.09% 0 \$0.00 1 \$223,219.63 0.09% 0 \$0.00 1 \$221,379.51 0.12% 0 \$0.00 1 \$177,298.93 0.07% 0 \$0.00 1 \$177,298.93 0.07% 0 \$0.00 4 \$957,160.34 0.39% 0 \$0.00 1 \$177,298.93 0.07% 0 \$0.00	15 \$3,353,616.30 1.35% 0 \$0.00 NA 1 \$286,397.56 0.12% 0 \$0.00 NA 2 \$631,757.62 0.25% 0 \$0.00 NA IS 1 \$177,379.04 0.07% 0 \$0.00 NA 2 \$393,070.91 0.16% 0 \$0.00 NA 2 \$385,943.37 0.16% 0 \$0.00 NA L 10 \$2,282,346.27 0.92% 0 \$0.00 NA 5 \$1,402,298.47 0.56% 0 \$0.00 NA NK, 1 \$162,543.57 0.07% 0 \$0.00 NA NK, 1 \$179,883.14 0.07% 0 \$0.00 NA 1 \$227,693.33 0.09% 0 \$0.00 NA 1 \$221,232.18 0.08% 0 \$0.00 NA 1 \$211,232.18 0.08% 0 \$0.00 NA 1 \$211,232.18 0.08% 0 \$0.00 NA 1 \$326,737.93 0.13% 0 \$0.00 NA 1 \$188,335.85 0.08% 0 \$0.00 NA 1 \$188,335.85 0.08% 0 \$0.00 NA 1 \$179,464.07 0.07% 0 \$0.00 NA 2 \$566,290.26 0.23% 0 \$0.00 NA 2 \$420,772.10 0.17% 0 \$0.00 NA 2 \$420,772.10 0.17% 0 \$0.00 NA 2 \$422,311.48 0.08% 0 \$0.00 NA 2 \$420,772.10 0.17% 0 \$0.00 NA 2 \$420,772.10 0.17% 0 \$0.00 NA 1 \$328,465.09 0.13% 0 \$0.00 NA 1 \$223,219.63 0.09% 0 \$0.00 NA 1 \$177,298.93 0.07% 0 \$0.00 NA 1 \$169,434.37 0.07% 0 \$0.00 NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00) NA	. 0
BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00) NA	. 0
BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00) NA	. 0
CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00) NA	. 0
CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	4	\$777,602.84			·		\sqcup
CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	. 0
CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00) NA	0
CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%		\$0.00) NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00) NA	. 0
CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00) NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00) NA	. 0
CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00) NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$164,013.10			·		
CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	. 0
CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00) NA	. 0
CLARKE COUNTY STATE BANK	1	\$178,115.63					
CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	. 0
COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46			·		
COLONIAL SAVINGS FA	1	\$289,029.80		1		1	
COLUMBIA NATIONAL INC	1	\$182,311.58	0.07%	0	\$0.00	NA	. 0
COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	0	\$0.00) NA	. 0
COMMUNITY CREDIT	2	\$461,789.61	0.19%	0	\$0.00) NA	. 0

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UNION							
COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$220,879.25	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,146.59	0.08%	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$513,704.09	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0

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FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0
LOAN CORPORATION	100	\$22,073,237.23	9.12%	U	\$0.00	INA	U
FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE	5	\$955,488.57	0.38%	0	\$0.00	NA	0
CORPORATION	3	Ψ933,400.37	0.36 /0	U	φ0.00	INA	U
FIRST MORTGAGE	1	\$175,371.45	0.07%	0	\$0.00	NA	0
COMPANY, L.L.C	1	Ψ175,571.45	0.07 /6		Ψ0.00	1 17 1	Ŭ
FIRST NATIONAL BANK	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0
ALASKA		+ -,,,,, -		_	+		
FIRST NATIONAL BANK	2	\$440,852.87	0.18%	0	\$0.00	NA	0
AND TRUST COMPANY		. ,					\vdash
FIRST NATIONAL BANK IN	1	\$202,082.46	0.08%	0	\$0.00	NA	0
CANNON FALLS							\vdash
FIRST NATIONAL BANK OF CARMI	1	\$169,878.11	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF							H
OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0			0
FIRST UNION MORTGAGE	31	ψ0,090,514.22	2.11/0	U	φ0.00	INA	U
CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0
FREMONT BANK	1	\$253,816.83	0.1%	0			0
FULTON BANK	1	\$267,672.73	0.11%	0	-		0
GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0			0
GECU	2	\$348,889.13	0.14%	0			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	2	¢202 042 92	0.160	0	¢0.00	NT A	
UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0
GREATER NEVADA	3	\$657,136.10	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES	3	\$037,130.10	0.20%	U	φ 0. 00	INA	U
GTE FEDERAL CREDIT	3	\$614,691.56	0.25%	0	\$0.00	NA	0
UNION)	ψ017,071.30	0.23 /0	J	ψυ.υυ	11/1	<u>ا</u>
GUARDIAN MORTGAGE	1	\$213,137.69	0.09%	0	\$0.00	NA	0
COMPANY INC	1	Ψ210,107	3.07/0		Ψ0.00	1 1/1	
GUILD MORTGAGE	6	\$1,538,481.49	0.62%	0	\$0.00	NA	0
COMPANY		+ -,000,101,17	5.5270	,	Ψ0.00	1111	\dashv
GULF WINDS FEDERAL	2	\$373,476.13	0.15%	0	\$0.00	NA	0
CREDIT UNION		, , . ,		_	+ 2.00	- ,1.	

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HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	0
HAWAII HOME LOANS	, INC 2	\$759,425.11	0.31%	0	\$0.00	NA	0
HAYHURST MORTGAC INC	GE, 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 SAVII BANK	NGS 1	\$213,148.25	0.09%	0	\$0.00	NA	0
HOME FINANCING CEN	NTER 11	\$2,656,049.78	1.07%	0	\$0.00	NA	0
HOME SAVINGS AND I COMPANY	LOAN 5	\$1,162,249.87	0.47%	0	\$0.00	NA	0
HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	0
HOMEOWNERS MORTO ENTERPRISES INC	GAGE 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 CREI UNION	OIT 3	\$578,555.81	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS	BANK 2	\$517,447.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER ANI COMPANY	9 4	\$887,188.04	0.36%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDEI CREDIT UNION	RAL 2	\$526,104.95	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$812,265.47	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BA	NK 2	\$349,723.56	0.14%	0	\$0.00	NA	0
MACON SAVINGS BAN	K 1	\$199,044.31	0.08%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORA	TION 2	\$377,742.98	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0
MARSHALL COMMUNI CREDIT UNION	TY 1	\$172,620.09	0.07%	0	\$0.00	NA	0
MASSACHUSETTS HOU FINANCE AGENCY	JSING 49	\$12,257,744.90	4.93%	0	\$0.00	NA	0
MAX FEDERAL CREDI	Γ 1	\$189,144.27	0.08%	0	\$0.00	NA	0
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UNION							
MCCUE MORTGAGE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	0
COMPANY, THE	9	\$1,900,790.02	0.77%	U	\$0.00	NA	U
MEMBERS MORTGAGE	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0
COMPANY INC	U	ψ1,704,003.02	0.7770	U	Ψ0.00	11/1	
MEMBERS MORTGAGE	1	\$257,393.72	0.1%	0	\$0.00	NA	0
SERVICES, LLC	_	Ψ201,000112	0.176	_	Ψ0.00	1 11 2	Ă
MERCHANTS BANK,	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0
NATIONAL ASSOCIATION		, , ,					-
MERRILL MERCHANTS	1	\$173,926.78	0.07%	0	\$0.00	NA	0
BANK							
MERRIMACK COUNTY	2	\$517,803.61	0.21%	0	\$0.00	NA	0
SAVINGS BANK							
MERRIMACK VALLEY	1	\$283,606.13	0.11%	0	\$0.00	NA	0
FEDERAL CREDIT UNION							
METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL							
SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0
MIDWEST FINANCIAL							
CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0
MORTGAGE ACCESS		Ψ221,003.31	0.0770	0	φ0.00	1111	
CORP.DBA WEICHERT	1	\$225,940.71	0.09%	0	\$0.00	NA	0
FINANCIAL SERVICES	_	Ψ220,> 101/1	0.07 /6	Ů	Ψ0.00	1,112	
MORTGAGE AMERICA, INC	1	\$245,417.12	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00		0
MOUNTAIN STATES							
MORTGAGE CENTERS INC	2	\$364,238.51	0.15%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL	1	Φ221 014 7.6	0.00%	0	Φ0.00	NTA	
SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0
NATIONAL CITY	1.6	¢2 409 200 40	1.41%	0	¢0.00	NIA	
MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0
NEW HORIZONS							
COMMUNITY CREDIT	1	\$215,722.13	0.09%	0	\$0.00	NA	0
UNION							
NEW SOUTH FEDERAL	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0
SAVINGS BANK	,	Ψ1,100,030.00	0.5776	Ŭ	Ψ0.00	1111	Ă
NORTHERN OHIO	13	\$2,486,625.97	1%	0	\$0.00	NA	0
INVESTMENT COMPANY		, , ,			,		
NORTHWEST FEDERAL	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0
CREDIT UNION							
NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00		0
NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00		0
OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0
OLD SECOND MORTGAGE	3	\$563,134.13	0.23%	0	\$0.00	NA	0
COMPANY		·					
OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	U

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%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0			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
PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	,	NA	0
R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$348,126.65	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	,	NA	0
S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0
	3	\$818,007.32	0.33%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC							
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0
ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	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 CREDIT	4	\$1,070,337.93	0.43%	0	\$0.00		

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

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0		NA	0
BANK MUTUAL	1	\$261,673.62	0.24%		·	NA	0
BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0
BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0
CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0
CIMA MORTGAGE BANKERS L.L.C	1	\$217,362.89	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0
	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANKUNITED, FEDERAL SAVINGS BANK BANKWEST BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK CHARTER BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CIMA MORTGAGE BANKERS L.L.C CITIZENS FIRST MORTGAGE, LLC CLINTON NATIONAL BANK COMMUNITY FIRST CREDIT	CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OF HAWAII BANK WITUAL CREDIT UNION 3 \$1,154,995,90 ALTRA FEDERAL CREDIT UNION 2 \$436,874.63 AMMARILLO NATIONAL BANK 3 \$664,122.23 AMERICA FIRST FEDERAL CREDIT UNION 1 \$173,028.22 AMERICAHOMEKEY, INC 1 \$354,929.56 AMERICAN FINANCE HOUSE LARIBA 1 \$269,641.31 AMERICAN NATIONAL BANK, TERRELL 1 \$215,751.43 ARIZONA STATE CREDIT UNION 2 \$416,128.10 ASSOCIATED BANK, NA 2 \$376,197.73 ASSOCIATED CREDIT UNION 1 \$172,543.56 BANK OF HAWAII 1 \$261,673.62 BANK OF HAWAII 6 \$1,703,107.89 BANK WEST 1 \$188,149.03 BOEING EMPLOYEES CREDIT UNION 70 \$16,386,278.12 CENTRAL MORTGAGE COMPANY 4 \$777,917.50 CENTRAL PACIFIC HOME LOANS 5 \$1,180,781.03 CENTRAL PACIFIC HOME LOANS 5 \$1,180,781.03 CENTRUE BANK 1 \$184,477.68 CHARTER BANK 1 \$1752,138.12	CREDIT UNION 5 \$1,154,995.90 1.07% ALTRA FEDERAL CREDIT UNION 2 \$436,874.63 0.4% AMARILLO NATIONAL BANK 3 \$664,122.23 0.61% AMERICA FIRST FEDERAL CREDIT UNION 1 \$173,028.22 0.16% AMERICAHOMEKEY, INC 1 \$354,929.56 0.33% AMERICAN FINANCE 1 \$269,641.31 0.25% AMERICAN NATIONAL BANK, TERRELL 1 \$215,751.43 0.2% ASSOCIATED BANK, NA 2 \$376,197.73 0.35% ASSOCIATED CREDIT UNION 1 \$172,543.56 0.16% BANK OF HAWAII 1 \$2,334,009.32 2.16% BANK WITUAL 1 \$261,673.62 0.24% BANK OF HAWAII 6 \$1,703,107.89 1.58% BANK WEST 1 \$188,149.03 0.17% BOEING EMPLOYEES CREDIT UNION 70 \$16,386,278.12 15.16% CENTRAL MORTGAGE COMPANY 1 \$331,507.58 0.31% CENTRAL PACIFIC HOME LOANS 5 \$1,180,781.03 <	CREDIT UNION	CREDIT UNION	CREDIT UNION	

COMMUNITY MORTGAGE								
BANK		2	\$517,743.75	0.48%	0	\$0.00	NA	0
N.A CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$177,072.91 0.16% 0 \$0.00 NA 0		1	\$201,658.09	0.19%	0	\$0.00	NA	0
ASSOCIATION, INC CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES DUPAGE CREDIT UNION FAA CREDIT UNION FIFTH THIRD - DEDICATED CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST HORIZON HOME LOAN CORPORATION FIRST MATIONAL BANK ALASSOCIATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST CHRUSSEBANK AND LOAN ASSOCIATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST MATIONAL BANK AND TRUST COMPANY FIRST MATIONAL BANK ALASKA TRUST COMPANY FIRST HORIZON FIRST FINATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA AND TRUST COMPANY FIRST MATIONAL BANK AND TRUST COMPANY FIRST TENNESSEE BANK AND TRUST COMPANY FIRST MATIONAL BANK AND TRUST COMPANY FIRST TENNESSEE BANK AND TRUST COMPANY FIRST PLACE BANK AND TRUST COMPANY FIRST TENNESSEE BANK AND TRUST COMPANY FIRST TENNESSEE BANK AND TRUST C	•	5	\$989,010.57	0.92%	0	\$0.00	NA	0
COMPANY, LLC		E 1	\$177,072.91	0.16%	0	\$0.00	NA	0
FEDERAL CREDIT UNION S1,883,236.75 1.74% U S0.00 NA U DOW LOUISIANA FEDERAL 1 \$226,914.26 0.21% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN MORTGAGE SERVICES 2 \$481,770.55 0.45% 0 \$0.00 NA 0 DU PAGE CREDIT UNION 6 \$1,307,460.69 1.21% 0 \$0.00 NA 0 ETHER THIRD - DEDICATED 3 \$607,261.55 0.56% 0 \$0.00 NA 0 ETHER THIRD - DEDICATED 3 \$607,261.55 0.56% 0 \$0.00 NA 0 ETHER THIRD - DEDICATED CHANNEL 1 \$192,080.21 0.18% 0 \$0.00 NA 0 ETHER TOTTIZENS BANK & TRUST COMPANY OF SC 1 \$212,039.85 0.2% 0 \$0.00 NA 0 ETHER TEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$398,050.46 0.37% 0 \$0.00 NA 0 OF CHARLESTON, SC ETHER TEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD ETHER THORIZON HOME LOAN CORPORATION 1 \$177,536.65 0.16% 0 \$0.00 NA 0 OF LAKEWOOD ETHER THORIZON HOME LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 ETHER THORIZON HOME LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 ETHER THORIZON HOME LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOME 2 \$443,948.53 0.41% 0 \$0.00 NA 0 ETHER THORIZON HOM		10	\$2,314,285.03	2.14%	0	\$0.00	NA	0
CREDIT UNION		8	\$1,883,256.75	1.74%	0	\$0.00	NA	0
MORTGAGE SERVICES 2 \$481,770.35 0.45% 0 \$0.00 NA 0		1	\$226,914.26	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION		2	\$481,770.55	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED 3 \$607,261.55 0.56% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0
CHANNEL 3 \$007,201.55 0.56% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0
CREDIT UNION		3	\$607,261.55	0.56%	0	\$0.00	NA	0
TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$398,050.46 0.37% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FINANCIAL CREDIT 1 \$177,536.65 0.16% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$290,115.85 0.27% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$676,951.57 0.63% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 2 \$443,948.53 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$195,888.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$446,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		1	\$192,080.21	0.18%	0	\$0.00	NA	0
AND LOAN ASSOCIATION 1 \$398,050.46 0.37% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FINANCIAL CREDIT 1 \$177,536.65 0.16% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0 OF LOAN CORPORATION 1 \$100,000 NA 0 OF LOAN CORPORATION 1 \$100,000 NA 0 OF LOAN CORPORATION 1 \$100,000 NA 0 OF LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$446,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$406,333.80 0.38% 0 \$0.00 NA 0 OF LOAN CORPORATION 2 \$4		1	\$212,039.85	0.2%	0	\$0.00	NA	0
AND LOAN ASSOCIATION 2 \$410,935.31 0.38% 0 \$0.00 NA 0 OF LAKEWOOD	AND LOAN ASSOCIATION	1	\$398,050.46	0.37%	0	\$0.00	NA	0
UNION	AND LOAN ASSOCIATION	2	\$410,935.31	0.38%	0	\$0.00	NA	0
LOAN CORPORATION 1 \$290,115.85 0.27% 0 \$0.00 NA 0		1	\$177,536.65	0.16%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK AND TRUST COMPANY 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 20 \$4406,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$409,735.18 0.38% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		1	\$290,115.85	0.27%	0	\$0.00	NA	0
CORPORATION 2 \$443,948.53 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA 1 \$195,888.00 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$443,579.73 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 2 \$406,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK NATIONAL ASSOCIATION PORUM CREDIT UNION 1		2	\$443,948.53	0.41%	0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FORUM CREDIT UNION 2 \$443,579.73 0.41% 0 \$0.00 NA 0 \$		1	\$195,888.00	0.18%	0	\$0.00	NA	0
OMAHA 2 \$406,333.80 0.38% 0 \$0.00 NA 0 FIRST PLACE BANK 20 \$4,681,727.74 4.33% 0 \$0.00 NA 0 FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		2	\$443,579.73	0.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0		2	\$406,333.80	0.38%	0	\$0.00	NA	0
NATIONAL ASSOCIATION 2 \$516,712.83 0.48% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$409,735.18 0.38% 0 \$0.00 NA 0	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0
		2			0			0
	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0

GMAC MORTGAGE	E, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0
GREATER NEVADA	4	1	\$203,906.59	0.19%	0	\$0.00	NA	
MORTGAGE SERVI	CES	1	\$203,900.39	0.19%	U	\$0.00	NA	0
GTE FEDERAL CRE	EDIT	1	\$171,481.86	0.16%	0	\$0.00	NA	0
UNION			Ψ171,401.00	0.1070	0	Ψ0.00	1171	Ŭ
GUARDIAN MORTO	GAGE	2	\$621,611.07	0.58%	0	\$0.00	NA	0
COMPANY INC	_		7 - 7			,		
GUILD MORTGAGE	3	3	\$829,834.11	0.77%	0	\$0.00	NA	0
COMPANY HEARTLAND CRED	NТ							
UNION		2	\$354,435.26	0.33%	0	\$0.00	NA	0
HERSHEY STATE B	ANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0
HOME SAVINGS AN		- 1						Ť
COMPANY	VD EOI II V	3	\$627,747.51	0.58%	0	\$0.00	NA	0
HOMEAMERICAN			ф 2 10 (22 10	0.2%	_	φο οο	27.4	
MORTGAGE CORPO	ORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0
HOMESTREET BAN	ΙK	2	\$615,803.37	0.57%	0	\$0.00	NA	0
IDAHO CENTRAL C	CREDIT	1	\$292,510.12	0.27%	0	\$0.00	NA	0
UNION		1	\$292,310.12	0.2770	U	φυ.υυ	IVA	U
INTERNATIONAL E	BANK OF	1	\$202,259.90	0.19%	0	\$0.00	NA	0
COMMERCE			ΨΞοΞ,ΞΕΣΙΣΟ	0.17 /6	_	40.00	1,11	Ť
IRWIN UNION BAN	K AND	1	\$224,055.31	0.21%	0	\$0.00	NA	0
TRUST COMPANY	DANIZ							
LIBERTY SAVINGS FSB	BANK,	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 BANI	ζ	2	\$384,551.88	0.36%	0	\$0.00		0
MASSACHUSETTS	1							
FINANCE AGENCY		14	\$3,584,597.99	3.32%	0	\$0.00	NA	0
MEMBERS MORTG	AGE	5	¢1 296 042 14	1.19%	0	¢0.00	NI A	0
COMPANY INC		5	\$1,286,043.14	1.19%	U	\$0.00	NA	U
MEMBERS MORTG	AGE	1	\$194,377.78	0.18%	0	\$0.00	NA	0
SERVICES, LLC			Ψ171,377.70	0.1076		Ψ0.00	1111	\perp
MERCHANTS BANI	· ·	1	\$240,782.53	0.22%	0	\$0.00	NA	0
NATIONAL ASSOCI			·					
MERRIMACK COUI SAVINGS BANK	NTY	2	\$498,998.93	0.46%	0	\$0.00	NA	0
MID AMERICA FED	DED VI							
SAVINGS BANK	EKAL	1	\$180,121.76	0.17%	0	\$0.00	NA	0
MORTGAGE ACCES	SS							
CORP.DBA WEICH		9	\$2,097,606.84	1.94%	0	\$0.00	NA	0
FINANCIAL SERVIO								
MORTGAGE AMER	ICA, INC	1	\$288,530.39	0.27%	0	\$0.00	NA	0
MORTGAGE CENTI	ER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0
NATIONSTAR MOR	TGAGE,							
LLC/DBACHAMPIO		2	\$430,960.77	0.4%	0	\$0.00	NA	0
MORTGAGE COMP	ANY							
1		2	\$477,897.32	0.44%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC							
NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00) NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00) NA	. 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50			·		. 0
OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00) NA	. 0
ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00) NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00) NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00) NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00) NA	0
PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00) NA	. 0
PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00) NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00) NA	. 0
PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00) NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00) NA	0
REDWOOD CREDIT UNION	3	\$885,069.16		0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA NA	0
ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00) NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00) NA	0
SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00) NA	0
SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00) NA	0
SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	. 0
SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$224,550.28	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$722,890.52	0.67%	0	\$0.00	NA	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%	0	\$0.00	NA	0
Total		463	\$108,081,936.65	100%	0	\$0.00		0
31416VRS5	ADDISON AVENUE	1	\$260,396.21	0.13%	0	\$0.00	NA	0

FEDERAL CREDIT UNION							
ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$195,234.46	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	1	\$218,722.23	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$174,611.00	0.09%		,	NA	
BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$382,616.36	0.19%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL 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%	0	\$0.00	NA	0
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%	0	\$0.00	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
	1	\$172,082.10	0.09%	0	\$0.00	NA	0

CITIZENS UNION SAV BANK	TINGS						
CITYWIDE MORTGAG COMPANY	E 2	\$375,271.45	0.19%	0	\$0.00	NA	. (
COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	. (
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 1	\$174,969.35	0.09%	0	\$0.00	NA	. (
COMMUNITYONE BAI N.A	NK, 5	\$1,053,503.88	0.53%	0	\$0.00	NA	. 0
CONTINENTAL CAPIT CORPORATION	`AL 1	\$169,878.91	0.09%	0	\$0.00	NA	. (
CREDIT UNION MORT SERVICES, INC	GAGE 1	\$215,375.11	0.11%	0	\$0.00	NA	. (
DIME SAVINGS BANK NORWICH	OF 1	\$174,197.47	0.09%	0	\$0.00	NA	. (
EAGLE VALLEY BAN	K, N.A 1	\$192,812.81	0.1%	0	\$0.00	NA	. (
EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	. (
EASTLAND FINANCIA CORPORATION	L 15	\$3,263,332.84	1.66%	0	\$0.00	NA	. 0
EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	. (
FIFTH THIRD - DEDIC. CHANNEL	ATED 1	\$197,125.45					
FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	. (
FIRST CITIZENS BANK TRUST COMPANY OF		\$219,091.85	0.11%	0	\$0.00	NA	. 0
FIRST COMMUNITY C UNION ABN OREGON COMMUNITY CREDIT UNION	FIRST 1	\$214,305.90	0.11%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BAN	NK 4	\$900,082.99	0.46%	0	\$0.00	NA	. (
FIRST HORIZON HOM LOAN CORPORATION		\$329,640.13	0.17%	0	\$0.00	NA	. (
FIRST INTERSTATE B.	ANK 3	\$745,683.15	0.38%	0	\$0.00	NA	. (
FIRST MORTGAGE COMPANY, L.L.C	1	\$271,601.25	0.14%	0	\$0.00	NA	. 0
FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN ALASKA	NK 3	\$857,983.78	0.44%	0	\$0.00	NA	. 0
FIRST NATIONAL BAN RIVER FALLS	NK OF 1	\$237,501.81	0.12%	0	\$0.00	NA	. (
FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	. (
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	. (
FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	. (
FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	. (

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GATEWAY BANK, F.S.B	1	\$289,960.45	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0
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
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	0	\$0.00	NA	0
KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0
LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$590,003.67	0.3%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$298,013.99	0.15%	0	\$0.00	NA	0
MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%				
MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$302,983.01	0.15%	0	\$0.00	NA	0

MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	0
NATIONAL CITY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0
MORTGAGE COMPANY	43	\$9,420,088.22	4.78%	U	\$0.00	NA	U
NATIONSTAR MORTGAGE,							
LLC/DBACHAMPION	1	\$304,795.06	0.15%	0	\$0.00	NA	0
MORTGAGE COMPANY							
NAVY FEDERAL CREDIT	1	\$177,429.22	0.09%	0	\$0.00	NA	0
UNION NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$165,479.09	0.1%	0	· ·		0
OCEAN BANK	1	\$202,283.21	0.08%	0			0
PARK NATIONAL BANK	2	\$390,245.65	0.1%	0	· ·		\vdash
PATELCO CREDIT UNION		\$197,918.91	0.2%	0	·		0
PEOPLES BANK	1		0.1%	0			
PHH MORTGAGE	1	\$287,492.88	0.13%	U	\$0.00	INA	U
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
RABOBANK, N.A	3	\$1,475,756.16	0.75%	0	· ·		0
ROCKLAND TRUST				_			
COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	4	\$860,937.90	0.44%	0	\$0.00	NA	0
COMPANY, LLC	4	\$600,937.90	0.44%	U	\$0.00	INA	U
SAVINGS BANK OF	1	\$203,228.09	0.1%	0	\$0.00	NA	0
MENDOCINO COUNTY	1	·			·		_
SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	0
SECURITY MORTGAGE	1	\$162,919.21	0.08%	0	\$0.00	NA	0
CORPORATION		, ,			·		
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	1		0.09%	U	\$0.00	IVA	U
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	1	\$204,437.02	0.1%	0	\$0.00	NA	0
YARDS BANK MORTGAGE	1	\$204,437.02	0.1 /0	U	φυ.υυ	IVA	
COMPANY							
THE HUNTINGTON	15	\$3,934,191.74	2%	0	\$0.00	NA	0
NATIONAL BANK		. , ,		_	,		\vdash
THE RAHWAY SAVINGS	1	\$193,359.32	0.1%	0	\$0.00	NA	0
INSTITUTION	1	\$100 200 70	0.107	0	¢0.00	NT A	0
	1	\$198,200.79	0.1%	0	\$0.00	NA	0
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Lugar i miig. i Lb	LIAL NATIONAL MONTGAGE /							
	THIRD FEDERAL SAVINGS BANK			 				
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$225,598.92	 	_	1 1		1 1
	UMPQUA BANK	2	\$419,806.15	1	1 1	1		_
	UNION BANK	1	\$207,025.25		-		1	-
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$214,869.30					
	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			7 3 3 3		+
	WESCOM CREDIT UNION	1	\$224,894.13		_	1 1	1	
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	4	\$896,634.20			,		┷
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49			7 3 3 3		0
	Unavailable	391	\$90,869,323.11	46.11%	0	\$0.00	NA	0
Total		856	\$197,127,220.67	100%	0	\$0.00	<u> </u>	0
				,'			'	
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	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTG. TRUST	AGE 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 CR UNION	EDIT 1	\$190,035.01	0.24%	0	\$0.00	NA	0
CHASE HOME FINANC LLC	E, 7	\$1,961,235.38	2.52%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORA	TION 1	\$351,486.70	0.45%	0	\$0.00	NA	0
COLUMBIA EQUITIES I	LTD 1	\$183,303.38	0.24%	0	\$0.00	NA	0
COLUMBIA HOME LOA LLC	ANS, 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 CAPITA CORPORATION	AL 1	\$175,661.27	0.23%	0	\$0.00	NA	0
EMIGRANT MORTGAG COMPANY, INC	Е 3	\$611,083.45	0.79%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0
EVANS BANK, NATION ASSOCIATION	IAL 2	\$419,004.60	0.54%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNI	ON 1	\$221,487.06	0.29%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BAN	К 9	\$3,325,440.69	4.28%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0
GATEWAY BANK, F.S.I	3 2	\$664,949.62	0.86%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0
GMAC MORTGAGE, LL	.C 2	\$737,892.40	0.95%	0	\$0.00	NA	0
GOLDEN FIRST MORTO CORPORATION		\$7,767,490.97	10%	0			0
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0
HARTFORD FUNDING	LTD 2	\$575,195.21	0.74%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNI	ON 1	\$157,375.37	0.2%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	0
ISLAND FEDERAL CRE UNION	DIT 3	\$982,693.75	1.26%	0	\$0.00	NA	0

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Eugai Fillig. F	EDERAL NATIONAL WORTGAGE /	43300	MATION I ANNIL	IVIAL - I	OH	II ADS-13G/		_	
	LYONS MORTGAGE SERVICES, INC	10	\$3,912,621.87	5.03%	0	\$0.00	NA	()
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	. ()
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	. ()
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	. ()
	MID-ISLAND MORTGAGE CORP	23	\$6,859,942.60	8.83%	0	\$0.00	NA	. ()
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	()
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	. ()
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	. ()
	NBT BANK, N.A	1	\$152,987.50	0.2%	0	\$0.00	NA	. ()
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	. ()
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	. ()
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	. ()
	SAXON MORTGAGE INC	1	\$367,809.74	0.47%	0	\$0.00	NA	. ()
	SYRACUSE SECURITIES INC	2	\$394,609.74	0.51%	0	\$0.00	NA	. ()
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	. ()
	U. S. MORTGAGE CORP	7	\$2,197,606.86	2.83%	0	\$0.00	NA	. ()
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	. ()
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	()
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	. ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	()
	WELLS FARGO BANK, N.A	1	\$255,981.31	0.33%	0	\$0.00	NA	. ()
	Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	()
Total		284	\$77,712,261.55	100%	0	\$0.00		()
								L	
31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	()
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	. ()
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	()

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	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0
	CITIBANK, N. A	1	\$181,848.83	0.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	7	\$1,607,612.09	1.61%	0	\$0.00	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
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0
	Unavailable	59	\$13,176,737.67	13.2%		·	NA	
Total		487	\$99,932,208.19	100%	0	\$0.00		0
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					
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	6	\$946,341.92					
	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		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				NA	
Total		211	\$45,975,639.95	100%	0	\$0.00		0

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31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$450,707.62	2.45%	0	\$0.00	NA	0
L	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,136,973.44	6.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0
L	SAXON MORTGAGE INC	1	\$204,220.38	1.11%	0	\$0.00	NA	0
L	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0

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	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00) NA	0
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00) NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$171,844.85	0.93%	0	\$0.00) NA	0
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00) NA	. 0
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00) NA	0
	WORLD SAVINGS BANK	1	\$195,474.29	1		· ·		
	Unavailable	12	\$2,661,039.79	1	1 1			
Total		80			1 1			0
			**	ı	\Box	· ·		\Box
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00) NA	. 0
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22			·		
	BOTTOMLINE MORTGAGE, INC	1	\$95,425.66	0.18%	0	\$0.00) NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00) NA	0
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00) NA	0
	CITIMORTGAGE, INC	20	\$1,913,504.04	3.56%	0	\$0.00) NA	. 0
	CONSUMERS CREDIT UNION	1	\$96,032.85			· ·		
	COUNTRYWIDE HOME LOANS, INC	1	\$84,485.87	0.16%	0	\$0.00) NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00) 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					
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00) NA	0
	GMAC BANK	16	\$1,576,679.44	1		\$0.00		
	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					
	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
	<u> </u>	1	\$75,352.24	0.14%	0	\$0.00) NA	0
	,		1					

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	PINNACLE FINANCIAL CORPORATION			ļ <u> </u>				
	PULTE MORTGAGE, L.L.C	1	\$91,674.47	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$523,940.22	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$341,882.05	0.64%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$86,540.50		1 1	1		1
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65					
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	C
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	С
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$297,007.96	0.55%	0	\$0.00	NA	C
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	(
Total		579	\$53,814,540.11	100%	0	\$0.00		0
					\bigsqcup'			Ĺ
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	·		. (
<u> </u>	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	<u>.</u> [
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	Ĺ
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99			\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	
Ī	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	

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BANK OF AMERICA NA								
BANK OF WASHINGTON S117,326.41 0.27% 0 \$0.00 NA	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0
BANK OF WAUSAU	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0
BANKUNITED, FEDERAL 3 \$349,121.06 0.81% 0 \$0.00 NA	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0
SAVINGS BANK 3 \$349,121.06 0.81% 0 \$0.00 NA	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0
BANNER BANK S122,407.79 0.28% 0 S0.00 NA		3	\$349,121.06	0.81%	0	\$0.00	NA	0
BENCHMARK BANK		1	\$122,407.79	0.28%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION		1						
CREDIT UNION		1			0			
COMPANY THE		1	\$116,512.42	0.27%	0	\$0.00	NA	0
LLC		1	\$114,896.73	0.27%	0	\$0.00	NA	0
COMPANY	-	1	\$110,351.82	0.26%	0	\$0.00	NA	0
UNION	COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0
CHARTER BANK		1	\$114,170.12		0	\$0.00	NA	0
CHEMICAL BANK 3 \$343,273.91 0.79% 0 \$0.00 NA	CENTRUE BANK	1	\$110,662.43					0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 6 \$698,064.16 1.61% 0 \$0.00 NA		1	\$112,840.58		_			
DEDICATED CHANNEL 6 \$698,064.16 1.61% 0 \$0.00 NA		3	\$343,273.91	0.79%	0	\$0.00	NA	0
COMPANY 2 \$227,831.11 0.53% 0 \$0.00 NA	,	6	\$698,064.16	1.61%	0	\$0.00	NA	0
BANKERS L.L.C	COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC S657,185.84 1.52% 0	BANKERS L.L.C	1	\$118,765.67		0	\$0.00	NA	
MORTGAGE, LLC		1	\$107,681.45	0.25%	0	\$0.00	NA	0
WHOLESALE MORTGAGE 9 \$1,057,440.16 2.45% 0 \$0.00 NA CITIZENS SECURITY BANK 1 \$114,615.95 0.27% 0 \$0.00 NA CITIZENSFIRST CREDIT UNION 2 \$225,710.12 0.52% 0 \$0.00 NA COASTLINE FEDERAL CREDIT UNION 1 \$121,830.22 0.28% 0 \$0.00 NA COMMUNITYONE BANK, N.A 5 \$583,692.81 1.35% 0 \$0.00 NA CONCORD MORTGAGE CORPORATION 1 \$108,102.54 0.25% 0 \$0.00 NA CONSUMER LOAN SERVICES, LLC 1 \$123,761.67 0.29% 0 \$0.00 NA DUBUQUE BANK AND 2 \$222,245.03 0.51% 0 \$0.00 NA		6	\$657,185.84	1.52%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT 2 \$225,710.12 0.52% 0 \$0.00 NA		9	\$1,057,440.16	2.45%	0	\$0.00	NA	0
UNION COASTLINE FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A CONCORD MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND 2 \$225,710.12 0.52% 0 \$0.00 NA \$121,830.22 0.28% 0 \$0.00 NA \$121,830.22 0.28% 0 \$0.00 NA \$121,830.22 0.28% 0 \$0.00 NA \$1358,692.81 1.35% 0 \$0.00 NA \$1358,692.81 0.25% 0 \$0.00 NA \$1358,692.81 0.25% 0 \$0.00 NA	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0
CREDIT UNION COMMUNITYONE BANK, N.A CONCORD MORTGAGE CORPORATION CONSUMER LOAN SERVICES, LLC DUBUQUE BANK AND 1 \$121,830.22 0.28% 0 \$0.00 NA \$583,692.81 1.35% 0 \$0.00 NA \$1.35% 0 \$0.00 NA \$1.35% 0 \$0.00 NA \$1.35% 0 \$0.00 NA \$2.322.245.03 0.51% 0 \$0.00 NA		2	\$225,710.12	0.52%	0	\$0.00	NA	0
N.A 5 \$583,692.81 1.35% 0 \$0.00 NA CONCORD MORTGAGE 1 \$108,102.54 0.25% 0 \$0.00 NA CORPORATION 1 \$123,761.67 0.29% 0 \$0.00 NA SERVICES, LLC DUBUQUE BANK AND 2 \$222,245.03 0.51% 0 \$0.00 NA		1	\$121,830.22	0.28%	0	\$0.00	NA	0
CORPORATION 1 \$108,102.54 0.25% 0 \$0.00 NA CONSUMER LOAN 1 \$123,761.67 0.29% 0 \$0.00 NA SERVICES, LLC DUBUQUE BANK AND 2 \$222,245.03 0.51% 0 \$0.00 NA	- I	5	\$583,692.81	1.35%	0	\$0.00	NA	0
SERVICES, LLC 1 \$123,761.67 0.29% 0 \$0.00 NA DUBUQUE BANK AND 2 \$222,245.03 0.51% 0 \$0.00 NA		1	\$108,102.54	0.25%	0	\$0.00	NA	0
		1	\$123,761.67	0.29%	0	\$0.00	NA	0
TROOF COMPANY	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$117,930.45		0			0
FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$578,105.49	1.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0
FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0
FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0
GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,778.84	0.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$122,930.90	0.28%	0	\$0.00	NA	0
	1	\$116,793.56	0.27%	0	\$0.00	NA	0

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

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NATIONAL COOPERATIVE BANK, N.A	1	\$109,028.57	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0
PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$111,742.52	0.26%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0
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RABOBANK, N.A	2	\$242,275.21	0.56%	0	\$0.00	NA	. 0
REDWOOD CREDIT UNION	1	\$118,830.96	0.27%				_
REGIONS BANK	2	\$237,065.63	0.55%				-
ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%		\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	. 0
SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	. 0
SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$119,292.07	0.28%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	. 0
SOUTH CENTRAL BANK, N.A	1	\$121,899.21	0.28%	0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$233,058.14	0.54%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	. 0
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	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$235,997.82	0.55%	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0
UNITED MORTGAGE	1	\$119,048.92	0.28%	0	\$0.00	NA	0

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

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	CORP							L
	Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA	
Total		302	\$33,696,417.15	100%	0	\$0.00		ļ
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31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	L
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	L
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA	L
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	١
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	١,
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	١
	AMERICAN SAVINGS BANK, F.S.B	2	\$376,701.74	0.13%	0	\$0.00	NA	•
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	•
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	1	\$201,971.65	0.07%	0		NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	•
	BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	١
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%			NA	
	BANK OF HAWAII	6	\$2,232,394.69	0.8%		·	N.A	
	BANK OF MISSISSIPPI	1	\$113,865.59	0.04%		·	N/	
	BANK OF NEWPORT	1	\$182,534.41	0.07%			NA	
	BANK OF THE CASCADES BANK-FUND STAFF	3	\$742,541.85 \$1,511,210.91	0.26%		·	NA NA	
	FEDERAL CREDIT UNION BANKERS FINANCIAL	J				·		
	GROUP INC	1	\$394,856.41	0.14%		,	NA	
	BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	4

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BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	+ 0.00	NA	0
BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$152,243.98	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	0
CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$150,572.79	0.05%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0
COLUMBIA HOME LOANS,	2	\$429,985.79	0.15%	0	\$0.00	NA	0
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LLC							
COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0
CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0
EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0
EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0
EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0
	1	\$180,217.23	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0
FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	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	\$429,895.85	0.15%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$168,344.75	0.06%	0	\$0.00	NA	0

CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$302,594.52	0.11%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$170,415.82	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	2	\$432,213.37	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$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	\$0.00	NA	0
MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	0
MINOTOLA NATIONAL	1	\$205,129.40	0.07%	0	\$0.00	NA	0

BANK							
MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$175,009.05	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0
NETOWRK USA, INC	0	\$1,610,396.23	0.05%	U	\$0.00	INA	U
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$56,021.55	0.02%	0	· ·	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	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0
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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
SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0
SAXON MORTGAGE INC	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
	1	\$58,954.56	0.02%	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION							
STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0
STEARNS LENDING, INC	1	\$199,312.97	0.07%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0
UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0
UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0
UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	2	\$406,953.63	0.15%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0
WESTCONSIN CREDIT	4	\$856,132.48	0.31%	0	\$0.00	NA	0

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	UNION							ĺ	I
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	. ()
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	. ()
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	. ()
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	. ()
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	. ()
Total		1,166	\$280,290,570.38	100%	0	\$0.00		()
									Ī
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	. ()
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	. ()
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA	. ()
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	. ()
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	. ()
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	. ()
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA	. ()
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	. ()
	AMERICAN SAVINGS BANK, F.S.B	16	\$4,917,972.65	1.64%	0	\$0.00	NA	. ()
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA	. ()
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	. ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	. ()
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	. ()
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	. ()
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	. ()
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	. ()
	BANK OF THE ROCKIES, N.A	1	\$181,074.39	0.06%	0	\$0.00	NA	. ()
	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	. ()
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	. ()
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	. ()
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	()
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%		·		1	7
		1	\$332,684.66	0.11%	0	\$0.00	NA	()

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BAY FEDERAL CREDIT UNION							
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	\$0.00	NA	0
CHARTER BANK	1	\$196,780.26		0	,	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
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$181,441.85		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
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%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$966,969.46	0.32%	0	\$0.00	NA	0

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CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88		0			
CU WEST MORTGAGE, INC	1	\$191,676.57	0.06%	0	\$0.00	NA	0
DB STRUCTURED							
PRODUCTS, INC	1	\$173,003.99	0.06%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
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	\$0.00	NA	0
DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	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
FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0

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FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$208,233.44	0.07%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$537,641.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0
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%	0	\$0.00	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			\$0.00	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 MICHIO UNION	SAN CREDIT	1	\$171,915.37	0.06%	0	\$0.00	NA	0
	CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0
LEADER MOR COMPANY IN		1	\$343,335.39	0.11%	0	\$0.00	NA	0
LIBERTY BAN	ΙK	1	\$251,152.19	0.08%	0	\$0.00	NA	0
LIBERTY SAV FSB	INGS BANK,	1	\$173,132.42	0.06%	0	\$0.00	NA	0
LOCKHEED FI CREDIT UNIO		15	\$3,901,332.09	1.3%	0	\$0.00	NA	0
LOS ALAMOS BANK	NATIONAL	2	\$465,626.30	0.16%	0	\$0.00	NA	0
LOS ANGELES CREDIT UNIO		1	\$340,779.29	0.11%	0	\$0.00	NA	0
LOS ANGELES FEDERAL CRE		1	\$409,724.89	0.14%	0	\$0.00	NA	0
MAGNA BANI	ζ	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0
MARBLEHEAI BANK	D SAVINGS	1	\$351,031.97	0.12%	0	\$0.00	NA	0
MARLBOROU CO-OPERATIV		1	\$230,908.73	0.08%	0	\$0.00	NA	0
MARQUETTE	BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0
MASSACHUSI FINANCE AGE	ETTS HOUSING ENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0
MEDWAY CO BANK	OPERATIVE	1	\$232,359.70	0.08%	0	\$0.00	NA	0
MEMBERS MO COMPANY IN		31	\$7,444,180.56	2.48%	0	\$0.00	NA	0
MERCHANTS NATIONAL AS		1	\$229,647.00	0.08%	0	\$0.00	NA	0
MERIWEST M COMPANY, LI		16	\$4,915,779.84	1.64%	0	\$0.00	NA	0
MERRIMACK SAVINGS BAN		4	\$873,331.18	0.29%	0	\$0.00	NA	0
MERRIMACK FEDERAL CRE	·	2	\$524,217.59	0.17%	0	\$0.00	NA	0
MICHIGAN SO GOVERNMEN UNION		1	\$337,110.13	0.11%	0	\$0.00	NA	0
MID AMERICA SAVINGS BAN		4	\$916,310.00	0.31%	0	\$0.00	NA	0
MIDFIRST BA	NK	1	\$324,333.75	0.11%	0	\$0.00	NA	0
MIDWEST LOA INC	AN SERVICES	2	\$394,649.30	0.13%	0	\$0.00	NA	0
MISSION FEDI UNION	ERAL CREDIT	2	\$554,109.51	0.18%	0	\$0.00	NA	0
MONSON SAV	INGS BANK	1	\$284,645.20	0.09%	0			0
		1	\$391,743.92	0.13%	0	\$0.00	NA	0

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00) NA	. 0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%		·) NA	
MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	. 0
NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00) NA	. 0
NATIONAL COOPERATIVE BANK, N.A	2	\$493,504.52	0.16%	0	\$0.00	NA NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00) NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00) NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00) NA	. 0
NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00) NA	. 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00) NA	. 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00) NA	. 0
NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	. 0
OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00) NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38			\$0.00) NA	. 0
PANHANDLE STATE BANK	10			-	·		
PARK NATIONAL BANK	1	\$248,337.09			·		
PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$293,804.30			·		
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
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00) NA	. 0
	3	\$693,141.16	0.23%	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION							Ш
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0
RABOBANK, N.A	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	,	NA	0
REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0
SAXON MORTGAGE INC	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97		0	,		0
SHOSHONE FIRST BANK	3	\$676,838.16		0			\vdash
SKY BANK	2	\$484,232.15	0.16%	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	·		
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
ST. MARYS BANK	4	\$791,845.07	0.26%	0			-
ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$179,429.90		0	,	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								
SUNTRUST MORTGAGE INC 2 \$985.013.48 0.33% 0 \$0.00 NA 0 SUITON BANK 4 \$1,092,050.75 0.36% 0 \$0.00 NA 0 TEMPE SCHOOLS CREDIT 1 \$187.212.30 0.06% 0 \$0.00 NA 0 UNION THE CALIFORNIA CREDIT 1 \$342,449.19 0.11% 0 \$0.00 NA 0 UNION THE HUNTINGTON 15 \$3,375,410.20 1.13% 0 \$0.00 NA 0 NATIONAL BANK 15 \$3,375,410.20 1.13% 0 \$0.00 NA 0 NATIONAL BANK 15 \$342,449.19 0.11% 0 \$0.00 NA 0 NATIONAL BANK 15 \$33,375,410.20 1.13% 0 \$0.00 NA 0 NA 0 NATIONAL BANK 15 \$241,851.81 0.08% 0 \$0.00 NA 0 NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0
SUTTON BANK		2	\$985.013.48	0.33%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT 1 \$187,212.30 0.06% 0 \$0.00 NA 0		t				· ·		H
UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION U.S. MORTGAGE CORP UMPQUA BANK 1 \$102,869.90 UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION TOYOTAGGE COMPANY UNITUS COMMUNITY CREDIT UNION TOYOTAGGE COMPANY UNITUS COMMUNITY CREDIT UNION TOYOTAGGE BANK UNITED COMMUNITY SUBJECT SUBJ	TEMPE SCHOOLS CREDIT	1				·		
NATIONAL BANK		1	\$342,449.19	0.11%	0	\$0.00	NA	0
SYCAMORE		15	\$3,375,410.20	1.13%	0	\$0.00	NA	0
BANK 3 \$1,0/9,169./5 0.36% 0 \$0.00 NA 0		1	\$241,851.81	0.08%	0	\$0.00	NA	0
UNION TOYOTA FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP UUSTER SAVINGS BANK UMPQUA BANK UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPANY USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE COMPANY USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE COMPANY VALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK UNA D SO.00 NA		5	\$1,079,169.75	0.36%	0	\$0.00	NA	0
UNION TRAVIS CREDIT UNION U. S. MORTGAGE CORP S221,993.23 0.07% U. S. MORTGAGE CORP ULSTER SAVINGS BANK S201,895.37 0.07% UMPQUA BANK UNION BANK S3 \$838,300.18 UNITED COMMUNITY BANK UNITED COMMUNITY UNITUS COMMUNITY UNITUS COMMUNITY UNITUS COMMUNITY UNITUS COMMUNITY TREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION S748,948.84 0.25% S0.00 NA VUILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION S22,319,596.09 0.77% 0.000 NA 0.0000 NA 0.0000 NA 0.0000 NA 0.0000		1	\$244,760.44	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP 1 \$221,993.23 0.07% 0 \$0.00 NA 0		1	\$25,259.06	0.01%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0
UMPQUA BANK	U. S. MORTGAGE CORP	1	\$221,993.23	0.07%	0	\$0.00	NA	0
UNION BANK 3 \$838,300.18 0.28% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 1 \$118,125.58 0.04% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 8 \$2,029,735.10 0.68% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 3 \$786,596.49 0.26% 0 \$0.00 NA 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$218,800.92 0.07% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$226,271.18 0.08% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$832,140.99 0.28% 0 \$0.00 NA 0 VERITY CREDIT UNION 5 \$743,948.84 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY 1	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0
BANK	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0
COMPANY 8 \$2,029,735.10 0.68% 0 \$0.00 NA 0		1	\$118,125.58	0.04%	0	\$0.00	NA	0
CREDIT UNION 3 \$786,596.49 0.26% 0 \$0.00 NA 0		8	\$2,029,735.10	0.68%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$218,800.92 0.07% 0 \$0.00 NA 0		3	\$786,596.49	0.26%	0	\$0.00	NA	0
CREDIT UNION 1 \$226,271.18 0.08% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 4 \$832,140.99 0.28% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$743,948.84 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 3 \$748,845.59 0.25% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 		1	\$218,800.92	0.07%	0	\$0.00	NA	0
CORPORATION 4 \$832,140.99 0.28% 0 \$0.00 NA 0 VERITY CREDIT UNION 3 \$743,948.84 0.25% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 3 \$748,845.59 0.25% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 4 \$1,385,282.06 0.46% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$2,319,596.09 0.77% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0		1	\$226,271.18	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY 3 \$748,845.59 0.25% 0 \$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 4 \$1,385,282.06 0.46% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 9 \$2,319,596.09 0.77% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0		4	\$832,140.99	0.28%	0	\$0.00	NA	0
COMPANY WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0		3	\$743,948.84	0.25%	0	\$0.00	NA	0
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 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0		3	\$748,845.59	0.25%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 9 \$2,319,596.09 0.77% 0 \$0.00 NA 0 WASHINGTON TRUST BANK 1 \$341,533.63 0.11% 0 \$0.00 NA 0	BANKERS LTD D/B/A	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0
		9	\$2,319,596.09	0.77%	0	\$0.00	NA	0
WAUKESHA STATE BANK 1 \$225,313.03 0.08% 0 \$0.00 NA 0	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0

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

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0
<u> </u>	WELLS FARGO BANK, N.A	3	\$1,607,347.28		_	· ·		
	Unavailable	264	\$66,391,524.49				1	
Total		567	\$143,204,365.40	100%	0	\$0.00		0
				<u> </u>	\perp			Ш
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87					
<u> </u>	BANK OF AMERICA NA	1	\$75,773.28	1	_			
<u> </u>	BANK OF HAWAII	1	\$276,180.60				1	
<u> </u>	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$405,152.72		\perp	·		
<u> </u>	BAYVIEW FINANCIAL, L.P	1	\$305,594.82	0.21%	0	\$0.00	NA	(C
	BOEING EMPLOYEES CREDIT UNION	8			\vdash	·		
<u> </u>	BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	(C
	CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$234,239.73		\vdash	·		-
<u> </u>	CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0

	HASE BANK, FSB - ED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0
CITIZENS		1	\$174,657.14	0.12%	0	\$0.00	NA	0
	NION MORTGAGE	1	\$169,678.37	0.12%	0	\$0.00	NA	0
	NION MORTGAGE , INC	3	\$556,271.11	0.39%	0	\$0.00	NA	0
	NION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0
CUMANET		1	\$242,397.58		0			0
DESERT SO	·	29	\$6,214,639.61		0			0
DOVENMU INC	JEHLE FUNDING,	1	\$189,080.07	0.13%	0	\$0.00	NA	0
DUBUQUE TRUST CO	E BANK AND MPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0
DUPAGE C	CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0
EAST WES	T BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0
FIFTH THII CHANNEL	RD - DEDICATED	4	\$741,977.09	0.52%	0	\$0.00	NA	0
FIFTH THI	RD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0
FIRST BAN BANK MO	NK DBA FIRST RTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0
UNION AB	MMUNITY CREDIT ON OREGON FIRST OF THE CREDIT	1	\$188,663.86	0.13%	0	\$0.00	NA	0
FIRST FED AND LOAN	DERAL SAVINGS N ASSOCIATION LESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0
FIRST HAV	WAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0
	RIZON HOME RPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0
FIRST MOI CORPORA		1	\$198,763.54	0.14%	0	\$0.00	NA	0
FIRST PLA	.CE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0
FLAGSTAF	R BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0
FLAGSTAF BANK-DEI CHANNEL	DICATED	2	\$353,518.11	0.25%	0	\$0.00	NA	0
FREEDOM CORP	MORTGAGE	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0
FREMONT	BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0
FULTON B	ANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0
GATEWAY	BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0
GMAC MO CORPORA		17	\$4,118,099.01	2.9%	0	\$0.00	NA	0

GMAC	MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0
	TE STATE CREDIT	1	\$184,934.90	0.13%	0	\$0.00	NA	0
UNION		1	\$104,754.70	0.1370	U	ψ0.00	IVA	
	ER NEVADA	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0
	GAGE SERVICES		, ,, ,			,		\vdash
	MORTGAGE	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0
COMPA	FEDERAL BANK	1	\$254,291.70	0.100/	0	\$0.00	NI A	0
	AMERICAN	1	\$234,291.70	0.18%	U	\$0.00	NA	0
	GAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0
	FEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0
	STREET BANK	1	\$187,334.25	0.13%	0	·		
	DERAL CREDIT					·		
UNION		1	\$243,688.79	0.17%	0	\$0.00	NA	0
INDUS'	TRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0
IRWIN	UNION BANK AND	2	\$311,981.92	0.22%	0	¢0.00	NI A	0
TRUST	COMPANY	2	\$311,981.92	0.22%	U	\$0.00	NA	U
	B. NUTTER AND	1	\$174,241.25	0.12%	0	\$0.00	NA	0
COMPA			Ψ17 1,2 11.23	0.1270	0	φ0.00	1171	H
	SCHOOLS FEDERAL	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0
	T UNION		. , ,			·		
KINEC	TA FEDERAL CREDIT	3	\$798,599.17	0.56%	0	\$0.00	NA	0
	IEED FEDERAL							\vdash
	Γ UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0
	NGELES POLICE		4					
	ΓUNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0
MCCUI	E MORTGAGE	1	Ф225 195 <i>СА</i>	0.170	0	¢0.00	NT A	0
COMPA	ANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	U
	ERS MORTGAGE	1	\$191,272.73	0.13%	0	\$0.00	NA	0
	ANY INC	1	Ψ171,272.73	0.1370	U	Ψ0.00	1 17 1	U
	HANTS BANK,	2	\$512,855.78	0.36%	0	\$0.00	NA	0
	NAL ASSOCIATION		. ,			·		\vdash
	HANTS NATIONAL OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0
	EST MORTGAGE							
	ANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0
	POLITAN CREDIT							
UNION		1	\$215,359.16	0.15%	0	\$0.00	NA	0
MID A	MERICA FEDERAL	1.7	Φ2 021 7 25 60	2 (0%	^	Φ0.00	NT A	
SAVIN	GS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0
MID-S7	TATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0
	NAL CITY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0
	GAGE COMPANY	22	Ψυ,υθυ,υθυ./4	3.13/0	U	φυ.υυ	INA	
	NSTAR MORTGAGE,	2	\$467,640.06	0.33%	0	\$0.00	NA	0
LLC			·			·		
	NWIDE ADVANTAGE	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0
MORTO	GAGE COMPANY -							

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DEDICATED CHANNEL							
NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0
REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0
SAXON MORTGAGE INC	4	\$847,531.39	0.6%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$245,003.46	0.17%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0

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ST. MARYS BANK

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\$1,370,869.89

0.96% 0

\$0.00

NA 0

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	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$241,020.19	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$491,040.96	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0
Total		607	\$142,213,032.71	100%	0	\$0.00		0
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0
	AT ACIZA LICA EEDED AT					\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	INA	U
		1	\$806,092.77 \$189,597.56	0.24%				H
	CREDIT UNION ALLSOUTH FEDERAL	1 2	·		0	\$0.00	NA	0
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	1	\$189,597.56	0.24%	0	\$0.00 \$0.00	NA NA	0
	CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK,	1 2	\$189,597.56 \$411,662.08	0.24%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0

BANK OF HAWAII	2	\$470,209.92	0.6%	_			0
BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	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	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	3	\$852,947.92	1.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$794,779.31	1.01%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$626,602.31	0.8%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	·	NA	0
FIRST PLACE BANK	5	\$985,258.38	1.26%				0
	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$236,107.19	0.3%	0			
FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0
FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$186,902.21	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0
HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0
LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$200,649.37	0.26%	0	\$0.00	NA	0
MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$782,797.43	1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$369,173.42	0.47%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	0
	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0

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

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	THE HUNTINGTON NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0
[TRAVIS CREDIT UNION	5	\$1,315,688.90			\$0.00	1	
	U. S. MORTGAGE CORP	1	\$259,532.41	0.33%				-
	UMPQUA BANK	1	\$374,157.36	0.48%			1	_
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%				
	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%		·		
<u> </u>	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%		·		
	Unavailable	52	\$13,676,439.69	17.47%		,	t t	\vdash
Total		306	\$78,379,127.66	100%	0	\$0.00		0
					Ш		<u> </u>	Ц
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%		·		H
<u> </u>	CITIMORTGAGE, INC	39	\$9,884,024.93	12.67%	0	\$0.00	NA	
	1		\$9,004,024.93	12.07%	_	,		U
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%		\$0.00	NA	
	MORTGAGE VENTURES,	2			0			0
	MORTGAGE VENTURES, LLC	2 1 2	\$403,476.58	0.52%	0	\$0.00	NA	0
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL	1	\$403,476.58 \$172,367.08	0.52% 0.22%	0 0	\$0.00 \$0.00	NA NA	0 0 0
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY	1 2	\$403,476.58 \$172,367.08 \$178,493.76	0.52% 0.22% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1 2 9 29 43	\$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92 \$9,085,350.15	0.52% 0.22% 0.23% 1.68% 8.94% 11.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C	1 2 9 29	\$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92	0.52% 0.22% 0.23% 1.68% 8.94%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2 9 29 43	\$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92 \$9,085,350.15	0.52% 0.22% 0.23% 1.68% 8.94% 11.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE VENTURES, LLC FIFTH THIRD BANK FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A	1 2 9 29 43 4	\$403,476.58 \$172,367.08 \$178,493.76 \$1,310,955.46 \$6,975,261.92 \$9,085,350.15 \$881,300.88	0.52% 0.22% 0.23% 1.68% 8.94% 11.65% 1.13%	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

	WACHOVIA MORTGAGE CORPORATION			! 				
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00) NA	0
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0
Total		346	\$78,011,551.35	100%	0	\$0.00		0
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31416VS88	BOTTOMLINE MORTGAGE, INC	11	\$2,930,750.47					
	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	
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00) NA	
<u> </u>	PULTE MORTGAGE, L.L.C	2	\$504,527.23	1.45%	0	\$0.00	NA NA	. 0
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88			·		
<u> </u>	SEATTLE SAVINGS BANK	, 1	\$414,140.54	1.19%	0	\$0.00	NA NA	. 0
	WASHINGTON MUTUAL BANK	3	\$555,152.11			7		\blacksquare
<u> </u>	WELLS FARGO BANK, N.A	2	\$767,095.97		1 1		1	+
	Unavailable	61	\$15,241,554.38		1 1	+	1	-
Total		140	\$34,749,932.85	100%	0	\$0.00		0
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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	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07			· ·		-
		1	\$176,504.90	0.2%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION							
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$485,721.84	0.56%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0
BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0
BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P	1	\$340,963.53	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$401,240.69	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$624,025.82	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0
FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0

MAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0
	2	\$843.035.62	0.97%	0	\$0.00	NA	0
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	4	\$773,882.24	0.89%	0	\$0.00	NA	0
	1	\$260,451.22	0.3%	0	\$0.00	NA	0
	3	\$552,932.60	0.64%	0	\$0.00	NA	0
	1	\$192,839.65	0.22%	0	\$0.00	NA	0
EMBER FIRST	1	\$198,592.68	0.23%	0	\$0.00	NA	0
EMBERS MORTGAGE	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0
ORTGAGE AND EQUITY JNDING CORPORATION	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0
LC/DBACHAMPION	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0
ORTGAGE COMPANY -	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0
	1	\$201,081.64	0.23%	0	\$0.00	NA	0
	1	\$215,835.50	0.25%	0	\$0.00	NA	0
OMMUNITY CREDIT	1	\$201,611.23	0.23%	0	\$0.00	NA	0
ANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0
	2	\$436,173.42	0.5%	0	\$0.00	NA	0
	1	\$216,025.11	0.25%	0	\$0.00	NA	0
	1	\$218,986.82	0.25%	0	\$0.00	NA	0
AFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0
AXON MORTGAGE INC	2	\$386,742.38	0.44%	0	\$0.00	NA	0
KY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0
. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0
	1	\$247,605.03	0.28%	0	\$0.00	NA	0
TATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0
JNTRUST MORTGAGE INC	2	\$598,058.10	0.69%	0	\$0.00	NA	0
	1	\$173,840.30	0.2%	0	\$0.00	NA	0
RANSWEST CREDIT	1	\$212,806.11	0.24%	0	\$0.00	NA	0
	MAC MORTGAGE, LLC UILD MORTGAGE OMPANY OMESTREET BANK WIN UNION BANK AND RUST COMPANY ERN SCHOOLS FEDERAL REDIT UNION AYFLOWER OOPERATIVE BANK EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC ORTGAGE AND EQUITY JNDING CORPORATION BA MEFC ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EDICATED CHANNEL EW SOUTH FEDERAL AVINGS BANK PPORTUNITIES CREDIT NION ANHANDLE STATE BANK HH MORTGAGE ORPORATION JTNAM BANK AFE CREDIT UNION ANHANDLE STATE BANK HH MORTGAGE ORPORATION JTNAM BANK AFE CREDIT UNION ANON MORTGAGE INC KY FINANCIAL GROUP T. MARYS BANK FATE BANK OF THE AKES TATE FARM BANK, FSB JNTRUST MORTGAGE INC HE HUNTINGTON ATIONAL BANK RANSWEST CREDIT NION	UILD MORTGAGE OMPANY OMESTREET BANK WIN UNION BANK AND RUST COMPANY ERN SCHOOLS FEDERAL REDIT UNION AYFLOWER OOPERATIVE BANK EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC ORTGAGE AND EQUITY JNDING CORPORATION BA MEFC ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ANION ANION ANION ANION ANHANDLE STATE BANK HH MORTGAGE ORPORATION NNACLE FINANCIAL ORPORATION JTNAM BANK AFE CREDIT UNION ANACLE FINANCIAL ORPORATION JTNAM BANK AFE CREDIT UNION ANACLE FINANCIAL ORPORATION JTNAM BANK AFE CREDIT UNION ANACLE FINANCIAL GROUP T. MARYS BANK TATE BANK OF THE AKES TATE FARM BANK, FSB JNTRUST MORTGAGE INC CHE HUNTINGTON ATIONAL BANK RANSWEST CREDIT	UILD MORTGAGE OMPANY OMESTREET BANK OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY OF COMPANY OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY OMESTREET COMPANY ONTGAGE, LLC OMPANY INC ORTGAGE AND EQUITY UNDING CORPORATION ORTGAGE AND EQUITY UNDING CORPORATION ORTGAGE COMPANY ONTGAGE COMPANY ONTGAGE COMPANY ONTGAGE COMPANY OMESTREET OMESTREET COMPANY OMESTREET OME	UILD MORTGAGE OMPANY OMESTREET BANK OMESTREET BANK WIN UNION BANK AND RUST COMPANY ERN SCHOOLS FEDERAL REDIT UNION AYFLOWER OOPERATIVE BANK EMBER FIRST ORTGAGE, LLC EMBERS MORTGAGE OMPANY INC ORTGAGE AND EQUITY JINDING CORPORATION BA MEFC AATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EDICATED CHANNEL EWS SOUTH FEDERAL AVINGS BANK PPORTUNITIES CREDIT NION REGON FIRST OMNON ANHANDLE STATE BANK 1 \$201,611.23 0.23% PS215,835.50 0.25% H MORTGAGE ORSON FIRST OMNON ANHANDLE STATE BANK 1 \$201,611.23 0.23% H MORTGAGE ORSON FIRST OMNON ANHANDLE STATE BANK 1 \$205,705.29 0.24% H MORTGAGE ORPORATION NNACLE FINANCIAL ORPORATION 1 \$215,835.50 0.25% STATE BANK 1 \$218,986.82 0.25% ASSON FIRST ORTGAGE COMPANY ASSON MORTGAGE ORSON FIRST OMNON ANHANDLE STATE BANK 1 \$218,986.82 0.25% ASSON MORTGAGE INC 2 \$386,742.38 0.44% ASSON MORTGAGE INC 2 \$398,058.10 0.69% ALTE BANK OF THE 1 \$247,605.03 0.28% ATTE FARM BANK 1 \$173,840.30 0.2% ATTIONAL BANK ATTIONAL BANK ANSWEST CREDIT 1 \$212,806.11 0 0.24% ANSWEST CREDIT 1 \$212,806.11 0 0.24%	UILD MORTGAGE OMPANY OMESTREET BANK AWIN UNION BANK AND RUST COMPANY OMESTREET BANK WIN UNION BANK AND RUST COMPANY EEN SCHOOLS FEDERAL REDIT UNION AYFLOWER OOPERATIVE BANK TORTGAGE, LLC EMBERS MORTGAGE OMPANY INC ORTGAGE AND EQUITY JNDING CORPORATION BAMEFC ATIONSTAR MORTGAGE, LC/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY EEN SOUTH FEDERAL AVINGS BANK TORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY TORTGAGE TORTGAGE COMPANY TORTGAGE	UILD MORTGAGE OMPANY OMESTREET BANK WIN UNION BANK AND RUST COMPANY 1 \$260,451.22 0,3% 0 \$0.00 RERN SCHOOLS FEDERAL REDIT UNION AYFLOWER ODERATIVE BANK 1 \$192,839.65 0,22% 0 \$0.00 RTGAGE, LLC REBRER RST OORTGAGE AND EQUITY INDING CORPORATION BA MERC ATIONSTAR MORTGAGE, C/DBACHAMPION ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY ATIONWIDE ADVANTAGE ORTGAGE COMPANY TO \$0.00 SO.00 SO.0	UILD MORTGAGE

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	U. S. MORTGAGE CORP	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$385,497.72	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$819,548.02	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0
	Unavailable	146	\$36,115,810.25	41.58%	0	\$0.00	NA	0
Total		356	\$86,911,097.77	100%	0	\$0.00		0
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$409,974.80	0.45%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$524,955.46	0.58%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$177,008.34	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$346,121.30	0.38%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	1	\$235,652.42	0.26%	0	\$0.00	NA	0

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	WEB FINANCE			<u> </u>	⊥'	<u> </u> '	<u> </u>	Ш'
<u> </u>	PULTE MORTGAGE, L.L.C	34	\$8,148,527.12	9.02%	0	\$0.00) NA	0
<u> </u>	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					
	SUNTRUST MORTGAGE INC	6	\$1,090,442.11	1.21%	0	\$0.00) NA	0
	TEXAS STATE BANK	3	\$566,930.07	t t	+ - 1	·	1	+ +
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00) NA	0
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00) NA	0
Total		409	\$90,335,228.40	100%	0	\$0.00	/'	0
				'	\tilde{oxed}'	'		\prod
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$209,955.15		\vdash	·		1
<u> </u>	CITIMORTGAGE, INC	3	\$799,549.75	0.43%	0	\$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00) NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$228,831.11	0.12%	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	\$0.00) NA	0
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00) NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$178,012.77			\$0.00		
	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		\perp	,		
<u> </u>	U. S. MORTGAGE CORP	1	\$169,973.54	0.09%	0	\$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00) NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$4,147,805.18	2.23%	0	\$0.00) NA	0
	WELLS FARGO BANK, N.A	2	\$614,115.07	0.33%	0	\$0.00) NA	0
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00) NA	0

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

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AMERICAN NATIONAL BANK TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0
	1	\$164.141.85	0.67%	0	\$0.00	NA	0
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ASSOCIATED MORTGAGE INC	1			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	\$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	\$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	0
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	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0
	4	\$709,766.96	2.89%	0	\$0.00	NA	0
	BANK, TERRELL ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK BANKORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC FIDELITY DEPOSIT AND	BANK, TERRELL ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HISSISSIPPI BANK OF THE CASCADES BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 CO MORTGAGE CORPORATION CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK 1 CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION FEDERAL GUARANTY MORTGAGE COMPANY, INC FIDELITY DEPOSIT AND DISCOUNT BANK	BANK, TERRELL 1 \$203,326.07 ANCHORBANK FSB 1 \$164,141.85 ANCHORBANK SSB 5 \$717,602.69 ASSOCIATED MORTGAGE 1 \$170,327.80 AUBURNBANK 1 \$208,182.69 BANCORPSOUTH BANK 1 \$180,092.77 BANK OF HAWAII 2 \$410,428.32 BANK OF MISSISSIPPI 1 \$129,410.83 BANK OF THE CASCADES 1 \$175,600.99 BAXTER CREDIT UNION 1 \$241,402.57 BISHOPS GATE 8241,402.57 BISHOPS GATE 1 \$172,701.90 TRUST 6 \$834,423.27 BOEING EMPLOYEES 6 \$834,423.27 CREDIT UNION 1 \$156,476.00 CCO MORTGAGE 1 \$156,476.00 CCO MORTGAGE 1 \$125,041.07 CHASE HOME FINANCE, 1 \$225,041.07 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL 2 \$466,252.70 CITIZENS NATIONAL BANK 1 \$184,778.27 CREDIT UNION MORTGAGE<	BANK, TERRELL ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION CARROLLTON BANK CORNEGAGE CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CITIZENS NATIONAL BANK BROWNWOOD CLINTON NATIONAL BANK CORNERBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE CORPORED ANTIONAL ASSOCIATION CREDIT UNION MORTGAGE CORPORED ANTIONAL BISHAPPS ANTIONAL BASTOR A	BANK, TERRELL ANCHORBANK FSB ANCHORBANK SSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF THE CASCADES BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CON MORTGAGE CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK BROWNWOOD CLINTON NATIONAL BANK BROWNWOOD CREDIT UNION MORTGAGE COREDIT UNION MORTGAGE COREDIT UNION SISSA, 499.13 S184,499.13 O.55% O.65% O.66% O.76% BANK, TERRELL ANCHORBANK FSB ANCHORBANK SSB S \$11, \$164,141.85 0.67% 0 \$0.00 ANCHORBANK SSB S \$717,602.69 2.92% 0 \$0.00 ANSOCIATED MORTGAGE INC AUBURNBANK \$1 \$208,182.69 0.85% 0 \$0.00 BANCORPSOUTH BANK \$1 \$180,092.77 0.73% 0 \$0.00 BANK OF HAWAII BANK OF HAWAII BANK OF HISSISSIPPI BANK OF THE CASCADES \$1 \$175,600.99 0.71% 0 \$0.00 BAXTER CREDIT UNION BASTER CREDIT UNION BELLCO CREDIT UNION \$1 \$152,784.49 0.62% 0 \$0.00 BASTER CREDIT UNION \$1 \$172,701.90 0.7% 0 \$0.00 BOELLO GREDIT UNION \$241,402.57 0.98% 0 \$0.00 BOELLO GREDIT UNION \$1 \$172,701.90 0.7% 0 \$0.00 CARROLLTON BANK \$1 \$156,476.00 0.64% 0 \$0.00 CARROLLTON BANK \$1 \$156,476.00 0.64% 0 \$0.00 CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK \$1 \$184,778.27 0.75% 0 \$0.00 CLINTON NATIONAL BANK \$1 \$143,499.13 0.58% 0 \$0.00 CLINTON NATIONAL BANK \$1 \$143,499.13 0.58% 0 \$0.00 CLINTON NATIONAL BANK \$1 \$144,399.13 0.58% 0 \$0.00 CREDIT UNION MORTGAGE CORPORBANK, NATIONAL ASSOCIATION CREDIT UNION MORTGAGE \$1 \$146,396.21 0.66% 0 \$0.00 CREDIT UNION MORTGAGE CORPORATION CREDIT UNION MORTGAGE \$1 \$125,974.59 0.51% 0 \$0.00 CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE \$2 \$287,989.76 1.17% 0 \$0.00 EXTRACO MORTGAGE \$1 \$125,974.59 0.51% 0 \$0.00 EXTRACO MORTGAGE \$1 \$127,494.99 0.52% 0 \$0.00 EXTRACO MORTGAGE \$1 \$110,559.05 0.45% 0 \$0.00 EXTRACO MORTGAGE \$1 \$110,559.05 0.45% 0 \$0.00 EXTRACO MORTGAGE \$1 \$127,494.99 0.52% 0 \$0.00 EXTRACO MORTGAGE \$1 \$110,559.05 0.45% 0 \$0.00 EXTRACO MORTGAGE \$1 \$110,559.05 0.45% 0 \$0.00 EXTRACO MORTGAGE \$1 \$127,494.99 0.52% 0 \$0.00 EXTRACO MORTGAGE \$1 \$10,450.00 \$10,	BANK, TERRELL 1 \$203,326.07 0.83% 0 \$0.00 NA ANCHORBANK FSB 1 \$164,141.85 0.67% 0 \$0.00 NA ANCHORBANK SSB 5 \$717,602.69 2.92% 0 \$0.00 NA ASSOCIATED MORTGAGE 1 \$170,327.80 0.69% 0 \$0.00 NA AUBURNBANK 1 \$208,182.69 0.85% 0 \$0.00 NA BANK OF HAWAII 2 \$410,428.32 1.67% 0 \$0.00 NA BANK OF HAWAII 2 \$410,428.32 1.67% 0 \$0.00 NA BANK OF HAWAII 2 \$410,428.32 1.67% 0 \$0.00 NA BANK OF HAWAII 2 \$410,428.32 1.67% 0 \$0.00 NA BANTER CREDIT UNION 1 \$122,410.83 0.53% 0 \$0.00 NA BELLCO CREDIT UNION 1 \$122,784.49 0.62% 0 \$0.00 NA	

FIFTH THIRD - DEDICATED CHANNEL							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	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	NA	0
GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	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	\$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		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

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

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<u> </u>	TRAVIS CREDIT UNION	2	\$554,520.07					
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	. 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,501.48	0.6%	0	\$0.00) NA	0
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0
Total	O ha variation	150			1 1			0
10141			Ψ#19000,0.2.	<u> </u>		Ψ • • • •		
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	6 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		\perp	, , , ,		₩
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%	0	\$0.00) NA	0
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24		0	\$0.00) NA	0
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	1	\$207,669.83					
	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					
<u> </u>	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	. (
<u> </u>	BANK CALUMET, N.A	1	\$117,938.30	0.08%	0	\$0.00	NA	. (
<u> </u>	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	. (
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00) NA	. (
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	. (
	BANKERS FINANCIAL GROUP INC	6	\$1,744,345.14	1.23%	0	\$0.00) NA	. (
	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	. (
	BAXTER CREDIT UNION	4	\$546,645.16		1 1			
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22					
	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,300,559.39	1.62%	0	\$0.00) NA	C

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1	\$87,524.86	0.06%	0	\$0.00	NA	0
11	\$2,128,834.50	1.5%	0	\$0.00	NA	0
1	\$327,107.05	0.23%	0	\$0.00	NA	0
1	\$309,084.05	0.22%	0	\$0.00	NA	0
2	\$191,951.58	0.14%	0	\$0.00	NA	0
1	\$159,570.68	0.11%	0	\$0.00	NA	0
1	\$166,958.90	0.12%	0	· ·		
19	\$3,641,531.07	2.57%	0	\$0.00	NA	0
1	\$147,279.08	0.1%			NA	0
2	\$534,589.19	0.38%	0	\$0.00	NA	0
2	\$288,474.16	0.2%	0	\$0.00	NA	0
2	\$439,944.23	0.31%	0	\$0.00	NA	0
1	\$171,476.86	0.12%	0	\$0.00	NA	0
1	\$156,192.49	0.11%	0	\$0.00	NA	0
2	\$682,640.42	0.48%	0	\$0.00	NA	0
1	\$166,631.65	0.12%	0	\$0.00	NA	0
2	\$570,963.60	0.4%				\sqcup
2	\$304,928.49					
1	\$241,886.66	0.17%	0	\$0.00	NA	0
8	\$1,609,817.57	1.14%	0	\$0.00	NA	0
1	\$114,857.79	0.08%	0	\$0.00	NA	0
1	\$147,924.83	0.1%	0	\$0.00	NA	0
1	\$163,091.33	0.12%	0	\$0.00	NA	0
5	\$1,110,162.46	0.78%	0	\$0.00	NA	0
1	\$120,974.39	0.09%	0	\$0.00	NA	0
1	\$47,292.08	0.03%	0	\$0.00	NA	0
1	\$143,060.17	0.1%	0	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 2 2 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	11 \$2,128,834.50 1 \$327,107.05 1 \$309,084.05 2 \$191,951.58 1 \$159,570.68 1 \$166,958.90 19 \$3,641,531.07 1 \$147,279.08 2 \$534,589.19 2 \$288,474.16 2 \$439,944.23 1 \$171,476.86 1 \$156,192.49 2 \$682,640.42 1 \$166,631.65 2 \$570,963.60 2 \$304,928.49 1 \$147,924.83 1 \$147,924.83 1 \$147,924.83 1 \$163,091.33 5 \$1,110,162.46 1 \$120,974.39 1 \$47,292.08	11 \$2,128,834.50 1.5% 1 \$327,107.05 0.23% 1 \$309,084.05 0.22% 2 \$191,951.58 0.14% 1 \$159,570.68 0.11% 1 \$166,958.90 0.12% 19 \$3,641,531.07 2.57% 1 \$147,279.08 0.1% 2 \$534,589.19 0.38% 2 \$288,474.16 0.2% 2 \$439,944.23 0.31% 1 \$171,476.86 0.12% 2 \$439,944.23 0.31% 1 \$156,192.49 0.11% 2 \$682,640.42 0.48% 1 \$166,631.65 0.12% 2 \$570,963.60 0.4% 2 \$304,928.49 0.22% 1 \$241,886.66 0.17% 8 \$1,609,817.57 1.14% 1 \$163,091.33 0.12% 5 \$1,110,162.46 0.78% 1 \$120,974.39 0.09% 1 \$47,292.08 0.03% </td <td>11 \$2,128,834.50 1.5% 0 1 \$327,107.05 0.23% 0 1 \$309,084.05 0.22% 0 2 \$191,951.58 0.14% 0 1 \$159,570.68 0.11% 0 1 \$166,958.90 0.12% 0 19 \$3,641,531.07 2.57% 0 1 \$147,279.08 0.1% 0 2 \$534,589.19 0.38% 0 2 \$439,944.23 0.31% 0 2 \$439,944.23 0.31% 0 1 \$171,476.86 0.12% 0 1 \$156,192.49 0.11% 0 2 \$682,640.42 0.48% 0 1 \$166,631.65 0.12% 0 2 \$570,963.60 0.4% 0 2 \$304,928.49 0.22% 0 1 \$14,886.66 0.17% 0 8 \$1,609,817.57 1.14% 0 1 \$147,924.83 0.1% 0</td> <td>11 \$2,128,834.50 1.5% 0 \$0.00 1 \$327,107.05 0.23% 0 \$0.00 1 \$309,084.05 0.22% 0 \$0.00 2 \$191,951.58 0.14% 0 \$0.00 1 \$159,570.68 0.11% 0 \$0.00 1 \$166,958.90 0.12% 0 \$0.00 19 \$3,641,531.07 2.57% 0 \$0.00 2 \$534,589.19 0.38% 0 \$0.00 2 \$534,589.19 0.38% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 1 \$171,476.86 0.12% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 1 \$176,192.49 0.11% 0 \$0.00 2 \$682,640.42 0.48% 0 \$0.00 2 \$570,963.60 0.4% 0 \$0.00 2 \$304,928.49 0.22%</td> <td>11 \$2,128,834.50 1.5% 0 \$0.00 NA 1 \$327,107.05 0.23% 0 \$0.00 NA 1 \$309,084.05 0.22% 0 \$0.00 NA 2 \$191,951.58 0.14% 0 \$0.00 NA 1 \$159,570.68 0.11% 0 \$0.00 NA 1 \$166,958.90 0.12% 0 \$0.00 NA 19 \$3,641,531.07 2.57% 0 \$0.00 NA 1 \$147,279.08 0.1% 0 \$0.00 NA 2 \$534,589.19 0.38% 0 \$0.00 NA 2 \$288,474.16 0.2% 0 \$0.00 NA 1 \$171,476.86 0.12% 0 \$0.00 NA 1 \$156,192.49 0.11% 0 \$0.00 NA 2 \$682,640.42 0.48% 0 \$0.00 NA 2 \$570,963.60</td>	11 \$2,128,834.50 1.5% 0 1 \$327,107.05 0.23% 0 1 \$309,084.05 0.22% 0 2 \$191,951.58 0.14% 0 1 \$159,570.68 0.11% 0 1 \$166,958.90 0.12% 0 19 \$3,641,531.07 2.57% 0 1 \$147,279.08 0.1% 0 2 \$534,589.19 0.38% 0 2 \$439,944.23 0.31% 0 2 \$439,944.23 0.31% 0 1 \$171,476.86 0.12% 0 1 \$156,192.49 0.11% 0 2 \$682,640.42 0.48% 0 1 \$166,631.65 0.12% 0 2 \$570,963.60 0.4% 0 2 \$304,928.49 0.22% 0 1 \$14,886.66 0.17% 0 8 \$1,609,817.57 1.14% 0 1 \$147,924.83 0.1% 0	11 \$2,128,834.50 1.5% 0 \$0.00 1 \$327,107.05 0.23% 0 \$0.00 1 \$309,084.05 0.22% 0 \$0.00 2 \$191,951.58 0.14% 0 \$0.00 1 \$159,570.68 0.11% 0 \$0.00 1 \$166,958.90 0.12% 0 \$0.00 19 \$3,641,531.07 2.57% 0 \$0.00 2 \$534,589.19 0.38% 0 \$0.00 2 \$534,589.19 0.38% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 1 \$171,476.86 0.12% 0 \$0.00 2 \$439,944.23 0.31% 0 \$0.00 1 \$176,192.49 0.11% 0 \$0.00 2 \$682,640.42 0.48% 0 \$0.00 2 \$570,963.60 0.4% 0 \$0.00 2 \$304,928.49 0.22%	11 \$2,128,834.50 1.5% 0 \$0.00 NA 1 \$327,107.05 0.23% 0 \$0.00 NA 1 \$309,084.05 0.22% 0 \$0.00 NA 2 \$191,951.58 0.14% 0 \$0.00 NA 1 \$159,570.68 0.11% 0 \$0.00 NA 1 \$166,958.90 0.12% 0 \$0.00 NA 19 \$3,641,531.07 2.57% 0 \$0.00 NA 1 \$147,279.08 0.1% 0 \$0.00 NA 2 \$534,589.19 0.38% 0 \$0.00 NA 2 \$288,474.16 0.2% 0 \$0.00 NA 1 \$171,476.86 0.12% 0 \$0.00 NA 1 \$156,192.49 0.11% 0 \$0.00 NA 2 \$682,640.42 0.48% 0 \$0.00 NA 2 \$570,963.60

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

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

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OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00		0
PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0			0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	NA	0
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
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 AND TRUST COMPANY	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 MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0
STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$258,668.76	0.18%	0	\$0.00	NA	0
	2	\$531,703.91	0.38%	0	\$0.00	NA	0
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	TEACHERS FEDERAL CREDIT UNION							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06					
<u> </u>	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63			,		
	U. S. MORTGAGE CORP	1	\$115,690.98	0.08%	0	\$0.00	NA	0
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	(
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	C
	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					C
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	(
	WEBSTER BANK, N.A	1	\$404,140.68	0.29%	0	\$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	·
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,900.41	0.24%	0	\$0.00	NA	
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	
Total		796	\$141,623,239.21	100%	0	\$0.00		
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31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	

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

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DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0
DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0
DHCU COMMUNITY CREDITUNION	Γ 1	\$51,497.21	0.05%	0	·		
ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,785.76	0.14%	0		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 CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$299,225.52	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$553,368.57	0.52%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0
IMPAC FUNDING	1	\$165,406.00	0.15%	0	\$0.00	NA	0
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CORPORATION							
INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$285,052.30	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$432,013.86	0.4%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0

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1	\$101,957.70	0.1%	0	\$0.00	NA	0
3	\$258,731.21	0.24%	0	\$0.00	NA	0
1	\$357,646.09	0.33%	0	\$0.00	NA	0
1	\$101,090.63	0.09%	0	\$0.00	NA	0
1	\$88,129.33		0			
1	\$195,020.09	0.18%	0	\$0.00	NA	0
1	\$104,078.12	0.1%	0	\$0.00	NA	0
15	\$2,099,651.58	1.96%	0	\$0.00	NA	0
24	\$2,857,203.90	2.66%	0	\$0.00	NA	0
1	\$84,563.01	0.08%	0	\$0.00	NA	0
2	\$717,140.63		0	\$0.00	NA	0
1	\$235,384.44	0.22%	0	\$0.00	NA	0
2	\$313,956.65	0.29%	0	\$0.00	NA	0
2	\$143,334.03	0.13%	0	\$0.00	NA	0
1	\$190,133.99	0.18%	0	\$0.00	NA	0
2	\$629,915.92	0.59%	0	\$0.00	NA	0
4	\$933,129.96		0			0
2	\$324,216.88	0.3%	0	\$0.00	NA	0
1	\$163,188.16	0.15%	0	\$0.00	NA	0
1	\$395,794.86	0.37%	0	\$0.00	NA	0
1	\$142,259.49	0.13%	0	\$0.00	NA	0
4	\$643,361.59	0.6%	0	\$0.00	NA	0
2	\$616,209.10	0.57%	0	\$0.00	NA	0
1	\$396,760.88	0.37%	0	\$0.00	NA	0
1	\$163,624.48	0.15%	0	\$0.00	NA	0
1	\$307,623.45	0.29%	0	\$0.00	NA	0
2	\$517,645.06	0.48%	0	\$0.00	NA	0
1	\$188,127.02	0.18%	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 1 1 1	3 \$258,731.21 1 \$357,646.09 1 \$101,090.63 1 \$88,129.33 1 \$195,020.09 1 \$104,078.12 15 \$2,099,651.58 24 \$2,857,203.90 1 \$84,563.01 2 \$717,140.63 1 \$235,384.44 2 \$313,956.65 2 \$143,334.03 1 \$190,133.99 2 \$629,915.92 4 \$933,129.96 2 \$324,216.88 1 \$163,188.16 1 \$395,794.86 1 \$142,259.49 4 \$643,361.59 2 \$616,209.10 1 \$396,760.88 1 \$163,624.48 1 \$307,623.45 2 \$517,645.06	3 \$258,731.21 0.24% 1 \$357,646.09 0.33% 1 \$101,090.63 0.09% 1 \$88,129.33 0.08% 1 \$195,020.09 0.18% 1 \$104,078.12 0.1% 15 \$2,099,651.58 1.96% 24 \$2,857,203.90 2.66% 1 \$84,563.01 0.08% 2 \$717,140.63 0.67% 1 \$235,384.44 0.22% 2 \$313,956.65 0.29% 2 \$143,334.03 0.13% 1 \$190,133.99 0.18% 2 \$629,915.92 0.59% 4 \$933,129.96 0.87% 2 \$324,216.88 0.3% 1 \$163,188.16 0.15% 1 \$395,794.86 0.37% 1 \$142,259.49 0.13% 4 \$643,361.59 0.6% 2 \$616,209.10 0.57% 1 \$396,760.88 0.37% 1 \$163,624.48 0.15% 1 \$307,623.45 0.29% 2 \$517,645.06 0.48%	3 \$258,731.21 0.24% 0 1 \$357,646.09 0.33% 0 1 \$101,090.63 0.09% 0 1 \$88,129.33 0.08% 0 1 \$195,020.09 0.18% 0 1 \$104,078.12 0.1% 0 15 \$2,099,651.58 1.96% 0 24 \$2,857,203.90 2.66% 0 1 \$84,563.01 0.08% 0 2 \$717,140.63 0.67% 0 2 \$313,956.65 0.29% 0 2 \$143,334.03 0.13% 0 1 \$190,133.99 0.18% 0 2 \$629,915.92 0.59% 0 4 \$933,129.96 0.87% 0 2 \$324,216.88 0.3% 0 1 \$163,188.16 0.15% 0 1 \$395,794.86 0.37% 0 1 \$142,259.49 0.13% 0 2 \$616,209.10 0.57% 0 1 \$396,760.88 0.37% 0 1 \$163,624.48 0.15% 0 1 \$307,623.45 0.29% 0 2 \$517,645.06 0.48% 0	3 \$258,731.21 0.24% 0 \$0.00 1 \$357,646.09 0.33% 0 \$0.00 1 \$101,090.63 0.09% 0 \$0.00 1 \$195,020.09 0.18% 0 \$0.00 1 \$194,078.12 0.1% 0 \$0.00 1 \$2,099,651.58 1.96% 0 \$0.00 24 \$2,857,203.90 2.66% 0 \$0.00 2 \$717,140.63 0.67% 0 \$0.00 2 \$717,140.63 0.67% 0 \$0.00 2 \$313,956.65 0.29% 0 \$0.00 2 \$143,334.03 0.13% 0 \$0.00 2 \$629,915.92 0.59% 0 \$0.00 4 \$933,129.96 0.87% 0 \$0.00 2 \$324,216.88 0.3% 0 \$0.00 1 \$163,188.16 0.15% 0 \$0.00 2 \$616,209.10 0.57% 0 \$0.00 1 \$396,760.88 0.37% 0 \$0.00 2 \$517,645.06 0.48% 0 \$0.00 2 \$517,645.06 0.48% 0 \$0.00 2 \$517,645.06 0.48% 0 \$0.00 2 \$517,645.06 0.48% 0 \$0.00	3 \$258,731.21 0.24% 0 \$0.00 NA 1 \$357,646.09 0.33% 0 \$0.00 NA 1 \$101,090.63 0.09% 0 \$0.00 NA 1 \$195,020.09 0.18% 0 \$0.00 NA 1 \$194,078.12 0.1% 0 \$0.00 NA 15 \$2,099,651.58 1.96% 0 \$0.00 NA 24 \$2,857,203.90 2.666% 0 \$0.00 NA 25 \$717,140.63 0.67% 0 \$0.00 NA 2 \$717,140.63 0.67% 0 \$0.00 NA 2 \$313,956.65 0.29% 0 \$0.00 NA 2 \$143,334.03 0.13% 0 \$0.00 NA 2 \$629,915.92 0.59% 0 \$0.00 NA 2 \$324,216.88 0.3% 0 \$0.00 NA 1 \$163,188.16 0.15% 0 \$0.00 NA 2 \$643,361.59 0.6% 0 \$0.00 NA 2 \$616,209.10 0.57% 0 \$0.00 NA 1 \$396,760.88 0.37% 0 \$0.00 NA 1 \$1930,7623.45 0.29% 0 \$0.00 NA

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TRAVIS CREDIT UNION

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\$256,954.83

	TRATTIS CREDIT CITION		Ψ230,734.03	0.2770	0	Ψ0.00	1 17 1	V
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0
 	U. S. MORTGAGE CORP	2	\$767,015.52	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$207,172.06	0.19%			NA	
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%				
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%		\$0.00	NA	0
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$150,727.23	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,103.15	0.14%	0	\$0.00	NA	0
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0
Total		570	\$107,292,557.76	100%	0	\$0.00		0
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,129,540.33	4.23%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$266,706.83	0.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0

NA 0

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HOMEBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	38	\$7,609,476.60	10.29%	0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	1	\$133,913.95	0.18%	0	\$0.00	NA	0
Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	. 0
	394	\$73,920,110.61	100%	0	\$0.00		0
AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0
BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$414,171.83	1.19%	0	\$0.00	NA	. 0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	. 0
CHEVY CHASE BANK FSB	2	\$318,126.45		1 1	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87			\$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					
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		
	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 SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB CHEVY CHASE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CONSUMER LOAN SERVICES, LLC CREDIT UNION WEST ENSIGN FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK OF	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 SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LLC CHASE HOME FINANCE CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB DEDICATED CHANNEL CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK OF CORTEZ CONSUMER LOAN SERVICES, LLC CREDIT UNION WEST ENSIGN FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FIFTH THIRD BANK I FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF 1	HOMEBANC MORTGAGE 3 \$453,448.29	HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY FI.181,290.35 1.6%	HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY T \$1,181,290.35 1.6% 0	HOMEBANC MORTGAGE CORPORATION CORPORAT	NATIONAL CITY NATIONAL CITY The state of the state

GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0
GREATER NEVADA	1	\$186,569.03	0.54%	0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$160,309.03	0.34%	U	\$0.00	INA	U
GUILD MORTGAGE	3	\$416,997.81	1.2%	0	\$0.00	NA	0
COMPANY	3	ψ+10,227.01	1.270	0	Ψ0.00	1171	Ŭ
HOME FINANCING CENTER	1	\$141,236.77	0.41%	0	\$0.00	NA	0
INC		Ψ1.1,200	01.176		Ψ0.00	- 11.2	Ĭ
HOME SAVINGS AND LOAN	1	\$117,625.23	0.34%	0	\$0.00	NA	0
COMPANY	1	¢424_420_20	1 050	_	¢0.00	NT A	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							H
MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS							H
CORP.DBA WEICHERT	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0
FINANCIAL SERVICES		. , ,					
MORTGAGE AND EQUITY							
FUNDING CORPORATION	3	\$684,263.18	1.97%	0	\$0.00	NA	0
DBA MEFC							
NATIONWIDE ADVANTAGE							
MORTGAGE COMPANY -	6	\$861,801.45	2.48%	0	\$0.00	NA	0
DEDICATED CHANNEL							H
NAVY FEDERAL CREDIT	2	\$270,978.71	0.78%	0	\$0.00	NA	0
UNION NEW SOUTH FEDERAL							H
SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0
OPTEUM FINANCIAL							
SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0
ORIENTAL BANK AND		44.46 707 00	0.10~	_	40.00		
TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0
PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0
PHH MORTGAGE	4	\$184,091.31	0.53%	0	\$0.00	NA	0
CORPORATION	4	\$104,091.31	0.33%	U	\$0.00	INA	U
PINNACLE FINANCIAL	1	\$190,529.41	0.55%	0	\$0.00	NA	0
CORPORATION		·			·		
RBS CITIZENS, NA	1	\$123,187.75	0.35%	0			0
REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE	1	\$339,961.00	0.98%	0	\$0.00	NA	0
COMPANY, LLC		·			·		
SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL		¢100 (00 10	0.000	_	Φ0.00	37.4	
MORTGAGE SERVICES OF TEXAS	l l	\$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	1	ψ30,439.00	0.10%	Н	φυ.υυ	INA	U
BANC MORTGAGE	1	\$74,425.67	0.21%	0	\$0.00	NA	0
SERVICES		Ψ, 1, 123.07	5.2170		Ψ0.00	1 17 1	

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	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA
	Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA
Total		205	\$34,787,308.66	100%	0	\$0.00	
31416VSJ4	CITIMORTGAGE, INC	2	\$345,448.33	3.43%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$223,663.41	2.22%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$104,277.05	1.03%	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$898,013.35	8.91%	0	\$0.00	
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	
Total		62	\$10,079,246.41	100%	0	\$0.00	-
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	13	\$3,492,563.43	2.92%	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$310,566.36	0.26%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,137,953.40	0.95%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$224,266.47	0.19%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$2,220,487.07	1.86%	0	\$0.00	NA
	WEEES THROO BILLIE, TUIT		. , ,				-
Total	Unavailable Unavailable	135 434	\$42,309,773.86 \$119,604,025.48	35.36% 100 %		\$0.00 \$0.00	

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

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1	\$414,840.43	0.26%	0	\$0.00	NA	0
1	\$159,230.71	0.1%	0	\$0.00	NA	0
1	\$146,403.80	0.09%	0	\$0.00	NA	0
2	\$422,769.09	0.26%	0	\$0.00	NA	0
16	\$3,804,604.40	2.37%	0	\$0.00	NA	0
1	\$174,093.21	0.11%	0	\$0.00	NA	0
1	\$162,739.62	0.1%	0	\$0.00	NA	0
2	\$124,589.78	0.08%	0	\$0.00	NA	0
1	\$265,964.96	0.17%	0	\$0.00	NA	0
9	\$2,264,108.88	1.41%	0	\$0.00	NA	0
1	\$124,121.76	0.08%	0	\$0.00	NA	0
5	\$1,177,149.87	0.73%	0	\$0.00	NA	0
55	\$11,563,973.34	7.2%	0	\$0.00	NA	0
3	\$245,078.33	0.15%	0	\$0.00	NA	0
2	\$486,826.93	0.3%	0	\$0.00	NA	0
22	\$4,741,007.68	2.95%	0	\$0.00	NA	0
1	\$225,447.41	0.14%	0	\$0.00	NA	0
2	\$355,338.23	0.22%	0	\$0.00	NA	0
2	\$347,949.99	0.22%	0	\$0.00	NA	0
1	\$307,969.19	0.19%	0	\$0.00	NA	0
1	\$156,297.71	0.1%	0	\$0.00	NA	0
5	\$1,088,616.01	0.68%	0	\$0.00	NA	0
36	\$11,462,882.29	7.14%	0	\$0.00	NA	0
6	\$1,092,383.26	0.68%	0	\$0.00	NA	0
1	\$153,289.73	0.1%	0	\$0.00	NA	0
1	\$273,575.86	0.17%	0	\$0.00	NA	0
1	\$285,689.95	0.18%	0	\$0.00	NA	0
1	\$241,690.49	0.15%	0	\$0.00	NA	0
5	\$328,447.99					0
	2 16 1 1 2 1 9 1 5 55 3 2 22 1 1 2 1 1 1 1 1 1 1 1	1 \$159,230.71 1 \$146,403.80 2 \$422,769.09 16 \$3,804,604.40 1 \$174,093.21 1 \$162,739.62 2 \$124,589.78 1 \$265,964.96 9 \$2,264,108.88 1 \$124,121.76 5 \$1,177,149.87 55 \$11,563,973.34 3 \$245,078.33 2 \$486,826.93 22 \$4,741,007.68 1 \$225,447.41 2 \$355,338.23 2 \$47,949.99 1 \$307,969.19 1 \$156,297.71 5 \$1,088,616.01 36 \$11,462,882.29 6 \$1,092,383.26 1 \$153,289.73 1 \$273,575.86 1 \$285,689.95 1 \$241,690.49	1 \$159,230.71 0.1% 1 \$146,403.80 0.09% 2 \$422,769.09 0.26% 16 \$3,804,604.40 2.37% 1 \$174,093.21 0.11% 1 \$162,739.62 0.1% 2 \$124,589.78 0.08% 1 \$265,964.96 0.17% 9 \$2,264,108.88 1.41% 1 \$124,121.76 0.08% 5 \$1,177,149.87 0.73% 55 \$11,563,973.34 7.2% 3 \$245,078.33 0.15% 2 \$486,826.93 0.3% 22 \$4,741,007.68 2.95% 1 \$225,447.41 0.14% 2 \$355,338.23 0.22% 2 \$347,949.99 0.22% 1 \$156,297.71 0.1% 5 \$1,088,616.01 0.68% 36 \$11,462,882.29 7.14% 6 \$1,092,383.26 0.68% 1 \$273,575.86 0.17% 1 \$285,689.95 0.18%	1 \$159,230.71 0.1% 0 1 \$146,403.80 0.09% 0 2 \$422,769.09 0.26% 0 16 \$3,804,604.40 2.37% 0 1 \$174,093.21 0.11% 0 1 \$162,739.62 0.1% 0 2 \$124,589.78 0.08% 0 1 \$265,964.96 0.17% 0 9 \$2,264,108.88 1.41% 0 1 \$124,121.76 0.08% 0 5 \$1,177,149.87 0.73% 0 5 \$11,563,973.34 7.2% 0 3 \$245,078.33 0.15% 0 2 \$486,826.93 0.3% 0 2 \$447,41,007.68 2.95% 0 1 \$225,447.41 0.14% 0 2 \$347,949.99 0.22% 0 1 \$307,969.19 0.19% 0 1 \$156,297.71 0.1% 0 5 \$1,088,616.01 0.68% 0	1 \$159,230.71 0.1% 0 \$0.00 1 \$146,403.80 0.09% 0 \$0.00 2 \$422,769.09 0.26% 0 \$0.00 16 \$3,804,604.40 2.37% 0 \$0.00 1 \$174,093.21 0.11% 0 \$0.00 1 \$162,739.62 0.1% 0 \$0.00 2 \$124,589.78 0.08% 0 \$0.00 1 \$265,964.96 0.17% 0 \$0.00 9 \$2,264,108.88 1.41% 0 \$0.00 1 \$124,121.76 0.08% 0 \$0.00 5 \$1,177,149.87 0.73% 0 \$0.00 5 \$11,77,149.87 0.73% 0 \$0.00 2 \$486,826.93 0.3% 0 \$0.00 2 \$486,826.93 0.3% 0 \$0.00 2 \$4741,007.68 2.95% 0 \$0.00 2 \$355,338.23 0.22% 0 \$0.00 2 \$347,949.99 0.22%	1 \$159,230.71 0.1% 0 \$0.00 NA 1 \$146,403.80 0.09% 0 \$0.00 NA 2 \$422,769.09 0.26% 0 \$0.00 NA 16 \$3,804,604.40 2.37% 0 \$0.00 NA 1 \$174,093.21 0.11% 0 \$0.00 NA 1 \$162,739.62 0.1% 0 \$0.00 NA 2 \$124,589.78 0.08% 0 \$0.00 NA 1 \$255,964.96 0.17% 0 \$0.00 NA 1 \$124,121.76 0.08% 0 \$0.00 NA 1 \$124,121.76 0.08% 0 \$0.00 NA 5 \$1,177,149.87 0.73% 0 \$0.00 NA 5 \$1,177,149.87 0.73% 0 \$0.00 NA 2 \$486,826.93 0.3% 0 \$0.00 NA 2 \$446,826.93 0.3% 0 \$0.00 NA 2 \$355,338.23 0.22% 0 \$0.00 NA 2 \$355,338.23 0.22% 0 \$0.00 NA 2 \$310,7969.19 0.19% 0 \$0.00 NA 3 \$11,66,297.71 0.1% 0 \$0.00 NA 3 \$1,088,616.01 0.68% 0 \$0.00 NA 3 \$1,092,383.26 0.68% 0 \$0.00 NA 1 \$153,289.73 0.1% 0 \$0.00 NA 1 \$225,447.41 0.14% 0 \$0.00 NA 1 \$156,297.71 0.1% 0 \$0.00 NA 1 \$153,289.73 0.1% 0 \$0.00 NA 1 \$153,289.73 0.1% 0 \$0.00 NA 1 \$227,3575.86 0.17% 0 \$0.00 NA 1 \$228,5689.95 0.18% 0 \$0.00 NA 1 \$228,689.95 0.18% 0 \$0.00 NA

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	S ANGELES POLICE DERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0
	ACON BANK, INC	5	\$687,083.09	0.43%	0	\$0.00	NA	0
	GNA BANK	3	\$920,677.05	0.57%	0			0
	ARINE BANK MORTGAGE RVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0
	MBERS MORTGAGE MPANY INC	3	\$740,372.23	0.46%	0	\$0.00	NA	0
	RCHANTS BANK, TIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0
	RIWEST MORTGAGE MPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0
	RRILL LYNCH BANK & UST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0
	DWEST FINANCIAL EDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0
	SSION FEDERAL CREDIT ION	1	\$336,195.49	0.21%	0	\$0.00	NA	0
	SSOULA FEDERAL EDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0
	VY FEDERAL CREDIT ION	9	\$520,820.40	0.32%	0	\$0.00	NA	0
	NL FEDERAL CREDIT ION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0
	NNSYLVANIA STATE IPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0
PEG	OPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0
	H MORTGAGE SERVICES RPORATION	3	\$161,942.44	0.1%	0	\$0.00	NA	0
DB	PULAR MORTGAGE, INC. A POPULAR HOME DRTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0
PO	RTAGE COUNTY BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0
	AIRIE STATE BANK & UST	7	\$811,865.51	0.51%	0	\$0.00	NA	0
	OFESSIONAL FEDERAL EDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0
	NDOLPH-BROOKS DERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0
	DSTONE FEDERAL EDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0
SA	HARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0
	HOOLS FINANCIAL EDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0
	HOOLSFIRST FEDERAL EDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0
SO	UND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0
		1	\$189,982.12	0.12%	0	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY							
SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0
THE BANK OF NEW YORK	40	\$2,741,901.49	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	0.14%	0	\$0.00	NA	0
VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0
Y-12 FEDERAL CREDIT	1	\$189,016.01	0.12%	0	\$0.00	NA	0

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	UNION							Ш
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0
Total		826	\$160,626,309.87	100%	0	\$0.00		0
								H
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$55,903.74	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0			
	STAR FINANCIAL GROUP, INC	1	\$145,614.76	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$867,647.81	9.92%	0	\$0.00	NA	0
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0
Total		68	\$8,743,576.90	100%	0	\$0.00		0
								igwdaps
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0

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AMERICAN FINANCE 1 \$181,839,68 0.21% 0 \$0.00 NA 0								
AMERICAN HOME MORTGAGE CORPORATION 1 \$187,700.07 0.22% 0 \$0.00 NA 0		1	\$181,839.68	0.21%	0	\$0.00	NA	0
AMERICAN NATIONAL 1	AMERICAN HOME	1	\$187,700.07	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA I \$221,871.04 0.26% 0 \$0.00 NA 0 BANCORPSOUTH BANK 4 \$1.064,475.38 1.24% 0 \$0.00 NA 0 BANK OF AMERICA NA I \$401,919.65 0.47% 0 \$0.00 NA 0 BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES 4 \$842,375.47 0.98% 0 \$0.00 NA 0 BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON 5 \$1,494,049.76 1.74% 0 \$0.00 NA 0 BAXTER CREDIT UNION BAXTER COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE LOANS CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB COLUMBIA CREDIT UNION COMMUNITY MORTGAGE ASSOCIATION MORTGAGE ASSOCIATION MORTGAGE CREDIT UNION SERSINGS SERSONO NA SOLOD NA O COMMUNITY MORTGAGE CHEVIT CHASE BANK FSB COMPANY CENTRAL BANK CHEVY CHASE BANK FSB COLUMBIA CREDIT UNION SERSONO NA COMMUNITY MORTGAGE CREDIT UNION SERSONO NA COMMUNITY MORTGAGE ASSOCIATION, INC CREDIT UNION SERSONO NA CREDIT UNION CREDIT UNION COMMUNITY MORTGAGE SERSONO NA COMMUNITY MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE SASOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SASOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SASOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAG	AMERICAN NATIONAL	1	\$414,888.93	0.48%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	AMERICAN SAVINGS BANK,	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0
BANCORPSOUTH BANK		1	\$221,871.04	0.26%	0	\$0.00	NA	0
BANK OF AMERICA NA		4			0			
BANK OF THE CASCADES	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0
BANK OF WASHINGTON S \$1,494,049.76 1.74% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0
BAXTER CREDIT UNION	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK 1 \$414,888.92 0.48% 0 \$0.00 NA 0	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0
SAVINGS BANK	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0
CREDIT UNION 3 \$557,492.29 0.6/% 0 \$0.00 NA 0		1	\$414,888.92	0.48%	0	\$0.00	NA	0
CENTRAL MORTGAGE		3	\$577,492.29	0.67%	0	\$0.00	NA	0
COMPANY	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0
LOANS 2 \$391,381.85 0.69% 0 \$0.00 NA 0		4	\$970,548.30	1.13%	0	\$0.00	NA	0
CHASE HOME FINANCE, CLC \$9,797,712.79 11.38% O \$0.00 NA O		2	\$591,381.85	0.69%	0	\$0.00	NA	0
LLC	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB 1		62	\$9,797,712.79	11.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION 1 \$283,920.04 0.33% 0 \$0.00 NA 0	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0
COMMUNITY MORTGAGE 3 \$1,036,206.94 1.2% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0
FUNDING, LLC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC 1 \$186,564.49 0.22% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC DORAL BANK 1 \$222,525.30 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A 1 \$273,607.80 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION S0.00 NA 0 \$0.00 NA 0	COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0
ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC 1 \$186,564.49 0.22% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$306,900.81 0.36% 0 \$0.00 NA 0 DORAL BANK 1 \$222,525.30 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$262,663.50 0.31% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 6 \$1,805,776.47 2.1% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A 1 \$273,607.80 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 2 \$426,095.77 0.49% 0 \$0.00 NA 0		3	\$1,036,206.94	1.2%	0	\$0.00	NA	0
SERVICES, INC 1 \$186,364.49 0.22% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$306,900.81 0.36% 0 \$0.00 NA 0 DORAL BANK 1 \$222,525.30 0.26% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$262,663.50 0.31% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 6 \$1,805,776.47 2.1% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A 1 \$273,607.80 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 2 \$426,095.77 0.49% 0 \$0.00 NA 0		2	\$656,496.57	0.76%	0	\$0.00	NA	0
COMPANY, LLC DORAL BANK Superscript of the North of the		1	\$186,564.49	0.22%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$262,663.50 0.31% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 6 \$1,805,776.47 2.1% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A 1 \$273,607.80 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT UNION 2 \$426,095.77 0.49% 0 \$0.00 NA 0		1	\$306,900.81	0.36%	0	\$0.00	NA	0
BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY EAGLE VALLEY BANK, N.A ENT FEDERAL CREDIT UNION DUBUQUE BANK AND 50.00 \$0.00 NA \$0.00 \$0.00 NA	1	\$222,525.30	0.26%	0	\$0.00	NA	0	
TRUST COMPANY 6 \$1,805,776.47 2.1% 0 \$0.00 NA 0 EAGLE VALLEY BANK, N.A 1 \$273,607.80 0.32% 0 \$0.00 NA 0 ENT FEDERAL CREDIT 2 \$426,095.77 0.49% 0 \$0.00 NA 0		1	\$262,663.50	0.31%	0	\$0.00	NA	0
ENT FEDERAL CREDIT 2 \$426,095.77 0.49% 0 \$0.00 NA 0	_	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0
UNION 2 \$426,095.77 0.49% 0 \$0.00 NA 0	EAGLE VALLEY BANK, N.A	1	\$273,607.80	0.32%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION 1 \$251,367,99 0,29% 0 \$0.00 NA 0		2	\$426,095.77	0.49%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0

		-			I	T.	
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	,		
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	·	1	
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 MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	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	1	\$198,642.04	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	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
	1	\$208,164.01	0.24%	0	\$0.00	NA	0

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

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	VIRGINIA CREDIT UNION, INC	1	\$317,474.18	0.37%	0	\$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00) NA	0
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00) NA	0
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00) NA	0
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$206,700.49					
	Unavailable	26	\$7,070,986.28	8.2%	0	\$0.00) NA	0
Total		362	\$86,084,303.44			·	1	0
		i T	T /	·		· ·		\prod
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00) NA	0
	BOTTOMLINE MORTGAGE, INC	6	\$1,897,081.01	3.32%	0	\$0.00) NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,581,332.08	2.77%	0	\$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00) NA	0
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61			\$0.00) NA	0
	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	100						
	PULTE MORTGAGE, L.L.C	2	\$299,205.40	0.52%	0	\$0.00	NA NA	0
	SA MORTGAGE SERVICES, LLC	6						
	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			·		+
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$86,977.98	0.15%	0	\$0.00) NA	0

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	CHANNEL)							L
_	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	. (
Total		229	\$57,060,585.80	100%	0	\$0.00		(
	A PRICON AMENAGE							┡
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	. (
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	. (
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	. (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	. (
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	. (
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	. (
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK, F.S.B	47	\$15,362,327.29	9.85%	0	\$0.00	NA	. (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	. (
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	
	BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	
	BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	
	BANK OF STANLY	1	\$196,685.44	0.13%		\$0.00	NA	L
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	_	\$0.00	NA	_
	BANK OF WASHINGTON	1	\$294,061.43	0.19%				Т
	BAXTER CREDIT UNION BERKSHIRE COUNTY	3	\$930,924.45 \$278,489.21	0.6%		\$0.00 \$0.00	NA NA	T
	SAVINGS BANK BLACKHAWK COMMUNITY	5	\$1,286,398.05	0.82%				┢
	CREDIT UNION BOEING EMPLOYEES	2	\$582,073.90	0.37%				H
	CREDIT UNION CENTRAL MORTGAGE	1	\$404,909.62	0.26%			NA	┢
	COMPANY CENTRAL PACIFIC HOME	1	\$241,025.53	0.15%				H
	LOANS CHEVY CHASE BANK, FSB -	48	\$14,806,664.75	9.49%				┢
	DEDICATED CHANNEL CITADEL FEDERAL CREDIT	1	\$189,272.96	0.12%		·	NA	ŀ
	UNION	15	\$3,835,104.12	2.46%			NA	

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

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. 1	\$283,851.70	0.18%	0	\$0.00	NA	0
	\$2,740,973.03	1.76%	0	\$0.00	NA	0
1			^			
1	\$233,178.03	0.13%	U	\$0.00	NA	0
1	\$239,073.17	0.15%	0	\$0.00	NA	0
1	\$275,252.39	0.18%	0	\$0.00	NA	0
3	\$668,219.31	0.43%	0	\$0.00	NA	0
1	\$218,685.43	0.14%	0	\$0.00	NA	0
1	\$206,535.48	0.13%	0	\$0.00	NA	0
28	\$8,023,525.33	5.14%	0	\$0.00	NA	0
1	\$215,016.97	0.14%	0	\$0.00	NA	0
1	\$221,184.88	0.14%	0	\$0.00	NA	0
5	\$1,509,680.31	0.97%	0	\$0.00	NA	0
1	\$195,062.81	0.13%	0	\$0.00	NA	0
1	\$201,357.99	0.13%	0	\$0.00	NA	0
14	\$4,483,614.42	2.87%	0	\$0.00	NA	0
1	\$361,229.14	0.23%	0	\$0.00	NA	0
1	\$265,458.64	0.17%	0	\$0.00	NA	0
1	\$251,154.24	0.16%	0	\$0.00	NA	0
4	\$1,100,782.68	0.71%	0	\$0.00	NA	0
1	\$515,478.99	0.33%	0	\$0.00	NA	0
3	\$647,436.77	0.42%	0	\$0.00	NA	0
1	\$196,931.66	0.13%	0	\$0.00	NA	0
1	\$188,427.04	0.12%	0	\$0.00	NA	0
16	\$4,325,341.92	2.77%	0	\$0.00	NA	0
1	\$211,298.71	0.14%	0	\$0.00	NA	0
1	\$411,136.39	0.26%	0	\$0.00	NA	0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$2,740,973.03 1 \$233,178.03 1 \$239,073.17 1 \$275,252.39 3 \$668,219.31 1 \$218,685.43 1 \$206,535.48 28 \$8,023,525.33 1 \$215,016.97 1 \$221,184.88 5 \$1,509,680.31 1 \$195,062.81 1 \$201,357.99 14 \$4,483,614.42 1 \$361,229.14 1 \$265,458.64 1 \$251,154.24 4 \$1,100,782.68 1 \$515,478.99 3 \$647,436.77 1 \$196,931.66 1 \$188,427.04 1 \$211,298.71	9 \$2,740,973.03 1.76% 1 \$233,178.03 0.15% 1 \$239,073.17 0.15% 2 1 \$275,252.39 0.18% 3 \$668,219.31 0.43% 1 \$218,685.43 0.14% 2 1 \$206,535.48 0.13% 2 8 \$8,023,525.33 5.14% 1 \$221,184.88 0.14% 5 \$1,509,680.31 0.97% 1 \$195,062.81 0.13% 1 \$201,357.99 0.13% 1 \$4,483,614.42 2.87% 1 \$361,229.14 0.23% 1 \$265,458.64 0.17% 1 \$251,154.24 0.16% 4 \$1,100,782.68 0.71% 1 \$515,478.99 0.33% 3 \$647,436.77 0.42% 1 \$196,931.66 0.13% 1 \$196,931.66 0.13% 1 \$196,931.66 0.13% 1 \$196,931.66 0.13% 1 \$188,427.04 0.12% 1 \$198,427.04 0.12%	9 \$2,740,973.03	9 \$2,740,973.03	9 \$2,740,973.03

PACIFIC NW FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0
PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	1	\$186,778.38	0.12%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA	0
TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0
TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0

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

BANCO SANTANDER PUERTO RICO						 	
BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	. 0
BANK CALUMET, N.A	1	\$83,635.25		0			
BANK MUTUAL	1	\$168,178.98		0			
BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	·		_
BANK OF HAWAII	7	\$2,000,412.35		0	·		+ +
BANK OF THE CASCADES	1	\$164,850.93		0			
BANK-FUND STAFF	2						
FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	·		U
BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	. 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	. 0
CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	. 0
CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	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		0			. 0
	7	\$1,698,803.62	1.85%	0	\$0.00	NA	. 0

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

MORTGAGE LENDERS 26 \$6,323,057.82 6.87% 0 \$0.00 NA								
NETOWRK USA, INC	IID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	ORTGAGE LENDERS	26	\$6 323 057 82	6 87%	٥	\$0.00	NΑ	0
MT. MCKINLEY BANK 2 \$412,879.28 0.45% 0 \$0.00 NA NATIONAL CITY 4 \$1,007,129.20 1.09% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 11 \$2,277,860.22 2.48% 0 \$0.00 NA DEDICATED CHANNEL 1 \$90,374.55 0.1% 0 \$0.00 NA DEDICATED CHANNEL 1 \$90,374.55 0.1% 0 \$0.00 NA NATIONWIDE HOME 1 \$90,374.55 0.1% 0 \$0.00 NA NAYY FEDERAL CREDIT 11 \$2,691,917.47 2.93% 0 \$0.00 NA NEW ALLIANCE BANK 1 \$211,738.07 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$203,097.47 0.22% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NORTHWESTERN 1 \$103,011.47 0.11% 0 \$0.00 NA NWA FEDERAL CREDIT 1 \$103,011.47 0.11% 0 \$0.00 NA OLD SECOND MORTGAGE 5 \$1,118,780.40 1.22% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$315,269.20 0.34% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$50,168.91 0.05% 0 \$0.00 NA POULCE AND FIRE FEDERAL 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA	ETOWRK USA, INC	20	\$0,323,037.62	0.8770	U	\$0.00	INA	U
NATIONAL CITY MORTGAGE COMPANY 4 \$1,007,129.20 1.09% 0 \$0.00 NA	ORTGAGE MARKETS, LL	C 1	,		_		NA	0
MORTGAGE COMPANY	IT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 11 \$2,277,860.22 2.48% 0 \$0.00 NA DEDICATED CHANNEL 1 \$90,374.55 0.1% 0 \$0.00 NA NATIONWIDE HOME 1 \$90,374.55 0.1% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 11 \$2,691,917.47 2.93% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 11 \$203,097.47 0.22% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$203,097.47 0.22% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NAWA FEDERAL CREDIT 1 \$103,011.47 0.11% 0 \$0.00 NA OLD SECOND MORTGAGE 5 \$1,118,780.40 1.22% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$315,269.20 0.34% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0		4	\$1,007,129,20	1 09%	0	\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$2,277,860.22 2.48% 0 \$0.00 NA			Ψ1,007,129.20	1.0770	U	φ0.00	1 17 1	Ŭ
DEDICATED CHANNEL								
NATIONWIDE HOME MORTGAGE COMPANY 1 \$90,374.55 0.1% 0 \$0.00 NA		11	\$2,277,860.22	2.48%	0	\$0.00	NA	0
MORTGAGE COMPANY 1 S90,374.55 0.1% 0 S0.00 NA NAVY FEDERAL CREDIT 11 \$2,691,917.47 2.93% 0 \$0.00 NA NEW ALLIANCE BANK 1 \$211,738.07 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$203,097.47 0.22% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NWA FEDERAL CREDIT 1 \$103,011.47 0.11% 0 \$0.00 NA OLD SECOND MORTGAGE 5 \$1,118,780.40 1.22% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA PINNACLE FINANCIAL 1 \$315,269.20 0.34% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA								
NAVY FEDERAL CREDIT 11 \$2,691,917.47 2.93% 0 \$0.00 NA		1	\$90,374.55	0.1%	0	\$0.00	NA	0
UNION								
NEW ALLIANCE BANK 1 \$211,738.07 0.23% 0 \$0.00 NA NEW SOUTH FEDERAL 1 \$203,097.47 0.22% 0 \$0.00 NA NORTHWEST FEDERAL 1 \$247,294.88 0.27% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA NWA FEDERAL CREDIT 1 \$103,011.47 0.11% 0 \$0.00 NA OLD SECOND MORTGAGE 5 \$1,118,780.40 1.22% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA ORIENTAL BANK AND 1 \$193,182.35 0.21% 0 \$0.00 NA PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA		11	\$2,691,917.47	2.93%	0	\$0.00	NA	0
NEW SOUTH FEDERAL 1 \$203,097.47 0.22% 0 \$0.00 NA		1	\$211,738,07	0.23%	0	\$0.00	NA	0
SAVINGS BANK 1 \$203,097.47 0.22% 0 \$0.00 NA						·		0
CREDIT UNION		1	\$203,097.47	0.22%	0	\$0.00	NA	0
NORTHWESTERN 1 \$41,847.40 0.05% 0 \$0.00 NA	ORTHWEST FEDERAL	1	\$247.204.00	0.270	0	\$0.00	NI A	0
MORTGAGE COMPANY 1 \$41,847.40 0.05% 0 \$0.00 NA	REDIT UNION	1	\$247,294.88	0.27%	U	\$0.00	NA	0
NWA FEDERAL CREDIT 1 \$103,011.47 0.11% 0 \$0.00 NA	ORTHWESTERN	1	\$41.847.40	0.05%	٥	\$0.00	NΑ	0
UNION		1	φ41,047.40	0.03 /0	U	φ0.00	IVA	U
OLD SECOND MORTGAGE		1	\$103.011.47	0.11%	0	\$0.00	NA	0
COMPANY S \$1,118,780.40 1.22% 0 \$0.00 NA			Ψ100,011	0,117,6		Ψ0.00		Ť
ORIENTAL BANK AND TRUST PHH MORTGAGE 2 \$359,386.82 0.39% 0 \$0.00 NA CORPORATION 2 \$315,269.20 0.34% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA		5	\$1,118,780.40	1.22%	0	\$0.00	NA	0
TRUST PHH MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION 1 \$193,182.35 0.21% 0 \$0.00 NA			. , ,					
PHH MORTGAGE CORPORATION 2 \$359,386.82 0.39% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 1 \$315,269.20 0.34% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA		1	\$193,182.35	0.21%	0	\$0.00	NA	0
CORPORATION 2 \$359,386.82 0.39% 0 \$0.00 NA PINNACLE FINANCIAL CORPORATION 1 \$315,269.20 0.34% 0 \$0.00 NA POLICE AND FIRE FEDERAL CREDIT UNION 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA								
PINNACLE FINANCIAL 1 \$315,269.20 0.34% 0 \$0.00 NA		2	\$359,386.82	0.39%	0	\$0.00	NA	0
CORPORATION 1 \$315,269.20 0.34% 0 \$0.00 NA								
POLICE AND FIRE FEDERAL 1 \$50,168.91 0.05% 0 \$0.00 NA		1	\$315,269.20	0.34%	0	\$0.00	NA	0
CREDIT UNION 1 \$50,168.91 0.05% 0 \$0.00 NA POPULAR MORTGAGE, INC 1 \$165,255.44 0.18% 0 \$0.00 NA		L ,	Φ 5 0.160.01	0.05%	^	φο οο	NIA	0
	REDIT UNION	1	\$50,168.91	0.05%	U	\$0.00	NA	0
	OPULAR MORTGAGE, INC	1	\$165,255.44	0.18%	0	\$0.00	NA	0
	OPULAR MORTGAGE, INC							
		3	\$612,459.79	0.67%	0	\$0.00	NA	0
MORTGAGE								
ROCKY MOUNTAIN 1 \$329,745.76 0.36% 0 \$0.00 NA		1	\$329,745.76	0.36%	0	\$0.00	NA	0
MORTGAGE COMPANY			. ,					
SACRAMENTO CREDIT 1 \$208,824.44 0.23% 0 \$0.00 NA		1	\$208,824.44	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF								
MENDOCINO COUNTY 1 \$156,130.01 0.17% 0 \$0.00 NA		1	\$156,130.01	0.17%	0	\$0.00	NA	0
		1	\$359,405 64	0.39%	0	\$0.00	NA	0
SECURITY MORTGAGE		1				·		Ť
CORPORATION 1 \$165,121.84 0.18% 0 \$0.00 NA		1	\$165,121.84	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS		4	¢1 000 000 01	1.000		ΦΩ ΩΩ	NT A	
CREDIT UNION 4 \$1,000,080.81 1.09% 0 \$0.00 NA		4	\$1,000,080.81	1.09%	U	\$0.00	NA	0

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		- ···-					
SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$375,216.12	0.41%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$296,188.04					
TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00		0
VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	1	\$80,428.30	0.09%	0	\$0.00	NA	0
WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$197,835.44		_			0
WORLD SAVINGS BANK	2	\$639,495.44	0.7%				0
Unavailable	46	\$10,025,044.58					0
	408	\$91,975,996.62	100%				0
							Ī
ARVEST MORTGAGE COMPANY	9	\$1,979,749.60	1.61%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0
CITIMORTGAGE, INC	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0
GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$305,979.66					
NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A ST. MARYS BANK STANDARD MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK & TRUST WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GHANNE GMAC BANK HOMEBANC MORTGAGE CORPORATION NATIONAL CITY	SOMERSET TRUST COMPANY SOUTH CENTRAL BANK, N.A ST. MARYS BANK TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK & TRUST WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION UNIVERSITY WELLS FARGO HOME MORTGAGE, INC WESCOM CREDIT UNION SOME SAVINGS BANK Unavailable 46 408 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC 4 COUNTRYWIDE MORTGAGE, INC 4 COUNTRYWIDE MORTGAGE, INC 4 COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY GMAC BANK 1 HOMEBANC MORTGAGE CORPORATION NATIONAL CITY 17	SOMERSET TRUST 1 \$36,173.20 0.04% 0 \$0.00 NA				

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	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$312,076.17	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81			7		
	Unavailable	117	\$31,289,583.47	25.38%	0		1	_
Total		474				1	1	0
								\Box
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$1,331,165.96	1.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$900,491.76	0.91%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6				1		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$882,108.35	0.89%	0	\$0.00	NA	-
	Unavailable	53			1 1			0
Total		338	\$98,887,882.10	100%	0	\$0.00		0
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31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$380,167.43	0.16%	0	\$0.00	NA	0	ľ
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	l
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0	ĺ
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA	0	Ī
	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	
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	Ĺ
	ASSOCIATED MORTGAGE INC	1	\$222,406.61	0.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	ĺ
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	Ĺ
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$168,846.75	0.07%	0	,	NA		•
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	ĺ

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	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0			0
	BETHPAGE FEDERAL							
	CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0
	BNY MORTGAGE	2	\$518,888.47	0.22%	0	\$0.00	NA	0
	COMPANY, LLC	2	\$310,000.47	0.22%	U	\$0.00	INA	U
	BOEING EMPLOYEES	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0
	CREDIT UNION	23	Ψ5,001,400.05	2.77/0	U	Ψ0.00	11/1	Ů
	BOTTOMLINE MORTGAGE,	1	\$282,063.51	0.12%	0	\$0.00	NA	0
	INC		, ,			·		
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS							
	SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY							
	COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE		***	0.01~		40.00		
	COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB -	62	¢15 660 700 74	6 6601	Λ	\$0.00	NI A	0
	DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST	3	\$853,801.07	0.36%	0	\$0.00	NA	0
	COMPANY	3	ψ033,001.07	0.30 %	U	ψ0.00	IVA	V
	CITIZENS BANK	2	\$416,108.11	0.18%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	_	+		_	7 0 1 0 0		Ť
	CITIZENS BANK OF	1	\$57,034.53	0.02%	0	\$0.00	NA	0
	CAMPBELL COUNTY							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS							+
	BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK &		φ 52.402.2 0	0.02%	_	# 0.00	27.4	
	TRUST CO	1	\$52,483.20	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY	1	\$92,239.63	0.04%	0	\$0.00	NA	0
	BANK	1	\$92,239.03	0.04%	U	\$0.00	INA	U
	CREDIT UNION MORTGAGE	4	\$971,822.63	0.41%	0	\$0.00	NA	0
	ASSOCIATION, INC		<i>\$77.1,022.03</i>	5.1170		Ψ0.00	1,121	\vdash
	CREDIT UNION MORTGAGE	1	\$228,185.18	0.1%	0	\$0.00	NA	0
	CO CREDIT LINION MORTCA CE		·					+
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0
	CREDIT UNION OF							\dashv
	JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$346,259.42	0.15%	0	,		0
	CUMANET, LLC	1	\$214,560.62	0.09%	0	·		0
	, -	17	\$3,197,111.82	1.36%		· ·		
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DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$37,253.88	0.02%	0	\$0.00	NA	0
DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0
EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	3	\$711,093.85	0.3%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0

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

1	\$339,249.41	0.14%	0	\$0.00	NA	0
2	\$567 816 1 <i>1</i>	0 24%	0	\$0.00	NΙΛ	0
3	φ507,010.14	0.2470	U	φυ.υυ	INA	J
2	\$746,425.67	0.32%	0	\$0.00	NA	0
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1	\$48,686.99	0.02%	0	\$0.00	NA	0
2	\$400.583.04	0.17%	0	90.00	NΛ	0
						U
3	\$661,691.56	0.28%	0	\$0.00	NA	0
1	¢70.240.06	0.020	_	Φ0.00	NT A	
1	\$70,349.86	0.03%	U	\$0.00	NA	0
11	\$2,666,010,42	1 13%	0	\$0.00	NΔ	0
11	\$2,000,010.42	1.13 /0	U	Ψ0.00	IVA	
11	\$1,880,098.05	0.8%	0	\$0.00	NA	0
	. , , ,					\vdash
4	\$1,282,636.43	0.55%	0	\$0.00	NA	0
						\vdash
3	\$758,203.71	0.32%	0	\$0.00	NA	0
	442.027. 000.66	1 ~	_	40.00	27.	
56	\$13,027,099.66	5.54%	0	\$0.00	NA	0
1	\$225 976 61	0.14%	Λ	\$0.00	NΙΛ	0
1	\$333,670.01	0.14%	U	\$0.00	INA	U
6	\$1,575,224.05	0.67%	0	\$0.00	NA	0
2	\$503.276.22	0.21%	0	\$0.00	NA	0
	7000,000		_	7 0 10 0		\dashv
1	\$50,181.26	0.02%	0	\$0.00	NA	0
1	\$12.780.10	0.01%	0	90.00	NΛ	0
1	·			·		0
1				·		Ť
19	\$4,699,202.52	2%	0	\$0.00	NA	0
1	\$226,494.37	0.1%	0	\$0.00	NA	0
10	·			·		
18	\$3,901,407.67	1.00%	U	\$0.00	NA	0
1	\$Q4 882 31	0.04%	0	\$0.00	NΙΛ	0
1	Ψ/π,002.31	0.04 /0	U	ψυ.υυ	11/7	<u> </u>
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22	\$5,069,692.40	2.16%	0	\$0.00	NA	0
						\vdash
14	\$4,149,939.10	1.76%	0	\$0.00	NA	0
2	\$368,215,82	0.16%	0	\$0.00	NA	0
	, , , , , , , , , , , , , , , , , , , ,	3.20,0		70.00	1,11	Ť
1	\$181,901.35	0.08%	0	\$0.00	NA	0
1	\$205,560.96	0.09%	0	\$0.00	NA	0
	1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$567,816.14 2 \$746,425.67 1 \$48,686.99 2 \$400,583.04 3 \$661,691.56 1 \$70,349.86 11 \$2,666,010.42 11 \$1,880,098.05 4 \$1,282,636.43 3 \$758,203.71 56 \$13,027,099.66 1 \$335,876.61 6 \$1,575,224.05 2 \$503,276.22 1 \$50,181.26 1 \$12,789.10 1 \$187,159.96 19 \$4,699,202.52 1 \$226,494.37 18 \$3,901,407.67 1 \$94,882.31 22 \$5,069,692.40 14 \$4,149,939.10 2 \$368,215.82 1 \$181,901.35	3 \$567,816.14 0.24% 2 \$746,425.67 0.32% 1 \$48,686.99 0.02% 2 \$400,583.04 0.17% 3 \$661,691.56 0.28% 1 \$70,349.86 0.03% 11 \$1,880,098.05 0.8% 4 \$1,282,636.43 0.55% 3 \$758,203.71 0.32% 56 \$13,027,099.66 5.54% 1 \$335,876.61 0.14% 6 \$1,575,224.05 0.67% 2 \$503,276.22 0.21% 1 \$12,789.10 0.01% 1 \$12,789.10 0.01% 1 \$187,159.96 0.08% 19 \$4,699,202.52 2% 1 \$26,494.37 0.1% 18 \$3,901,407.67 1.66% 1 \$94,882.31 0.04% 22 \$5,069,692.40 2.16% 14 \$4,149,939.10 1.76% 2 \$368,215.82 0.16% 1 \$181,901.35 0.08% <td>3 \$567,816.14 0.24% 0 2 \$746,425.67 0.32% 0 1 \$48,686.99 0.02% 0 2 \$400,583.04 0.17% 0 3 \$661,691.56 0.28% 0 1 \$70,349.86 0.03% 0 11 \$1,880,098.05 0.8% 0 4 \$1,282,636.43 0.55% 0 3 \$758,203.71 0.32% 0 56 \$13,027,099.66 5.54% 0 1 \$335,876.61 0.14% 0 6 \$1,575,224.05 0.67% 0 2 \$503,276.22 0.21% 0 1 \$12,789.10 0.01% 0 1 \$187,159.96 0.08% 0 1 \$24,699,202.52 2% 0 1 \$3,901,407.67 1.66% 0 1 \$4,149,939.10 1.76% 0 2 \$368,215.82 0.16% 0 1 \$181,901.35 0.08% 0 <</td> <td>3 \$567,816.14 0.24% 0 \$0.00 2 \$746,425.67 0.32% 0 \$0.00 1 \$48,686.99 0.02% 0 \$0.00 2 \$400,583.04 0.17% 0 \$0.00 3 \$661,691.56 0.28% 0 \$0.00 11 \$70,349.86 0.03% 0 \$0.00 11 \$1,880,098.05 0.8% 0 \$0.00 4 \$1,282,636.43 0.55% 0 \$0.00 3 \$758,203.71 0.32% 0 \$0.00 4 \$1,282,636.43 0.55% 0 \$0.00 56 \$13,027,099.66 5.54% 0 \$0.00 1 \$335,876.61 0.14% 0 \$0.00 2 \$503,276.22 0.21% 0 \$0.00 1 \$50,181.26 0.02% 0 \$0.00 1 \$12,789.10 0.01% 0 \$0.00 1 \$12,789.10</td> <td>3 \$567,816.14 0.24% 0 \$0.00 NA 2 \$746,425.67 0.32% 0 \$0.00 NA 1 \$48,686.99 0.02% 0 \$0.00 NA 2 \$400,583.04 0.17% 0 \$0.00 NA 3 \$661,691.56 0.28% 0 \$0.00 NA 11 \$70,349.86 0.03% 0 \$0.00 NA 11 \$1,880,098.05 0.8% 0 \$0.00 NA 4 \$1,282,636.43 0.55% 0 \$0.00 NA 3 \$758,203.71 0.32% 0 \$0.00 NA 56 \$13,027,099.66 5.54% 0 \$0.00 NA 1 \$335,876.61 0.14% 0 \$0.00 NA 6 \$1,575,224.05 0.67% 0 \$0.00 NA 1 \$50,181.26 0.02% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$226,494.37 0.1% 0 \$0.00 NA 1 \$33,901,407.67 1.66% 0 \$0.00 NA 2 \$50,696,692.40 2.16% 0 \$0.00 NA 1 \$44,149,939.10 1.76% 0 \$0.00 NA 1 \$181,901.35 0.08% 0 \$0.00 NA</td>	3 \$567,816.14 0.24% 0 2 \$746,425.67 0.32% 0 1 \$48,686.99 0.02% 0 2 \$400,583.04 0.17% 0 3 \$661,691.56 0.28% 0 1 \$70,349.86 0.03% 0 11 \$1,880,098.05 0.8% 0 4 \$1,282,636.43 0.55% 0 3 \$758,203.71 0.32% 0 56 \$13,027,099.66 5.54% 0 1 \$335,876.61 0.14% 0 6 \$1,575,224.05 0.67% 0 2 \$503,276.22 0.21% 0 1 \$12,789.10 0.01% 0 1 \$187,159.96 0.08% 0 1 \$24,699,202.52 2% 0 1 \$3,901,407.67 1.66% 0 1 \$4,149,939.10 1.76% 0 2 \$368,215.82 0.16% 0 1 \$181,901.35 0.08% 0 <	3 \$567,816.14 0.24% 0 \$0.00 2 \$746,425.67 0.32% 0 \$0.00 1 \$48,686.99 0.02% 0 \$0.00 2 \$400,583.04 0.17% 0 \$0.00 3 \$661,691.56 0.28% 0 \$0.00 11 \$70,349.86 0.03% 0 \$0.00 11 \$1,880,098.05 0.8% 0 \$0.00 4 \$1,282,636.43 0.55% 0 \$0.00 3 \$758,203.71 0.32% 0 \$0.00 4 \$1,282,636.43 0.55% 0 \$0.00 56 \$13,027,099.66 5.54% 0 \$0.00 1 \$335,876.61 0.14% 0 \$0.00 2 \$503,276.22 0.21% 0 \$0.00 1 \$50,181.26 0.02% 0 \$0.00 1 \$12,789.10 0.01% 0 \$0.00 1 \$12,789.10	3 \$567,816.14 0.24% 0 \$0.00 NA 2 \$746,425.67 0.32% 0 \$0.00 NA 1 \$48,686.99 0.02% 0 \$0.00 NA 2 \$400,583.04 0.17% 0 \$0.00 NA 3 \$661,691.56 0.28% 0 \$0.00 NA 11 \$70,349.86 0.03% 0 \$0.00 NA 11 \$1,880,098.05 0.8% 0 \$0.00 NA 4 \$1,282,636.43 0.55% 0 \$0.00 NA 3 \$758,203.71 0.32% 0 \$0.00 NA 56 \$13,027,099.66 5.54% 0 \$0.00 NA 1 \$335,876.61 0.14% 0 \$0.00 NA 6 \$1,575,224.05 0.67% 0 \$0.00 NA 1 \$50,181.26 0.02% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$12,789.10 0.01% 0 \$0.00 NA 1 \$226,494.37 0.1% 0 \$0.00 NA 1 \$33,901,407.67 1.66% 0 \$0.00 NA 2 \$50,696,692.40 2.16% 0 \$0.00 NA 1 \$44,149,939.10 1.76% 0 \$0.00 NA 1 \$181,901.35 0.08% 0 \$0.00 NA

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 MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$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	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0
R-G CROWN BANK	3	\$734,512.04	0.31%				0
RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0
TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0
	INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMARY MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION R AG GROWN BANK RIVERWAY BANK ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN FRANCISCO FIRE	INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PERPETUAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMARY MORTGAGE CORPORATION 1 PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION R ~ G MORTGAGE CORPORATION 1 R-G CROWN BANK 1 ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN FRANCISCO FIRE 1	INVESTMENT COMPANY	INVESTMENT COMPANY 2 \$364,932.45 0.16% NORTHMARK BANK 1 \$227,624.78 0.16% NORTHWEST FEDERAL CREDIT UNION 4 \$954,409.51 0.41% NORTHWEST GEORGIA 1 \$49,064.02 0.02% BANK 1 \$49,064.02 0.02% NORTHWESTERN 1 \$97,431.40 0.04% OCEANFIRST BANK 2 \$501,917.27 0.21% OLD SECOND MORTGAGE 3 \$621,723.73 0.26% ODE SECOND MORTGAGE 3 \$621,723.73 0.26% OPTEUM GROUP 1 \$191,915.46 0.08% PARTNERS FEDERAL 14 \$3,831,292.59 1.63% PATELCO CREDIT UNION 6 \$1,614,625.88 0.69% PENINSULA MORTGAGE 1 \$129,190.67 0.05% PEOPLES BANK, NATIONAL 1 \$46,154.06 0.02% PEOPLES BANK, NATIONAL 1 \$271,217.01 0.12% PEOPLES TRUST AND 3AVINGS BANK 1 \$271,217.01 0.12% PERPETUAL SAVINGS 1 \$250,500.43 0.11% PHH MORTGAGE SERVICES 1 \$104,790.32 0.04% POLICE AND FIRE FEDERAL 1 \$189,506.54 0.08% POLICE AND FIRE FEDERAL 2 \$249,010.06 0.11% POLICE AND FIRE FEDERAL 2 \$249,010.06 0.11% PORT WASHINGTON STATE 1 \$249,010.06 0.11% PUBLIC SERVICE 1 \$220,614.16 0.09% R~G MORTGAGE 1 \$47,619.02 0.02% R-G GROWN BANK 3 \$734,512.04 0.31% ROCKLAND TRUST 1 \$92,000.30 0.04% ROCKLAND TRUST 1 \$92,000.30 0.04% ROCKLAND TRUST 1 \$92,000.30 0.04% SAN FRANCISCO FIRE 1 \$183,778,63 0.08% SAN FRANCISCO FIRE 1 \$10.	INVESTMENT COMPANY NORTHMARK BANK 1 \$227,624.78 0.16% 0 NORTHMARK BANK 1 \$227,624.78 0.14% 0 NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA 1 \$49,064.02 0.02% 0 0 0 0 0 0 0 0 0	INVESTMENT COMPANY	INVESTMENT COMPANY 2 \$.364,935,245 0.16% 0 \$0.00 NA NORTHWEST FEDERAL \$227,624.78 0.1% 0 \$0.00 NA NORTHWEST FEDERAL \$954,409.51 0.41% 0 \$0.00 NA NORTHWEST GEORGIA \$49,064.02 0.02% 0 \$0.00 NA NORTHWEST GEORGIA \$49,064.02 0.02% 0 \$0.00 NA NORTHWEST BANK 1 \$97,431.40 0.04% 0 \$0.00 NA NORTHWESTERN 1 \$97,431.40 0.04% 0 \$0.00 NA OCEANFIRST BANK 2 \$501,917.27 0.21% 0 \$0.00 NA OLD SECOND MORTGAGE 3 \$621,723.73 0.26% 0 \$0.00 NA OPTEUM GROUP 1 \$191,915.46 0.08% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 6 \$1,614,625.88 0.69% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 1 \$46,154.06 0.02% 0 \$0.00 NA PEOPLES BANK, NATIONAL 1 \$46,154.06 0.02% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 1 \$271,217.01 0.12% 0 \$0.00 NA PERPETUAL SAVINGS BANK 1 \$271,217.01 0.12% 0 \$0.00 NA PERPETUAL SAVINGS BANK 1 \$250,500.43 0.11% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$104,790.32 0.04% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$140,790.32 0.04% 0 \$0.00 NA POLICE AND FIRE FEDERAL 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0.00 NA PORT WASHINGTON STATE 1 \$249,010.06 0.11% 0 \$0

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SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0
SAXON MORTGAGE INC	1	\$271,223.63	0.12%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	2	\$493,213.18	0.21%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0
ST. JAMES 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	0.32%	0	\$0.00	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
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
	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SCHMIDT MORTGAGE COMPANY SECOND NATIONAL BANK OF WARREN SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT	DANBURY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SCHMIDT MORTGAGE COMPANY SECOND NATIONAL BANK OF WARREN SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUTH CENTRAL BANK, N.A SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES STATE FARM BANK, FSB STEARNS LENDING, INC STERLING SAVINGS BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1	DANBURY 1 \$199,003.61 SAVINGS BANK OF MENDOCINO COUNTY 2 \$452,780.61 SAXON MORTGAGE INC 1 \$271,223.63 SCHMIDT MORTGAGE COMPANY 1 \$154,556.64 SECOND NATIONAL BANK OF WARREN 1 \$84,986.99 SILVER STATE SCHOOLS CREDIT UNION 7 \$1,570,778.77 SKY FINANCIAL GROUP 1 \$253,548.81 SOUTH CENTRAL BANK, N.A 2 \$493,213.18 SPENCER SAVINGS BANK 1 \$186,476.24 ST. ANNES CREDIT UNION 6 \$1,166,268.28 ST. JAMES MORTGAGE CORPORATION 1 \$245,728.62 ST. MARYS BANK 10 \$2,163,631.54 ST. MARYS CREDIT UNION 1 \$244,495.64 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$753,266.09 STANFORD FEDERAL CREDIT UNION 1 \$176,852.01 STANFORD FEDERAL CREDIT UNION 1 \$72,918.60 STATE BANK OF NEW PRAGUE 1 \$226,070.47 STATE BANK OF THE LAKES 1 \$204,669.47 STATE FARM BANK, FSB 3	DANBURY 1 \$199,003.61 0.08% SAVINGS BANK OF MENDOCINO COUNTY 2 \$452,780.61 0.19% SAXON MORTGAGE INC 1 \$271,223.63 0.12% SCHMIDT MORTGAGE COMPANY 1 \$154,556.64 0.07% SECOND NATIONAL BANK OF WARREN 1 \$84,986.99 0.04% SILVER STATE SCHOOLS CREDIT UNION 7 \$1,570,778.77 0.67% SKY FINANCIAL GROUP 1 \$253,548.81 0.11% SOUTH CENTRAL BANK, N.A 2 \$493,213.18 0.21% SPENCER SAVINGS BANK 1 \$186,476.24 0.08% ST. ANNES CREDIT UNION 6 \$1,166,268.28 0.5% ST. JAMES MORTGAGE CORPORATION 1 \$245,728.62 0.1% ST. MARYS BANK 10 \$2,163,631.54 0.92% ST. MARYS CREDIT UNION 1 \$244,495.64 0.1% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$753,266.09 0.32% STANFORD FEDERAL CREDIT UNION 1 \$303,968.74 0.13% STATE B	DANBURY 1 \$199,003.61 0.08% 0	DANBURY	DANBURY

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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	0.03%	0	\$0.00	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
UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	0
UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP	1	\$218,442.87	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$905,534.90	0.38%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$263,703.11	0.11%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0
WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0
Unavailable	102						\vdash
	974	\$235,214,054.71	100%	0	\$0.00		0
ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$281,500.15	0.07%	0	\$0.00	NA	0
	UNION TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED FINANCIAL MORTGAGE CORP UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK UNAVAILABLE ABERDEEN PROVING	UNION TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP UMPQUA BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNITED FINANCIAL MORTGAGE CORP UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION INC WASHINGTON STATE EMPLOYEES CREDIT UNION SINC WASHINGTON STATE EMPLOYEES CREDIT UNION UNION WESCOM CREDIT UNION UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY VINTER HILL FEDERAL SAVINGS BANK VORLD SAVINGS BANK 7 Unavailable 102 974 ABERDEEN PROVING 1	UNION	UNION	UNION	UNION	UNION TOWNE MORTGAGE COMPANY TRANE FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION TRAVIS CREDIT UNION S S2,344,532.46 S2,340,338 S2,344,532.46 S2,340,338 S2,344,532.46 S2,340,338 S2,344,532.46 S2,340,338 S2,340,340 S2,340 S2,340,340 S2,340 S

UNION	Ī							I
ADDISON AVENUE	6	\$1,871,929.87	0.47%	0	\$0.00	NA	(Ţ
FEDERAL CREDIT UNION	U	\$1,671,929.67	0.4770	U	\$0.00	INA		1
AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	(,
ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	()
ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	()
ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	(Ţ
ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	()
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	()
AMERICAN BANK & TRUST CO., INC	2	\$396,373.19	0.1%	0	\$0.00	NA	(,
AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	()
AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	()
AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	()
AMERICAN SAVINGS BANK, F.S.B	48	\$15,232,405.60	3.86%	0	\$0.00	NA	(,
ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	()
ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	(Ţ
BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	(
BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	()
BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	()
BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	()
BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	(,
BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	(1
BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	(1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	()
BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	()
BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	()
BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	(,
BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	(
BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	(,
CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	(J
	1	\$194,963.90	0.05%		\$0.00	NA		1

	ENTENNIAL LENDING, LC							Ī
C	ENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0
	ENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0
	ENTRAL ONE FEDERAL EREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0
	ENTRAL PACIFIC HOME OANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0
	ENTRIS FEDERAL CREDIT	3	\$652,730.16	0.17%	0	\$0.00	NA	0
C	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0
C	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0
	HEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0
	ITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0
	TITIZENS FIRST NATIONAL ANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0
	SITIZENS FIRST NATIONAL ANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0
	ITIZENSFIRST CREDIT INION	1	\$197,529.07	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0
	OMMUNITY CENTRAL ANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0
I -	OMMUNITY FIRST CREDIT INION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0
	OMMUNITY MORTGAGE UNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0
	OMMUNITYONE BANK, I.A	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0
C	ORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE ASSOCIATION, INC	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0
	REDIT UNION MORTGAGE ERVICES, INC	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0
	REDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0
	REDIT UNION OF OHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0
C	REDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0
	TX MORTGAGE OMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0
C	U COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0

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DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	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 DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$337,717.73	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,323,965.87	0.84%	0			
FULTON BANK	2	\$422,719.44	0.11%				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	0.57%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$389,660.91	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	·	NA	0
LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	·		0
MACON BANK, INC	1	\$253,339.44	0.06%	0	,		0
MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%				0
MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0
MID-STATE BANK	2	\$764,982.72	0.19%	0			0
MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56		0	·		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$575,597.51	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0

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OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0
PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0
RABOBANK, N.A	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$198,991.76		0	\$0.00	NA	0
RIVERHILLS BANK, N.A	1	\$195,828.26	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0

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

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	UNION			<u> </u>	<u> </u>	<u> </u>	<u> </u>	Ш
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	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						
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	0
	VERTT CREDIT ONION, VIRGINIA CREDIT UNION, INC	2						
	WALLICK AND VOLK INC	1	\$358,146.74	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83					
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14						
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$216,016.88				1	1
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%		1 1	1	
	WHATCOM EDUCATIONAL CREDIT UNION	3						
	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		\vdash			\sqcup
	Unavailable	101		7.88%	+	ψ σ.σσ	1	+ +
Total		1,424	\$394,807,438.33	100%	0	\$0.00	<u> </u>	0
				'	⊥′		<u> </u>	Щ
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6					1	

COUNTRYWIDE MORTGAGE VENTURES, 26 \$6,717,413.63 3.65% 0 LLC	\$0.00		
	ψ0.00	NA	0
CRESCENT MORTGAGE COMPANY 3 \$625,910.18 0.34% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 1 \$178,003.33 0.1% 0	\$0.00	NA	0
FRANKLIN BANK, SSB 3 \$528,845.00 0.29% 0	\$0.00	NA	0
GOLDMAN SACHS MORTGAGE COMPANY 18 \$3,831,634.91 2.08% 0	\$0.00	NA	0
NATIONAL CITY 1 \$229,040.00 0.12% 0	\$0.00	NA	0
PHH MORTGAGE 400 \$103,126,750.93 56% 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C 5 \$1,309,786.20 0.71% 0	\$0.00	NA	0
SOVEREIGN BANK, A 2 \$416,785.10 0.23% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, 1 \$183,417.21 0.1% 0	\$0.00	NA	0
STERLING CAPITAL 1 \$167,483.72 0.09% 0	\$0.00	NA	0
WACHOVIA MORTGAGE 7 \$2,045,372.75 1.11% 0	\$0.00	NA	0
WASHINGTON MUTUAL 6 \$1,067,744.64 0.58% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED 5 \$456,129.19 0.25% 0 CHANNEL)	\$0.00	NA	0
WELLS FARGO BANK, N.A 9 \$4,355,879.20 2.37% 0	\$0.00	NA	0
Unavailable 192 \$49,412,303.18 26.83% 0	\$0.00	NA	0
Total 724 \$184,150,801.65 100% 0	\$0.00		0
31416VSZ8 ARVEST MORTGAGE 8 \$2,528,805.91 1.53% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, 14 \$3,831,291.63 2.32% 0	\$0.00	NA	0
CITIMORTGAGE, INC 6 \$1,698,484.18 1.03% 0	\$0.00	NA	0
CONSUMERS CREDIT 1 \$175,954.55 0.11% 0	\$0.00	NA	0
COUNTRYWIDE BANK, FSB 4 \$1,694,608.03 1.03% 0	\$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, 7 \$1,737,041.11 1.05% 0 LLC	\$0.00	NA	0
CRESCENT MORTGAGE 2 \$438,719.89 0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA 8 \$1,798,494.40 1.09% 0	\$0.00	NA	0
GMAC BANK 2 \$1,044,629.00 0.63% 0	\$0.00	NA	0

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NEW ALLIANCE BANK 3 \$597,481.64 0.36% 0 5	\$0.00 \$0.00 \$0.00		\vdash
NEW ALLIANCE BANK 3 \$597,481.64 0.36% 0 3 PHH MORTGAGE CORPORATION 439 \$111,579,946.10 67.56% 0 3		NA	0
CORPORATION 439 \$111,579,946.10 67.56% 0	\$0.00	┰ .	<u> </u>
) NA	. 0
PULTE MORTGAGE, L.L.C 1 \$435,680.19 0.26% 0	\$0.00) NA	. 0
SA MORTGAGE SERVICES	\$0.00) NA	. 0
STAR FINANCIAL GROUP, 2 \$384,523.89 0.23% 0	\$0.00) NA	. 0
WASHINGTON MUTUAL 3 \$766,866.94 0.46% 0	\$0.00) NA	. 0
WELLS FARGO BANK, N.A 10 \$4,636,382.16 2.81% 0	\$0.00) NA	. 0
	\$0.00	1	0
Total 612 \$165,149,947.81 100% 0	\$0.00	<u> </u>	0
		<u> '</u>	\sqcup
SAVINGS BANK	\$0.00) NA	. 0
FEDERAL CREDIT UNION	\$0.00) NA	. 0
COMPANY	\$0.00) NA	. 0
CARDINAL FINANCIAL 2 \$30,335.86 0.23% 0	\$0.00) NA	. 0
CENDANT-DEDICATED 2 \$53,102.16 0.4% 0	\$0.00) NA	0
	\$0.00) NA	. 0
COUNTRYWIDE BANK, FSB 6 \$242,060.99 1.82% 0	\$0.00) NA	. 0
LOANS, INC	\$0.00		
	\$0.00) NA	0
FIRST SECURITY FEDERAL SAVINGS BANK 1 \$32,561.32 0.25% 0	\$0.00) NA	0
FRANKLIN BANK, SSB 4 \$278,700.16 2.1% 0	\$0.00) NA	. 0
ENTERPRISES INC	\$0.00) NA	. 0
HOMESIDE DEDICATED 39 \$948,091.17 7.14% 0	\$0.00) NA	0
K HOVNANIAN MORTGAGE 1 \$25,381.74 0.19% 0	\$0.00) NA	0
LA GRANGE STATE BANK 1 \$19,313.61 0.15% 0	\$0.00) NA	0
MARQUETTE NATIONAL 2 \$80,612.26 0.61% 0	\$0.00) NA	. 0
	\$0.00) NA	. 0
NATIONAL CITY MORTGAGE COMPANY 30 \$1,296,861.12 9.77% 0	\$0.00) NA	0
38 \$577,503.58 4.35% 0	\$0.00) NA	0

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	NEW YORK COMMUNITY BANK							
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$793,990.87	5.98%	0	\$0.00	NA	0
	Unavailable	63	\$3,049,365.22	22.97%	-	Ψ0.00	NA	0
Total		332	\$13,274,605.44	100%	0	\$0.00		0
								igspace
31416VT46	CITIMORTGAGE, INC	1	\$475,530.81	0.74%				+
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%				
	WELLS FARGO BANK, N.A	13	\$6,918,157.48		-	,		-
	Unavailable	82	\$44,263,086.66			·		-
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%		·		
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	
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
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0
Total		35	\$13,562,721.58	100%	0	\$0.00		0
	LILIED HOLE MODERA CE							${f H}$
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%		,		
	ARK MORTGAGE, INC	1	\$420,209.21	1.06%	-	·		-
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%		,		
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	·		-
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%				
		8	\$4,487,166.83	11.35%	0	\$0.00	NA	Λ

NA 0
NA 0
0
NA 0
0
NA 0

1ST ADVANTAGE MORTGAGE, LLC		2	\$361,823.34	0.18%	0	\$0.00	NA	0
1ST TRUST BANK F SAVINGS	FOR	2	\$422,485.48	0.21%	0	\$0.00	NA	0
AGFIRST FARM CR BANK	EDIT	5	\$914,888.65	0.45%	0	\$0.00	NA	0
ALASKA USA FEDE CREDIT UNION	ERAL	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0
ALLIED HOME MOD CORPORATION	RTGAGE	1	\$204,903.56	0.1%	0	\$0.00	NA	0
AMARILLO NATIO BANK	NAL	1	\$160,029.06	0.08%	0	\$0.00	NA	0
AMERICA FIRST FE CREDIT UNION	EDERAL	2	\$512,382.43	0.25%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPO	DRATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0
AURORA FINANCIA GROUP INC	AL	1	\$327,971.13	0.16%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED C UNION	REDIT	1	\$266,453.00	0.13%	0	\$0.00	NA	0
BANK OF AMERICA	A NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0
BANK OF HAWAII		1	\$363,986.25	0.18%	0	\$0.00	NA	0
BANK OF STANLY		1	\$218,484.71	0.11%	0	\$0.00	NA	0
BAXTER CREDIT U	NION	1	\$339,506.99	0.17%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MOR TRUST	TGAGE	4	\$951,266.83	0.47%	0	\$0.00	NA	0
BLACKHAWK CRE UNION	DIT	1	\$208,770.93	0.1%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC		1	\$42,071.29	0.02%	0	\$0.00	NA	0
BOEING EMPLOYE CREDIT UNION	ES	2	\$655,066.21	0.33%	0	\$0.00	NA	0
BSI FINANCIAL SEI INC	RVICES,	1	\$212,651.18	0.11%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION		2	\$407,882.90	0.2%	0	\$0.00	NA	0
CENTEX HOME EQ COMPANY, LLC	UITY	3	\$631,045.38	0.31%	0	\$0.00	NA	0
CENTRAL STATE B	ANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0
CENTRAL TRUST B	ANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0
CHARTER BANK		1	\$189,159.27	0.09%	0	\$0.00	NA	0
CHASE HOME FINA	NCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0
CHEVY CHASE BAI DEDICATED CHAN	*	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0
CITIZENS FIRST NA BANK	ATIONAL	1	\$209,101.56	0.1%	0	\$0.00	NA	0

			_			
1	\$316,777.56	0.16%	0	\$0.00	NA	0
1	\$223,279.05	0.11%	0	\$0.00	NA	0
2	\$392,370.61	0.19%	0	\$0.00	NA	0
1	\$170,390.34	0.08%	0	\$0.00	NA	0
21	\$4,466,507.09	2.22%	0	\$0.00	NA	0
1	\$190,538.32	0.09%	0	\$0.00	NA	0
1	\$199,068.40	0.1%	0	\$0.00	NA	0
1	\$207,935.13	0.1%	0	\$0.00	NA	0
12	\$2,508,967.94	1.25%	0	\$0.00	NA	0
16	\$3,288,432.00	1.63%	0	\$0.00	NA	0
1	\$190,511.44	0.09%	0	\$0.00	NA	0
2	\$502,671.65	0.25%	0	\$0.00	NA	0
4	\$830,913.78	0.41%	0	\$0.00	NA	0
1	\$190,240.70	0.09%	0	\$0.00	NA	0
42	\$9,800,763.13	4.86%	0	\$0.00	NA	0
1	\$219,570.73	0.11%	0	\$0.00	NA	0
2	\$411,877.22	0.2%	0	\$0.00	NA	0
3	\$681,944.34	0.34%	0	\$0.00	NA	0
1	\$344,699.55	0.17%	0	\$0.00	NA	0
7	\$1,398,014.10	0.69%	0	\$0.00	NA	0
1	\$170,835.14	0.08%	0	\$0.00	NA	0
3	\$647,720.38	0.32%	0	\$0.00	NA	0
2	\$384,181.14	0.19%	0	\$0.00	NA	0
12	\$2,917,135.70	1.45%	0	\$0.00	NA	0
1	\$289,639.18	0.14%	0	\$0.00	NA	0
1	\$173,897.18	0.09%	0	\$0.00	NA	0
4	\$818,357.45	0.41%	0	\$0.00	NA	0
2	\$479,699.15	0.24%	0	\$0.00	NA	0
1	\$179,122.67	0.09%	0	\$0.00	NA	0
	1 21 1 1 1 2 1 4 2 3 3 1 7 1 3 2 1 2 1 4 4 1 1 4 4 1 1 1 1 1 1 1 1 1 1	1 \$223,279.05 2 \$392,370.61 1 \$170,390.34 21 \$4,466,507.09 1 \$190,538.32 1 \$199,068.40 1 \$207,935.13 12 \$2,508,967.94 16 \$3,288,432.00 1 \$190,511.44 2 \$502,671.65 4 \$830,913.78 1 \$190,240.70 42 \$9,800,763.13 1 \$219,570.73 2 \$411,877.22 3 \$681,944.34 1 \$344,699.55 7 \$1,398,014.10 1 \$170,835.14 3 \$647,720.38 2 \$384,181.14 12 \$2,917,135.70 1 \$289,639.18 1 \$173,897.18 4 \$818,357.45 2 \$479,699.15	1 \$223,279.05 0.11% 2 \$392,370.61 0.19% 1 \$170,390.34 0.08% 21 \$4,466,507.09 2.22% 1 \$190,538.32 0.09% 1 \$199,068.40 0.1% 1 \$207,935.13 0.1% 12 \$2,508,967.94 1.25% 16 \$3,288,432.00 1.63% 1 \$190,511.44 0.09% 2 \$502,671.65 0.25% 4 \$830,913.78 0.41% 1 \$190,240.70 0.09% 42 \$9,800,763.13 4.86% 1 \$219,570.73 0.11% 2 \$411,877.22 0.2% 3 \$681,944.34 0.34% 1 \$344,699.55 0.17% 7 \$1,398,014.10 0.69% 1 \$170,835.14 0.08% 3 \$647,720.38 0.32% 2 \$384,181.14 0.19% 12 \$2,917,135.70 1.45% 1 \$173,897.18 0.09%	1 \$223,279.05 0.11% 0 2 \$392,370.61 0.19% 0 1 \$170,390.34 0.08% 0 21 \$4,466,507.09 2.22% 0 1 \$199,538.32 0.09% 0 1 \$199,068.40 0.1% 0 1 \$207,935.13 0.1% 0 12 \$2,508,967.94 1.25% 0 16 \$3,288,432.00 1.63% 0 1 \$190,511.44 0.09% 0 2 \$502,671.65 0.25% 0 4 \$830,913.78 0.41% 0 4 \$830,913.78 0.41% 0 4 \$9,800,763.13 4.86% 0 1 \$219,570.73 0.11% 0 2 \$411,877.22 0.2% 0 3 \$681,944.34 0.34% 0 1 \$344,699.55 0.17% 0 2 \$411,877.22 0.2% 0 3 \$687,941.10 0.69% 0 1 \$170,835.14 0.08% 0 1 \$170,835.14 0.08% 0 2 \$384,181.14 0.19% 0 1 \$289,639.18 0.14% 0 1 \$289,639.18 0.14% 0 1 \$173,897.18 0.09% 0 1 \$173,897.18 0.09% 0 1 \$173,897.18 0.09% 0 1 \$173,897.18 0.09% 0 1 \$173,897.18 0.09% 0 1 \$173,897.18 0.09% 0 2 \$4479,699.15 0.24% 0	1 \$223,279.05 0.11% 0 \$0.00 2 \$392,370.61 0.19% 0 \$0.00 1 \$170,390.34 0.08% 0 \$0.00 21 \$4,466,507.09 2.22% 0 \$0.00 1 \$190,538.32 0.09% 0 \$0.00 1 \$199,068.40 0.1% 0 \$0.00 1 \$207,935.13 0.1% 0 \$0.00 12 \$2,508,967.94 1.25% 0 \$0.00 16 \$3,288,432.00 1.63% 0 \$0.00 1 \$190,511.44 0.09% 0 \$0.00 2 \$502,671.65 0.25% 0 \$0.00 4 \$830,913.78 0.41% 0 \$0.00 42 \$9,800,763.13 4.86% 0 \$0.00 42 \$9,800,763.13 4.86% 0 \$0.00 2 \$411,877.22 0.2% 0 \$0.00 3 \$681,944.34 0.34% 0 \$0.00 7 \$1,398,014.10 0.69%	1 \$223,279.05

GILPIN FINANCIAL SERVICES, INC							
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	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0			0
HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%		, , , , , ,		0
HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%			NA	0
INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$181,666.98	0.09%				0
LEA COUNTY STATE BANK	1	\$175,176.58	0.09%				0
LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0

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

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	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	. 0
	PNC BANK, NATIONAL	1	\$19,738.03	0.01%	0	\$0.00	NA	0
	ASSOCIATION	-	. ,					
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0			
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	·		-
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	6	\$1,173,676.83	0.58%	0	\$0.00	NA	. 0
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	11	\$2,443,641.71	1.21%	0			
	FEDERAL SAVINGS BANK ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	. 0
	STANDARD MORTGAGE	1	φ1/U,Uδ2./O		U	\$0.00	INA	Ч
	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
	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	0.09%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$184,282.76	0.09%	0			
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT	1	\$238,974.96	0.12%				
	UNION, INC Unavailable	355	. ,	38.76%				\vdash
+	Unavanable	899	\$77,979,415.72 \$201,499,668.28	100%	0			0

Total

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31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$179,599.37	0.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0
	Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	-
Total		418	\$96,591,756.50	100%	0	\$0.00		0
31416VTC8	BOTTOMLINE MORTGAGE, INC	3	\$832,990.42	1.89%	0	\$0.00	NA	
	CITIMORTGAGE, INC	6	\$1,404,559.20	3.18%				
	FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%		\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$386,580.59	0.88%		·		-
	SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$977,028.50	2.21%		+		
	Unavailable	80	\$19,343,628.76	43.8%		,		
Total		183	\$44,155,121.31	100%	0	\$0.00		0
31416VTD6	ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$35,538.19	0.54%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88					
	FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%		·		
	GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%				
	MCCLAIN BANK, N.A	1	\$10,580.24	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$17,843.84					
	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%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$173,431.17	2.64%	_	·		
	UNION PLANTERS BANK NA	2	\$67,756.35					
	Unavailable	9	\$1,786,100.94					1 1
Total		50	\$6,572,038.21	100%	0	\$0.00		0
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$176,783.03	4.73%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$224,475.46					
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0
Total		25	\$3,734,392.95	100%	0	\$0.00		0
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31416VTF1		1	\$101,263.54	0.17%	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK								
ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	()
ABN AMRO MORTGAGE GROUP, INC	1	\$39,828.22	0.07%	0	\$0.00	NA	()
AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	()
AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	()
ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	()
ALLMONEY MORTGAGE BANKERS, INC	2	\$190,872.15	0.31%	0	\$0.00	NA	()
AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	()
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	()
AMERICAN BANK, N.A	2	\$24,086.43	0.04%	0	\$0.00	NA	()
AMERICAN HOME FUNDING INC	1	\$54,471.15	0.09%	0	\$0.00	NA	()
AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	()
AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	()
AMERICAN SAVINGS BANK, F.S.B	2	\$295,173.97	0.48%	0	\$0.00	NA	()
AMERICAN UNIFIED MORTGAGE, INC	1	\$139,939.63	0.23%	0	\$0.00	NA	()
AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	()
ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	()
AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	()
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	()
BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	()
BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	()
BANK OF LENOX	4	\$217,849.37	0.36%		·	NA	()
BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	()
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0				4
BANKIOWA	2	\$50,557.35	0.08%		· ·		•	_
BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	()

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%		\$0.00		1
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
	1	\$45,394.41	0.07%	0	\$0.00	NA	0
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COMMUNITY SECURITY BANK							
CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0
CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0			
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$43,863.77	0.07%	0			0
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0
	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
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
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0
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
FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0
FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	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	2	\$113,281.45	0.19%	0	\$0.00	NA	0

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UNION							
HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0
HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$241,830.69	0.4%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$124,011.24	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$143,369.09	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	6	\$419,044.32	0.69%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$631,508.90	1.03%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0
MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$122,336.13	0.2%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC 1 \$57,255.87 0.09% 0 \$0.00 NA MT. MCKINLEY MUTUAL SAVINGS BANK 4 \$287,725.46 0.47% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 2 \$171,214.87 0.28% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$112,732.67 0.18% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA NEWTOWN SAVINGS BANK 1 \$97,769.69 0.16% 0 \$0.00 NA
SAVINGS BANK 4 \$287,725.46 0.47% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 2 \$171,214.87 0.28% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 1 \$112,732.67 0.18% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA
NATIONAL CITY 2 \$171,214.87 0.28% 0 \$0.00 NA
MORTGAGE COMPANY 2 \$171,214.87 0.28% 0 \$0.00 NA NATIONWIDE ADVANTAGE
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 1 \$112,732.67 0.18% 0 \$0.00 NA DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA
MORTGAGE COMPANY - 1 \$112,732.67 0.18% 0 \$0.00 NA
DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA
NEW SOUTH FEDERAL SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA
SAVINGS BANK 1 \$165,548.03 0.27% 0 \$0.00 NA
SAVINGS BANK
NEWTOWN SAVINGS BANK 1 \$97,769.69 0.16% 0 \$0.00 NA
NEXSTAR FINANCIAL 1 \$174,421.65 0.29% 0 \$0.00 NA
CORPORATION 1 \$174,421.03 0.29% 0 \$0.00 IVA
NORTHWEST GEORGIA 1 \$33,253.92 0.05% 0 \$0.00 NA
BANK 1 \$33,233.92 0.03% 0 \$0.00 NA
NORTHWESTERN 1 \$47,526.51 0.08% 0 \$0.00 NA
MORTGAGE COMPANY
NORWOOD COOPERATIVE 1 \$7,473.13 0.01% 0 \$0.00 NA
BANK 1 \$7,473.13 0.01% 0 \$0.00 NA
ORANGE COUNTY
TEACHERS FEDERAL 8 \$1,004,637.00 1.64% 0 \$0.00 NA
CREDIT UNION
OREGON FEDERAL CREDIT 2 \$52,272.53 0.09% 0 \$0.00 NA
UNION
ORNL FEDERAL CREDIT 4 \$176,248.44 0.29% 0 \$0.00 NA
UNION
PAWTUCKET CREDIT 7 \$496,629.48 0.81% 0 \$0.00 NA
UNION
PEOPLES BANK & TRUST
COMPANY OF PICKETT 2 \$20,094.94 0.03% 0 \$0.00 NA
COUNTY
POPULAR MORTGAGE, INC.
DBA POPULAR HOME 24 \$1,807,258.37 2.96% 0 \$0.00 NA
MORTGAGE POPE WAS SUPPLIED OF A TELE
PORT WASHINGTON STATE 2 \$33,622.60 0.05% 0 \$0.00 NA
BANK
PREMIER BANK OF 1 \$13,228.72 0.02% 0 \$0.00 NA
JACKSONVILLE
PRIMEBANK 2 \$48,146.00 0.08% 0 \$0.00 NA
PRIOR LAKE STATE BANK 3 \$102,708.83 0.17% 0 \$0.00 NA
PROGRESSIVE SAVINGS 1 \$78,608.14 0.13% 0 \$0.00 NA
BANK FSB
PUBLIC SERVICE 4 \$210,487.03 0.34% 0 \$0.00 NA
EMPLOYEES CREDIT UNION
R ~ G MORTGAGE 3 \$218,334.37 0.36% 0 \$0.00 NA
CORPORATION
RBC CENTURA BANK 1 \$90,867.76 0.15% 0 \$0.00 NA
RBC MORTGAGE COMPANY 1 \$198,282.43 0.32% 0 \$0.00 NA

RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$20,815.36	0.03%	0	\$0.00	NA	0
SSB	1	. ,					┝
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$106,936.44	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$33,436.70	0.05%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0
	1	\$260,212.43	0.43%	0	\$0.00	NA	0
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	THE HUNTINGTON NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$72,103.82	0.12%	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$272,570.54	0.45%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$22,831.88	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39			·		0
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	4	\$247,595.72	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$33,024.29			·		\vdash
	Unavailable	24	\$2,201,499.65	3.59%			NA	0
Total		932	\$61,133,858.16	100%	0	\$0.00		0
31416VTG9	AMERICAN SAVINGS BANK,	2	\$815,824.14	10.32%	0	\$0.00	NA	0

	F.S.B							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$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	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20					
	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%	-	\$0.00	NA	0
Total		51	\$7,904,986.14	100%	0	\$0.00		0
31416VTH7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$306,975.08	1.64%	0	\$0.00	NA	0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$114,666.86	0.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	. 0
	NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	. 0
	TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP	1	\$160,397.70				1	1 11
	WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%				
	WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$120,070.93	0.64%	0	\$0.00	NA	. 0
	Unavailable	32	\$3,070,224.84	16.42%	0	\$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	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	3	\$469,190.45	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	1	\$122,796.39					
	AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0

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ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	7	\$862,776.03	0.55%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO	,	\$602,770.03	0.55%	U	\$0.00	INA	U
BANCO SANTANDER	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0
PUERTO RICO		. , ,			·		
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%		·		
BANK FIRST NATIONAL	1	\$115,931.40	0.07%		,		
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%	_			
BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$887,476.75	0.57%				
CARROLLTON BANK	9	\$1,029,671.99	0.66%				
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%				0
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%				
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT	3	\$256,653.22	0.16%		,		
UNION					·		\vdash
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB -	1	\$21,360.66	0.0170	U	\$0.00	INA	
DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%				
COMMUNITYONE BANK, N.A	5	\$491,122.39	0.32%	0	\$0.00	NA	0
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0
CORTRUST BANK	7	\$798,023.34	0.51%				
CREDIT UNION MORTGAGE							
SERVICES, INC	5	\$813,292.34	0.52%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0

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DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$178,825.69	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%		\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%				
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,597.60	0.07%		,		
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0

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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 & TR	UST 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
GUARANTY LOAN AND REAL ESTATE COMPAN		\$177,068.92	0.11%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0
ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORAT	TION 2	\$109,892.41	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AN TRUST COMPANY	ID 8	\$727,120.74	0.47%	0	\$0.00	NA	0
ISLAND FEDERAL CRED UNION	DIT 1	\$182,305.40	0.12%	0	\$0.00	NA	0
KINECTA FEDERAL CRE UNION	EDIT 2	\$324,560.40	0.21%	0	\$0.00	NA	0
KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0
MACON BANK, INC	5	\$585,653.44	0.38%	0	\$0.00	NA	0
MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	AGE 29	\$3,205,809.70	2.06%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 28	\$3,775,669.21	2.42%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0
MERRILL LYNCH BANK TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$95,175.58	0.06%	0	\$0.00	NA	0
MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0
	2	\$288,545.74	0.19%	0	\$0.00	NA	0
1	1 1	l					I I

MISSOULA FEDER CREDIT UNION	RAL						
MORTGAGE ACCI CORP.DBA WEICH FINANCIAL SERV	HERT 1	\$138,23	86.75 0.09%	0	\$0.00	NA	0
NATIONWIDE AD MORTGAGE COM DEDICATED CHAI	PANY - 7	\$1,505,52	21.78 0.97%	0	\$0.00	NA	0
NEW SOUTH FEDI SAVINGS BANK	ERAL	\$822,59	0.53%	0	\$0.00	NA	0
NEWTOWN SAVIN	NGS BANK	\$65,54	18.77 0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COM		\$83,20	0.05%	0	\$0.00	NA	0
NWA FEDERAL CI UNION	REDIT	\$4,66	52.16 0%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CRE UNION	EDIT 1	\$93,01	0.06%	0	\$0.00	NA	0
ORIENTAL BANK TRUST	AND 17	\$2,368,21	1.52%	0	\$0.00	NA	0
ORNL FEDERAL C UNION	CREDIT 43	\$4,849,97	73.20 3.11%	0	\$0.00	NA	0
PACIFIC COMMUN CREDIT UNION	NITY 1	\$390,09	0.25%	0	\$0.00	NA	0
PACIFIC NW FEDE CREDIT UNION	ERAL 1	\$145,39	0.09%	0	\$0.00	NA	0
PENNSYLVANIA S EMPLOYEES CREI	- 1	\$246,54	19.02 0.16%	0	\$0.00	NA	0
PENTAGON FEDE CREDIT UNION	RAL 1	\$194,01	4.68 0.12%		·	NA	0
PEOPLES BANK	3	\$285,21	3.02 0.18%	0	\$0.00	NA	0
PEOPLES BANK, N ASSOCIATION	NATIONAL 3	\$330,89	0.21%	0	\$0.00	NA	0
POPULAR MORTO	GAGE, INC 1	\$118,03	38.48 0.08%	0	\$0.00	NA	0
POPULAR MORTO DBA POPULAR HO MORTGAGE	·	\$35,72	25.69 0.02%	0	\$0.00	NA	0
PRAIRIE STATE B TRUST	ANK & 23	\$2,665,17	70.72 1.71%	0	\$0.00	NA	0
PRIMARY MORTO CORPORATION	iAGE 1	\$165,73	33.15 0.11%	0	\$0.00	NA	0
PRIMEWEST MOR CORPORATION	RTGAGE 12	\$1,788,98	31.97 1.15%	0	\$0.00	NA	0
REDSTONE FEDER CREDIT UNION	RAL 27	\$3,719,60	03.54 2.39%	0	\$0.00	NA	0
REGIONS BANK		\$99,69	0.06%	0	\$0.00	NA	0
RIVERMARK COM CREDIT UNION	MMUNITY 4	\$529,23	35.76 0.34%	0	\$0.00	NA	0

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SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$297,465.14			·	NA	0
STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0			\vdash
	1	\$58,467.26	0.04%	0	\$0.00	NA	0
LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$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	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$215,721.38	0.14%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0
UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0
	TRUST COMPANY SANTANDER MORTGAGE CORPORATION SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION TRUSTMARK NATIONAL BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION	TRUST COMPANY SANTANDER MORTGAGE CORPORATION SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STATE BANK OF LINCOLN STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A THE FIRST NATIONAL BANK IN AMBOY THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION 2 TRUSTMARK NATIONAL BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY CREDIT UNION 1 UNIVERSITY OF 2	TRUST COMPANY 1 \$60,398.63 SANTANDER MORTGAGE 1 \$30,625.15 CORPORATION 1 \$122,435.68 ST. ANNE'S OF FALL RIVER 2 \$432,081.02 CREDIT UNION 2 \$432,081.02 ST. ANNE'S BANK 2 \$384,776.27 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 EMPLOYEES CREDIT UNION 1 \$172,140.16 STANDARD MORTGAGE 2 \$297,465.14 CORPORATION 1 \$172,140.16 STARE ONE CREDIT UNION 1 \$172,140.16 STATE BANK OF LINCOLN 1 \$58,467.26 STATE BANK OF THE 1 \$96,242.00 STATE CENTRAL CREDIT 1 \$72,812.12 STERLING SAVINGS BANK 8 \$1,042,875.83 STILLWATER NATIONAL 18 \$2,992,722.74 SUPERIOR FEDERAL 2 \$247,408.15 THE BANK OF EAST ASIA 1 \$215,721.38 THE HONTINGTON 3 \$392,194.49 THE HUNTINGTON 3 \$392,194.49	TRUST COMPANY	TRUST COMPANY 1	TRUST COMPANY	TRUST COMPANY

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<u> </u>								
	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		Ш	·		. 0
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00) NA	0
Total		175	\$26,296,202.58	100%	0	\$0.00	/ <u></u> '	0
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,512.58	0.08%	0	\$0.00) NA	. 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00) NA	. 0
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00) NA	. 0
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00) NA	. 0
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00) NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14		0	\$0.00) NA	. 0
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00) NA	0
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00) NA	0
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00) NA	0
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00) NA	. 0
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00		0			. 0
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00) NA	0
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00) NA	0
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00) NA	. 0
	AMERICAN BANK & TRUST CO., INC	1	\$131,439.42			\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0

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AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$239,400.64	0.08%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0			
BANK MUTUAL	31	\$4,883,586.40		0			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	NA	0
BANK OF THE CASCADES	15	\$3,238,015.50		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	\$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	\$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 COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0
BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$84,799.34		0			
CARROLLTON BANK	2	\$629,399.11	0.21%	0			0
CENTENNIAL LENDING, LLC	2	\$286,444.86		0			0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0
	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0

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CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	2	\$294,678.05	0.1%	0	\$0.00	NA	0
ASSOCIATION, INC		φ47 4 ,070.03	0.1%	L	φυ.υυ	INA	٧
CREDIT UNION MORTGAGE	4	\$534,641.50	0.18%	0	\$0.00	NA	0
SERVICES, INC	'	400 1,011.00	3.1070	Ľ	Ψ0.00	1111	\vdash
CTX MORTGAGE	1	\$145,290.11	0.05%	0	\$0.00	NA	0
COMPANY, LLC	2	\$200.020.65	0.10/	_	ΦΩ ΩΩ	NT A	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					
DUBUQUE BANK AND							
TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0
DUPACO COMMUNITY	1	\$159,528.59	0.05%	0	\$0.00	NA	0
CREDIT UNION	1	·					\vdash
DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%		1		
EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE,	1	\$116,823.28	0.04%	0	\$0.00	NA	0
INC	1	·					\vdash
EVANS NATIONAL BANK	1	\$20,704.06			,		0
FAA CREDIT UNION FIFTH THIRD - DEDICATED	1	\$82,541.39	0.03%	0	\$0.00	NA	U
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	1	¢00 <i>550 7</i> 0	0.026	^	ቀ ለ ለላ	NT A	
CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT	2	\$226,779.62	0.07%	0	\$0.00	NA	0
UNION		Ψ220,117.02	0.0770		ψ0.00	11/1	
FIRST AMERICAN	1	\$567,707.84	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK		, , , , , , , , , , , , , , , , , , , ,	70	Ľ	+ 5.00		\dashv
FIRST ATLANTIC FEDERAL	1	\$294,097.96	0.1%	0	\$0.00	NA	0
CREDIT UNION FIRST BANK RICHMOND,							\vdash
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	1				¢ለ ለላ	NT A	
ОНІО	1	\$59,215.29	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF	1	\$178,320.89	0.06%	0	\$0.00	NA	0
THE MIDWEST	1	ψ170,320.03	0.00 //		ψ0.00	11/1	ď
FIRST FEDERAL SAVINGS		4207 000 5 7	0.46	_	** **	• • •	
AND LOAN ASSOCIATION	1	\$295,089.25	0.1%	0	\$0.00	NA	0
OF CHARLESTON, SC							

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FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	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	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0
FULTON BANK	3	\$500,160.92	0.16%	0			0
GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$171,898.82	0.06%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$234,379.28	0.08%	0	\$0.00	NA	0
	1	\$134,716.97	0.04%	0	\$0.00	NA	0
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HAYHURST MORTGAGE, INC							
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$209,308.86	0.07%	0	,		0
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	· ·		
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	·		
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0			
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0

	MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0
	MAYFLOWER	2	¢400.025.26	0.160/	Λ	\$0.00	NI A	
	COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS	2	\$241,776.92	0.08%	0	\$0.00	NA	0
	BANK	2	\$241,770.92	0.00 /0	U	φ0.00	INA	U
	MEMBER HOME LOAN,	1	\$87,473.60	0.03%	0	\$0.00	NA	0
	L.L.C		ψ07,475.00	0.0370	Ü	φ0.00	1 1/2 1	Ŭ
	MEMBERS MORTGAGE	4	\$517,383.73	0.17%	0	\$0.00	NA	0
	COMPANY INC		+,			7 0 10 0	_ ,	
	MEMBERS MORTGAGE	2	\$329,339.65	0.11%	0	\$0.00	NA	0
	SERVICES, LLC							\vdash
	MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK,							H
	NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE							
	COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0
	MIDWEST FINANCIAL		4					
	CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	Φ00 5 01 0 3	0.026	^	#0.00	NT A	
	INC	1	\$99,581.82	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT	2	\$217.641.06	0.10/	0	\$0.00	NI A	
	UNION	2	\$317,641.96	0.1%	U	\$0.00	NA	0
	MISSOULA FEDERAL	1	\$82,405.47	0.03%	0	\$0.00	NA	0
	CREDIT UNION	1	·	0.03 /0		·	IVA	U
	MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE	1	\$207,776.90	0.07%	0	\$0.00	NA	0
	COMPANY L.L.C		·			·		
	MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS		*****					
	CORP.DBA WEICHERT	1	\$129,924.63	0.04%	0	\$0.00	NA	0
	FINANCIAL SERVICES							\vdash
	MOUNTAIN AMERICA	4	\$734,226.57	0.24%	0	\$0.00	NA	0
	CREDIT UNION MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT		ф3U1,U39.40	0.1%	U	\$0.00	INA	U
	UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,							
	LLC/DBACHAMPION	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0
	MORTGAGE COMPANY		Ψ1,007,712.03	0.55 %		φ0.00	1171	
	NATIONWIDE ADVANTAGE							
	MORTGAGE COMPANY -	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0
	DEDICATED CHANNEL							
	NATIONWIDE HOME	1	\$48,569.37	0.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	\$ 4 0,309.37	0.02%	U	φυ.υυ	INA	U
	NEW SOUTH FEDERAL	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0
	SAVINGS BANK	11				,		۷
		1	\$114,007.95	0.04%	0	\$0.00	NA	0
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NEWFIELD NATIONAL BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$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
	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION							
REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	2	\$271,534.26	0.09%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0
S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%				
SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	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%		\$0.00		
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
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			, , , , , ,		\vdash
SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	. 0
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00) NA	. 0
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19			·		┷
TELCOM CREDIT UNION	1	\$131,567.38		1 1		NA	
TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00) NA	. 0
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00) NA	. 0
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00) NA	. 0
THE PEOPLES BANK	1	\$160,488.84	0.05%	_		NA NA	. 0
THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	. 0
THIRD FEDERAL SAVINGS BANK	5	\$980,744.97	0.32%	0	,		0
TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00) NA	0
TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00) NA	. 0
UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00) NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00) NA	. 0
UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98					
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\$236,824.34

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VANDYK MORTGAGE

CORPORATION

	CORPORATION							Щ'
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	. 0
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$869,399.10		0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48			\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	. 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,021.79	0.03%	0	\$0.00	NA	. 0
	Unavailable	118	\$19,324,279.06	6.28%	0	\$0.00	NA	. 0
Total		1,881	\$303,689,890.83	100%	0	\$0.00		0
								<u> </u>
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$178,183.03	0.21%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0

\$0.00

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

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	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	3	\$217,624.11	0.17%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0
BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0
BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP	1	\$27,335.10	0.02%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0
	2	\$191,331.82	0.15%	0	\$0.00	NA	0

2	\$364,932.53	0.29%	0	\$0.00	NA	0
12	\$1,702,395.00	1.35%	0	\$0.00	NA	. 0
1	\$30,144.55	0.02%	0	\$0.00	NA	. 0
. 1	\$108,996.45	0.09%	0	\$0.00	NA	. 0
1	\$165,969.69	0.13%	0	\$0.00	NA	. 0
1	\$28,025.43					Ш
ζ 1	\$37,610.31	0.03%	0	\$0.00	NA	. 0
1	\$46,332.05	0.04%	0	\$0.00	NA.	0
1	\$144,204.53	0.11%	0	\$0.00	NA	0
1	\$398,588.61	0.32%	0	\$0.00	NA	0
2	\$302,642.82	0.24%	0	\$0.00	NA	0
25	\$3,682,164.13					₩
1	\$8,740.57	1		· · · · · · · · · · · · · · · · · · ·	NA	0
1	\$200,541.86	0.16%	0	\$0.00	NA	0
1	\$126,956.99	0.1%	0	\$0.00	NA	0
E 3	\$560,000.99	0.45%	0	\$0.00	NA	0
1	\$103,231.58			,		
2	\$348,243.11	0.28%	0	\$0.00	NA	. 0
3	. ,			,		
10	\$1,427,638.82	1.14%	0	\$0.00	NA	0
1	\$151,695.30	0.12%	0	\$0.00	NA	0
1	\$153,043.45	0.12%	0	\$0.00	NA	0
1	\$153,539.33	0.12%	0	\$0.00	NA	. 0
59	\$8,368,992.30	6.66%	0	\$0.00	NA	0
2	\$191,465.01	0.15%	0	\$0.00	NA	0
1	\$382,339.25	0.3%	0	\$0.00	NA	0
	12 1 1 1 1 1 1 1 1 1 1 1 2 25 1 1 E 1 E 3 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$1,702,395.00 1 \$30,144.55 1 \$108,996.45 1 \$165,969.69 1 \$28,025.43 K 1 \$37,610.31 1 \$46,332.05 1 \$144,204.53 1 \$398,588.61 2 \$302,642.82 25 \$3,682,164.13 1 \$8,740.57 1 \$200,541.86 E 1 \$126,956.99 E 3 \$560,000.99 1 \$103,231.58 2 \$348,243.11 3 \$521,178.12 10 \$1,427,638.82 1 \$151,695.30 1 \$153,043.45 1 \$153,539.33 0 59 \$8,368,992.30 2 \$191,465.01	12 \$1,702,395.00 1.35% 1 \$30,144.55 0.02% 1 \$108,996.45 0.09% 1 \$165,969.69 0.13% 1 \$28,025.43 0.02% K 1 \$37,610.31 0.03% 1 \$46,332.05 0.04% 1 \$144,204.53 0.11% 1 \$398,588.61 0.32% 2 \$302,642.82 0.24% 25 \$3,682,164.13 2.93% 1 \$8,740.57 0.01% 1 \$200,541.86 0.16% E 1 \$126,956.99 0.1% E 3 \$560,000.99 0.45% 1 \$103,231.58 0.08% 2 \$348,243.11 0.28% 3 \$521,178.12 0.41% 10 \$1,427,638.82 1.14% 1 \$151,695.30 0.12% 1 \$153,043.45 0.12% 1 \$153,043.45 0.12% 1 \$153,539.33 0.12% 5 \$9 \$8,368,992.30 6.66% 2 \$191,465.01 0.15%	12 \$1,702,395.00 1.35% 0 1 \$30,144.55 0.02% 0 1 \$108,996.45 0.09% 0 1 \$165,969.69 0.13% 0 1 \$28,025.43 0.02% 0 1 \$37,610.31 0.03% 0 1 \$46,332.05 0.04% 0 1 \$398,588.61 0.32% 0 2 \$302,642.82 0.24% 0 25 \$3,682,164.13 2.93% 0 1 \$200,541.86 0.16% 0 E 1 \$126,956.99 0.1% 0 E 3 \$560,000.99 0.45% 0 1 \$103,231.58 0.08% 0 1 \$103,231.58 0.08% 0 2 \$348,243.11 0.28% 0 3 \$521,178.12 0.41% 0 1 \$151,695.30 0.12% 0 1 \$153,043.45 0.12% 0 2 \$191,465.01 0.15% 0	12 \$1,702,395.00 1.35% 0 \$0.00 1 \$30,144.55 0.02% 0 \$0.00 1 \$108,996.45 0.09% 0 \$0.00 1 \$165,969.69 0.13% 0 \$0.00 1 \$28,025.43 0.02% 0 \$0.00 K 1 \$37,610.31 0.03% 0 \$0.00 1 \$46,332.05 0.04% 0 \$0.00 1 \$398,588.61 0.32% 0 \$0.00 2 \$3,682,164.13 2.93% 0 \$0.00 25 \$3,682,164.13 2.93% 0 \$0.00 2 \$3,682,164.13 2.93% 0 \$0.00 2 \$3,682,164.13 2.93% 0 \$0.00 2 \$3,682,164.13 2.93% 0 \$0.00 3 \$126,956.99 0.1% 0 \$0.00 4 \$126,956.99 0.1% 0 \$0.00 5 \$348,243.11 0.28% 0 \$0.00 2 \$348,243.11	12 \$1,702,395.00 1.35% 0 \$0.00 NA 1 \$30,144.55 0.02% 0 \$0.00 NA 1 \$108,996.45 0.09% 0 \$0.00 NA 1 \$165,969.69 0.13% 0 \$0.00 NA K 1 \$37,610.31 0.03% 0 \$0.00 NA 1 \$46,332.05 0.04% 0 \$0.00 NA 1 \$398,588.61 0.32% 0 \$0.00 NA 2 \$302,642.82 0.24% 0 \$0.00 NA 2 \$302,642.82 0.24% 0 \$0.00 NA 2 \$336,82,164.13 2.93% 0 \$0.00 NA 2 \$346,332.05 0.01% 0 \$0.00 NA 2 \$346,332.05 0.04% 0 \$0.00 NA 2 \$302,642.82 0.24% 0 \$0.00 NA 2 \$302,642.82 0.24% 0 \$0.00 NA 2 \$348,740.57 0.01% 0 \$0.00 NA E 1 \$126,956.99 0.1% 0 \$0.00 NA E 3 \$560,000.99 0.45% 0 \$0.00 NA 2 \$348,243.11 0.28% 0 \$0.00 NA 3 \$521,178.12 0.41% 0 \$0.00 NA 1 \$151,695.30 0.12% 0 \$0.00 NA 1 \$153,043.45 0.12% 0 \$0.00 NA 2 \$141,465.01 0.15% 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	·		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$85,302.83	0.07%	0		NA	0
FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0			0
FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0			0
FREMONT BANK	6	1 ,	0.77%	0			0
GATEWAY BANK, F.S.B	1	\$96,945.24	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6		0.87%	0	·		0
GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$312,403.41	0.25%	0	\$0.00	NA	0
HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0
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HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0		NA	0
LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0
MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$61,163.45	0.05%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$396,809.26	0.32%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0

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MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,		Ψ>0,721.00	0.0770		Ψ0.00	1111	Ť
LLC/DBACHAMPION	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0
MORTGAGE COMPANY		, , ,			·		
NATIONWIDE ADVANTAGE	,						
MORTGAGE COMPANY -	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0
DEDICATED CHANNEL							
NATIONWIDE HOME	1	\$24,589.41	0.02%	0	\$0.00	NA	0
MORTGAGE COMPANY	+ -	Ψ2 1,0 051.11	0.0270	_	40.00		\dashv
NEW SOUTH FEDERAL	1	\$83,913.20	0.07%	0	\$0.00	NA	0
SAVINGS BANK	1	¢112 121 1 <i>4</i>	0.0007	_	¢0.00	NT A	
NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0
NORTHWESTERN	2	\$294.040.50	0.210	0	ቀለ ለለ	NT A	
MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0
NOTRE DAME FEDERAL	1	\$80,578.19	0.06%	0	\$0.00	NA	0
CREDIT UNION	1	Ψ00,370.17	0.0070	U	Ψ0.00	1171	
OREGON FIRST		010600116	0.00~	•	40.00		
COMMUNITY CREDIT	1	\$106,004.16	0.08%	0	\$0.00	NA	0
UNION PACIFIC NW FEDERAL	1						
CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	·		0
PENINSULA MORTGAGE					·		
BANKERS CORPORATION	1	\$96,980.34	0.08%	0	\$0.00	NA	0
PENNSYLVANIA STATE	1	¢165,126,05	0.120/	0	¢0.00	NT A	
EMPLOYEES CREDIT UNION	1 1	\$165,136.95	0.13%	0	\$0.00	NA	0
PEOPLES SECURITY BANK	1	\$86,753.13	0.07%	0	\$0.00	NA	0
AND TRUST COMPANY	1	Ψ00,733.13	0.07 /0	U	Ψ0.00	1171	
PERPETUAL SAVINGS	1	\$41,607.81	0.03%	0	\$0.00	NA	0
BANK		. ,					-
PHH MORTGAGE	2	\$390,381.22	0.31%	0	\$0.00	NA	0
CORPORATION POLISH & SLAVIC FEDERAL							\vdash
CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0
PRIMARY MORTGAGE	+	,					\vdash
CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE		Φ401.720.21	0.20%	_	Φ0.00	3 T 4	
CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL	1	\$96,671.85	0.08%	0	\$0.00	NA	0
CREDIT UNION	1	φ30,0/1.83	0.00%	U	φυ.υυ	INA	U
R ~ G MORTGAGE	1	\$83,357.15	0.07%	0	\$0.00	NA	0
CORPORATION	+	·			·		
RABOBANK, N.A	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0

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REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0
REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0
RIVERHILLS BANK, N.A	1	\$159,072.84	0.13%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$265,695.77	0.21%	0	\$0.00	NA	0
STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0
STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0
	REGIONS BANK RIDDELL NATIONAL BANK RIVERHILLS BANK, N.A ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SHARONVIEW FEDERAL CREDIT UNION SHOSHONE FIRST BANK SHREWSBURY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK	REGIONS BANK RIDDELL NATIONAL BANK RIVERHILLS BANK, N.A ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SHARONVIEW FEDERAL CREDIT UNION SHOSHONE FIRST BANK SHREWSBURY FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK 5 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE	CREDIT UNION 21 \$3,015,892.21 REGIONS BANK 5 \$742,234.81 RIDDELL NATIONAL BANK 1 \$18,731.95 RIVERHILLS BANK, N.A 1 \$159,072.84 ROBINS FINANCIAL CREDIT UNION 1 \$155,139.79 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$116,993.76 S&T BANK 2 \$44,021.48 SACRAMENTO CREDIT UNION 1 \$176,042.49 SAVINGS BANK OF MAINE 3 \$409,644.81 SCHOOLS FINANCIAL CREDIT UNION 1 \$213,452.13 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,100,031.36 SECURITY MORTGAGE CORPORATION 1 \$177,454.67 SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 SHOSHONE FIRST BANK 1 \$198,211.87 SHREWSBURY FEDERAL CREDIT UNION 1 \$136,076.02 SOUTHERN BANK & TRUST COMPANY 3 \$312,620.44 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$474,299.96 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 \$474,299.96 STATE BANK OF COKATO <td< td=""><td>CREDIT UNION 21 \$3,013,892.21 2.4% REGIONS BANK 5 \$742,234.81 0.59% RIDDELL NATIONAL BANK 1 \$18,731.95 0.01% RIVERHILLS BANK, N.A 1 \$159,072.84 0.13% ROBINS FINANCIAL CREDIT UNION 1 \$155,139.79 0.12% ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$44,021.48 0.04% SACRAMENTO CREDIT UNION 1 \$176,042.49 0.14% SAVINGS BANK OF MAINE 3 \$409,644.81 0.33% SCHOOLS FINANCIAL CREDIT UNION 1 \$213,452.13 0.17% SCHOOLS FINANCIAL CREDIT UNION 5 \$1,100,031.36 0.87% SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,100,031.36 0.87% SECURITY MORTGAGE CORPORATION 1 \$217,454.67 0.14% SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% SHOSHONE FIRST BANK 1 \$198,211.87 0.16% SHEWSBURY FEDERAL CREDIT UNION 1 \$136,076.02 0.11% ST. ANNES OF FALL RIVER CRED</td><td>REGIONS BANK 5 \$742,234.81 0.59% 0 REGIONS BANK 5 \$742,234.81 0.59% 0 RIDDELL NATIONAL BANK 1 \$18,731.95 0.01% 0 RIVERHILLS BANK, N.A 1 \$159,072.84 0.13% 0 ROBINS FINANCIAL CREDIT UNION 1 \$155,139.79 0.12% 0 ROCKY MOUNTAIN 1 \$116,993.76 0.09% 0 S&T BANK 2 \$44,021.48 0.04% 0 SACRAMENTO CREDIT 1 \$176,042.49 0.14% 0 SAVINGS BANK OF MAINE 3 \$409,644.81 0.33% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$213,452.13 0.17% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 5 SECURITY MORTGAGE 1 \$22,209.28 0.02% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$136,076.02 0.11% 0 SOUTHERN BANK & TRUST COMPANY 3 \$312,620.44 0.25% 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 STANDARD MORTGAGE 1 \$22,209.96 0.38% 0 STANDARD MORTGAGE 1 \$46,459.70 0.04% 0 STANDARD PACIFIC 1 \$265,695.77 0.21% 0 STATE BANK OF NEW PRAGUE 1 \$48,676.07 0.04% 0 STATE BANK OF NEW PRAGUE 1 \$48,676.07 0.04% 0 STATE BANK OF SOUTHERN UTAH \$118,756.27 0.09% 0 STATE BANK OF SOUTHERN UTAH \$118,756.27 0.09% 0 STERLING SAVINGS BANK 5 \$544,261.31 0.43% 0 STERLING SAVINGS BANK 5 \$544,261.31 0.43% 0 STOCK YARDS BANK 6 19 \$3,635,150.10 2.89% 0</td><td> CREDIT UNION 21 \$3,015,892.21 2.4% 0 \$0.00 </td><td> CREDIT UNION</td></td<>	CREDIT UNION 21 \$3,013,892.21 2.4% REGIONS BANK 5 \$742,234.81 0.59% RIDDELL NATIONAL BANK 1 \$18,731.95 0.01% RIVERHILLS BANK, N.A 1 \$159,072.84 0.13% ROBINS FINANCIAL CREDIT UNION 1 \$155,139.79 0.12% ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$44,021.48 0.04% SACRAMENTO CREDIT UNION 1 \$176,042.49 0.14% SAVINGS BANK OF MAINE 3 \$409,644.81 0.33% SCHOOLS FINANCIAL CREDIT UNION 1 \$213,452.13 0.17% SCHOOLS FINANCIAL CREDIT UNION 5 \$1,100,031.36 0.87% SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,100,031.36 0.87% SECURITY MORTGAGE CORPORATION 1 \$217,454.67 0.14% SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% SHOSHONE FIRST BANK 1 \$198,211.87 0.16% SHEWSBURY FEDERAL CREDIT UNION 1 \$136,076.02 0.11% ST. ANNES OF FALL RIVER CRED	REGIONS BANK 5 \$742,234.81 0.59% 0 REGIONS BANK 5 \$742,234.81 0.59% 0 RIDDELL NATIONAL BANK 1 \$18,731.95 0.01% 0 RIVERHILLS BANK, N.A 1 \$159,072.84 0.13% 0 ROBINS FINANCIAL CREDIT UNION 1 \$155,139.79 0.12% 0 ROCKY MOUNTAIN 1 \$116,993.76 0.09% 0 S&T BANK 2 \$44,021.48 0.04% 0 SACRAMENTO CREDIT 1 \$176,042.49 0.14% 0 SAVINGS BANK OF MAINE 3 \$409,644.81 0.33% 0 SCHOOLS FINANCIAL CREDIT UNION 1 \$213,452.13 0.17% 0 SCHOOLS FIRST FEDERAL CREDIT UNION 5 SECURITY MORTGAGE 1 \$22,209.28 0.02% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% 0 SHARONVIEW FEDERAL CREDIT UNION 1 \$177,454.67 0.14% 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$136,076.02 0.11% 0 SOUTHERN BANK & TRUST COMPANY 3 \$312,620.44 0.25% 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 ST. ANNE'S OF FALL RIVER CREDIT UNION 3 STANDARD MORTGAGE 1 \$22,209.96 0.38% 0 STANDARD MORTGAGE 1 \$46,459.70 0.04% 0 STANDARD PACIFIC 1 \$265,695.77 0.21% 0 STATE BANK OF NEW PRAGUE 1 \$48,676.07 0.04% 0 STATE BANK OF NEW PRAGUE 1 \$48,676.07 0.04% 0 STATE BANK OF SOUTHERN UTAH \$118,756.27 0.09% 0 STATE BANK OF SOUTHERN UTAH \$118,756.27 0.09% 0 STERLING SAVINGS BANK 5 \$544,261.31 0.43% 0 STERLING SAVINGS BANK 5 \$544,261.31 0.43% 0 STOCK YARDS BANK 6 19 \$3,635,150.10 2.89% 0	CREDIT UNION 21 \$3,015,892.21 2.4% 0 \$0.00	CREDIT UNION

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	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE					·		
	COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY		0116 021 45	0.00%	_	фо оо	***	^
	CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL	1	\$157,167.74	0.12%	0	\$0.00	NA	0
	BANK OF LITCHFIELD	1	\$137,107.74	0.12%	U	Φ 0.00	INA	Ľ
	THE HUNTINGTON	7	\$963,198.89	0.77%	0	\$0.00	NA	0
	NATIONAL BANK		Ψ203,170.09	J. 1 70		ψυ.υυ	INA	Ľ
	THE SUMMIT FEDERAL	1	\$103,613.27	0.08%	0	\$0.00	NA	0
	CREDIT UNION	1	ψ100,010.27	0.0070	Щ	Ψ0.00	11/1	Ľ
	THIRD FEDERAL SAVINGS	3	\$474,966.26	0.38%	0	\$0.00	NA	0
	BANK		·			·		
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY		#202 501 2 =	0.2~	_	φο ος	***	_
	BANC MORTGAGE	4	\$382,501.35	0.3%	0	\$0.00	NA	0
-	SERVICES TRAVERSE MORTGAGE				—			-
	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	\$114,308.87 \$46,321.15		0	·		H
	UNIONBANK UNITED BANK OF UNION	1			0			
	UNITED BANK OF UNION UNITED COMMUNITY	1	\$57,364.29	0.05%	U	\$0.00	NA	0
	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	2	\$260,004,25	0.21%	0	ቀ ለ ለለ	NT A	^
	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	2	\$500,778.90		_			
	UNION	3	\$300,778.90 	0.4%	0	\$0.00	NA	U
	WILMINGTON TRUST	1	\$82,113.61	0.07%	0	\$0.00	NA	0
	COMPANY	1				·		
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT	1	\$97,083.56	0.08%	0	\$0.00	NA	0
	UNION	1						
	Unavailable	30	\$4,447,688.63			·		0
	<u> </u>	814	\$125,740,023.28	100%	0	\$0.00	1	0

Total

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	1		'	⊢ ′	<u> </u> '		\sqcup
ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	. 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	. 0
CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00) NA	. 0
CITIMORTGAGE, INC	8	\$1,453,790.98	4.18%	0	\$0.00) NA	. 0
CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00) NA	. 0
FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00) NA	. 0
PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00) NA	. 0
STAR FINANCIAL GROUP, INC	1	\$165,856.82	0.48%	0	\$0.00	NA	. 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00) NA	. 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00) NA	. 0
WELLS FARGO BANK, N.A	1	\$346,813.05	1			1 1	
Unavailable	25	\$5,156,915.62	1	+			-
!	201	\$34,803,336.04	100%	0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	, 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	_1	\$86,866.87	0.13%	0	\$0.00	NA	. 0
ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00) NA	. 0
ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0
	1	\$147,316.39	0.22%	0	\$0.00	NA	0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A Unavailable 25 201 ABACUS FEDERAL SAVINGS BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA	COMPANY 9 \$1,463,094.78	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE SERVICES I \$90,218.94 0.26% CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC SERVICES I \$39,883.99 0.11% FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A LUNAVAILABED ABACUS FEDERAL SAVINGS BANK ALENS FINANCIAL COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CTIMORTGAGE, INC CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A ABACUS FEDERAL SAVINGS BANK BACUS FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABACUS FEDERAL SAVINGS BANK ABACUS	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC STERLING CAPITAL MORTGAGE COMPANY WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A ABACUS FEDERAL SAVINGS BANK HOWAN SOLOO SOL	COMPANY	

AMERICAN FIRST CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	· ·		0
BANK OF HAWAII	12	\$2,079,559.46	3.04%	0			0
BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0		NA	0
BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0			0
BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$215,728.71	0.31%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	0
CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	0
	3	\$328,433.87	0.48%	0	\$0.00	NA	0

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CO N.A	MMUNITYONE BANK,							
CO	RTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	0
DU	PAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	0
	RANT BANK AND TRUST MPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	0
	IPOWER FEDERAL EDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	0
FA	A CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	0
ME	RMERS AND ERCHANTS TRUST MPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	0
	TH THIRD - DEDICATED ANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	0
	VANCIAL PARTNERS EDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	0
	RELANDS FEDERAL EDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	0
	RST AMERICAN FERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	0
	RST CITIZENS BANK & UST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	0
	RST FEDERAL SAVINGS NK	5	\$533,736.69	0.78%	0	\$0.00	NA	0
FIF	RST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	0
FIR	RST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	0
FIR	RST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	0
AL	RST NATIONAL BANK ASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0
	RST NATIONAL BANK ID TRUST COMPANY	2	\$274,552.44	0.4%				0
	RST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0
BA	AGSTAR NK-DEDICATED ANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0
FR	EMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0
GA	TEWAY BANK, F.S.B	1	\$146,233.12	0.21%	0	\$0.00	NA	0
	EYLOCK FEDERAL EDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0
CO	NCOCK MORTGAGE MPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0
	RBOR FEDERAL VINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0
HC	ME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0
HC	MESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0
	BC MORTGAGE RPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$97,948.85	0.14%	0	\$0.00	NA	0
LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0
MACON BANK, INC	1	\$132,763.63	0.19%	0	\$0.00	NA	0
MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$126,114.46	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$175,556.24 0.26% 0 \$0.00 NA	. 0
NORTHWESTERN 1 \$96,082.13 0.14% 0 \$0.00 NA	. 0
NORTHWESTERN SAVINGS 1 \$22,382.32 0.03% 0 \$0.00 NA	. 0
OREGON FIRST COMMUNITY CREDIT 1 \$140,516.69 0.21% 0 \$0.00 NA UNION	. 0
PANHANDLE STATE BANK 4 \$906,033.34 1.32% 0 \$0.00 NA	. 0
PEOPLES TRUST AND SAVINGS BANK 1 \$7,698.17 0.01% 0 \$0.00 NA	. 0
PERPETUAL SAVINGS 1 \$28,900.59 0.04% 0 \$0.00 NA	. 0
PHH MORTGAGE 1 \$270,110.86 0.39% 0 \$0.00 NA	. 0
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$133,058.65 0.19% 0 \$0.00 NA	. 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$25,508.62 0.04% 0 \$0.00 NAME 1 \$0.00 NA	. 0
PORT WASHINGTON STATE 1 \$89,976.86 0.13% 0 \$0.00 NA	. 0
PORTAGE COUNTY BANK 1 \$144,460.73 0.21% 0 \$0.00 NA	. 0
PRIMARY MORTGAGE 1 \$105,818.34 0.15% 0 \$0.00 NA	. 0
PRIMEWEST MORTGAGE 2 \$571,274.56 0.83% 0 \$0.00 NA	. 0
PROFESSIONAL FEDERAL 1 \$86,834.72 0.13% 0 \$0.00 NA	. 0
PROGRESSIVE EQUITY 1 \$23,582.31 0.03% 0 \$0.00 NA	. 0
PURDUE EMPLOYEES 2 \$323,686.71 0.47% 0 \$0.00 NA	. 0
RABOBANK, N.A 3 \$427,274.60 0.62% 0 \$0.00 NA	. 0
REDSTONE FEDERAL 18 \$2,392,738.21 3.49% 0 \$0.00 NA	. 0
REGIONS BANK 1 \$170,864.41 0.25% 0 \$0.00 NA	. 0
RIVERHILLS BANK, N.A 1 \$88,385.47 0.13% 0 \$0.00 NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY 2 \$223,677.50 0.33% 0 \$0.00 NA	. 0
SABINE STATE BANK AND TRUST COMPANY 3 \$376,745.12 0.55% 0 \$0.00 NA	. 0
SACRAMENTO CREDIT 1 \$90,245.00 0.13% 0 \$0.00 NA	. 0
SAN FRANCISCO FIRE	. 0
SAVINGS BANK OF MAINE 4 \$420,213.93 0.61% 0 \$0.00 NA	0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97			·		
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08			·		
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6			0	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02			,		
	SUTTON BANK	4	\$466,868.65			\$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%			NA	0
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$303,453.50				NA	0
	WELLS FARGO BANK, N.A	2	\$456,418.80	0.67%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,249.83	0.12%	0	\$0.00	NA	0
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0
_		473	\$68,487,249.58					0
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Total

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31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA 0
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA 0
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA 0
Total		20	\$2,454,260.94	100%	0	\$0.00	0
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$166,411.26	0.41%	0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$602,017.95	1.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$74,537.27	0.19%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$734,668.47	1.83%	0	\$0.00	NA 0
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA 0
Total		267	\$40,120,502.79	100%	0	\$0.00	0
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$131,760.26	0.15%	0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA 0
	BANK	2	Ψ230,030.00	0.20 /0	U	Ψ0.00	

AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0
AMERICAN FINANCE	2	\$576,684.98	0.68%	0	\$0.00	NA	0
HOUSE LARIBA		\$370,084.98	0.08%	U	\$0.00	INA	U
AMERICAN HERITAGE	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	·				·		
AMERICAN SAVINGS BANK	2	\$142,606.66	0.17%	0			0
ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE		·					
INC	l	\$38,770.01	0.05%	0	\$0.00	NA	0
ASTORIA FEDERAL							
SAVINGS AND LOAN	2	\$189,454.84	0.22%	0	\$0.00	NA	0
ASSOCIATION							
AURORA FINANCIAL	3	\$358,330.40	0.42%	0	\$0.00	NA	0
GROUP INC							\mathbf{H}
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0
BANCO SANTANDER							H
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		0
BANK OF HAWAII	2	\$308,166.72	0.36%	0		1	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	1	\$215,909.34	0.25%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$213,909.34	0.23%		·	INA	U
BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0
BANKUNITED, FEDERAL	2	\$190,537.46	0.22%	0	\$0.00	NA	0
SAVINGS BANK BARKSDALE FEDERAL							H
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,	1	\$118,966.96	0.14%	0	\$0.00	NA	0
LLC	1	\$110,900.90	0.14 /0	U	\$0.00	IVA	U
CENTRAL MINNESOTA	1	\$232,482.19	0.27%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		,			, , , , ,		H
CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME	4	¢110.007.00	0.126	^	ΦΩ ΩΩ	N.T. 4	
LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0
	1	\$72,545.72	0.09%	0	\$0.00	NA	0
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CFCU COMMUNITY CREDIT UNION							
CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	'	NA	0
COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$213,901.89	0.25%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0
DB STRUCTURED PRODUCTS, INC	1	\$77,250.23	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0
DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$478,610.50	0.56%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT	2	\$294,053.83	0.35%	0	\$0.00	NA	0

UNION							
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0			0
FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	·		0
FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0			0
FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	5	\$681,859.02	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$89,277.21	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	2	\$256,506.97	0.3%	0	\$0.00	NA	0
	1	\$138,174.55	0.16%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION							
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
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	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$171,542.37	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0
HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0
ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$333,593.40	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0
LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0
MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0
	1	\$82,849.10	0.1%			NA	0

MAYFLOWER COOPERATIVE BANK							
MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	2	\$297,606.34	0.35%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$86,057.86	0.1%	0	\$0.00	NA	0
MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0
MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$130,976.09	0.15%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$311,495.67	0.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0
ORIENTAL BANK AND FRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0
PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0			0
	1	\$91,876.32	0.11%	0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION							
PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	8	\$1,470,345.38		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	·		
RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0			0
REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$171,808.66		0			
SAXON MORTGAGE INC	2	\$255,265.48	0.3%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$227,679.67	0.27%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	8	\$898,278.14	1.06%	0	\$0.00	NA	0

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COMPANY							
SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0
TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0
TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$121,480.63	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$95,575.24	0.11%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$107,495.35	0.13%	0	\$0.00	NA	0
Unavailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0
	604	\$85,128,350.28	100%	0	\$0.00		0

Total

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

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	N NATIONAL CHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0
AMERICA F.S.B	N SAVINGS BANK,	4	\$215,624.26	0.49%	0	\$0.00	NA	0
ANCHORE	BANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0
ARVEST N COMPAN	MORTGAGE Y	1	\$24,254.97	0.05%	0	\$0.00	NA	0
ASSOCIATINC	TED MORTGAGE	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0
AUBURNI	BANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0
	ORNE & WHITE ENT CORP	1	\$27,541.79	0.06%	0	\$0.00	NA	0
AURORA	NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0
AUSTIN B	ANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0
B.F. GOOI EMPLOYE UNION	DRICH EES FED CREDIT	1	\$47,223.52	0.11%	0	\$0.00	NA	0
BANCO BI ARGENTA	ILBAO VIZCAYA ARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0
	ILBAO VIZCAYA ARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0
BANCO SA PUERTO F	ANTANDER RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0
BANK FIR	ST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0
BANK OF	AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0
BANK OF	HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0
BANK OF	MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0
BANK OF	NEWPORT	1	\$60,055.41	0.14%	0		NA	0
BELMON	T SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0
BENCHMA CORPORA	ARK MORTGAGE TION	1	\$63,327.08	0.14%	0	\$0.00	NA	0
BISHOPS (RESIDENT TRUST	GATE TIAL MORTGAGE	5	\$318,340.33	0.72%	0	\$0.00	NA	0
BLUE BAI BANK	LL NATIONAL	3	\$186,914.85	0.42%	0	\$0.00	NA	0
BNY MOR COMPANY		3	\$130,109.21	0.29%	0	\$0.00	NA	0
BOEING E CREDIT U	MPLOYEES NION	1	\$50,576.34	0.11%	0	\$0.00	NA	0
BOSTON I SAVINGS	FEDERAL	2	\$186,094.00	0.42%	0	\$0.00	NA	0
BOTTOMI INC	LINE MORTGAGE,	1	\$70,624.84	0.16%	0	\$0.00	NA	0
BRENTON INC	MORTGAGES,	1	\$2,192.64	0%	0	\$0.00	NA	0
BRIDGEW	ATER SAVINGS	1	\$72,498.24	0.16%	0	\$0.00	NA	0

BANK							
BRYN MAWR TRUST	1	\$56,092.34	0.13%	0	\$0.00	NA	0
COMPANY THE					,		\vdash
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$233,975.70	0.53%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	2	\$74,120.29	0.17%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$22,851.53	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	3	\$166,945.87	0.38%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$259,515.92		0			0
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0
DATA TECH SERVICES, INC.	1	\$69,672.41	0.16%		\$0.00		0
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(DBA ONES MORTGAGE)			<u> </u>		<u> </u>	<u> </u>	
DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	5	\$178,173.42	0.4%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$85,765.14	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0
EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0
EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	3	\$185,178.05	0.42%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	0
FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	0
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FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$74,420.49		0			
ANCHORAGE		. ,			·		
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA	0
FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC	2	\$55,014.64	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$122,185.09	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	0
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	0
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	4	\$243,090.78	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0
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HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE	1	\$59,647.45	0.13%	0	\$0.00	NA	0
COMPANY	1	. ,					
HARTFORD FUNDING LTD	2	\$173,511.57	0.39%	0	·		0
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	5	\$392,960.21	0.89%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,978.82	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$66,498.54	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$97,851.41	0.22%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$72,510.81	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$110,192.21	0.25%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$197,612.34	0.45%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	4	\$472,190.54	1.07%	0	\$0.00	NA	0

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M&T MORTGAGE CORPORATION	1	\$31,523.47	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$153,145.14	0.35%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$117,003.72	0.26%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$46,711.79	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$54,987.52	0.12%	0			
MEMBERS MORTGAGE COMPANY INC	1	\$25,153.97	0.06%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$77,085.07	0.17%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$64,423.68	0.15%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$46,122.75	0.1%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	5	\$280,120.73	0.63%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$46,200.72	0.1%	0	\$0.00	NA	0
METROWEST BANK	1	\$61,135.57	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$650,564.67	1.47%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$22,891.60	0.05%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$92,509.72	0.21%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	10	\$570,117.43	1.29%	0	\$0.00	NA	0
MID-STATE BANK	1	\$68,701.15	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$33,811.44	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$15,589.94	0.04%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$512,864.26	1.16%	0	\$0.00	NA	0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$121,021.65	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$47,979.08	0.11%	0	\$0.00	NA	0
MORTGAGE BANKERS SERVICE CORPORATION	1	\$70,380.38	0.16%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC	2	\$107,986.17	0.24%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,650.27	0.25%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	1	\$40,458.97	0.09%	0	\$0.00	NA	0

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NEW SOUTH FEDERAL SAVINGS BANK	2	\$33,897.10	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$107,436.86	0.24%	0	\$0.00	NA	0
NORTH FORK BANK	17	\$982,500.58	2.22%	0	·		0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,019.47	0.05%	0			0
NWA FEDERAL CREDIT UNION	1	\$86,478.76	0.2%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$63,358.85	0.14%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$78,990.10	0.18%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$95,906.93	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$288,369.99	0.65%	0	\$0.00	NA	0
PEOPLES BANK	1	\$43,010.99	0.1%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$209,867.55	0.47%	0	\$0.00	NA	0
PLUMAS BANK	1	\$71,082.70	0.16%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$281,232.88	0.64%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$21,948.04	0.05%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$105,517.27	0.24%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$53,464.58	0.12%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$355,512.01	0.8%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$54,898.82	0.12%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,803.79	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$89,883.57	0.2%	0	\$0.00	NA	0
RIVERWAY BANK	1	\$69,214.64	0.16%	0	\$0.00	NA	0
S&T BANK	4	\$244,586.77	0.55%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	7	\$428,925.52	0.97%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$30,649.60	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$89,931.77	0.2%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$65,135.87	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$186,833.86	0.42%	0	\$0.00	NA	0
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SEATTLE MORTGAGE COMPANY	1	\$67,762.52	0.15%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$148,454.36	0.34%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$612,248.42	1.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$244,238.53	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$1,151.04	0%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$178,893.04	0.4%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	3	\$173,598.81	0.39%	0	\$0.00	NA	0
ST. MARYS BANK CREDIT UNION	3	\$131,805.47	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$124,872.21	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$27,184.32	0.06%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	3	\$286,314.20	0.65%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$127,720.41	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$197,435.41	0.45%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	6	\$428,008.84	0.97%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	5	\$301,742.79	0.68%	0	\$0.00	NA	0
STRATA BANK	1	\$130,459.55	0.29%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$139,725.27	0.32%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$38,329.61	0.09%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$90,355.20	0.2%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$78,052.76	0.18%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	1	\$38,600.41	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC	1	\$76,131.29	0.17%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$43,197.88	0.1%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H	1	\$60,426.74	0.14%	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$46,498.31	0.11%	0	\$0.00	NA	0
TEXAS BANK	5	\$385,527.90	0.87%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,143.26	0.13%	0	\$0.00	NA	0
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	THE HUNTINGTON NATIONAL BANK	1	\$65,375.80	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$56,224.50	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,809.30	0.17%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$86,200.33	0.19%	0	\$0.00	NA	. 0
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	2	\$111,807.91	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$119,362.34	0.27%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	1	\$71,323.88	0.16%	0	\$0.00	NA	. 0
	TRACY FEDERAL BANK FSB	1	\$42,832.68	0.1%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$52,131.57	0.12%	0	\$0.00	NA	. 0
	TRAVIS CREDIT UNION	1	\$9,814.91	0.02%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$16,407.92	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$83,661.16	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,714.99	0.31%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$24,602.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$63,235.53	0.14%	1 1		NA	0
	WEBSTER BANK	1	\$42,835.03	0.1%		·		
	WESCOM CREDIT UNION	1	\$119,760.95	0.27%		·	1	
	WESTMARK CREDIT UNION	1	\$29,345.81	0.07%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$140,095.28			·		
<u> </u>	WORLD SAVINGS BANK	19	\$1,346,297.20		+			
	Unavailable	95	\$5,030,053.82	11.32%	+			1
Total		720	\$44,281,380.79	100%	0	\$0.00	 	0
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31416VTW4	ALPINE BANK OF ILLINOIS	1	\$121,142.41	0.95%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$364,067.55	2.85%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$485,500.22	3.79%		·		
<u> </u>	BANCORPSOUTH BANK	1	\$146,191.31	1.14%		·		
<u> </u>	BANK OF AMERICA NA	1	\$104,550.80	0.82%			1	
<u> </u>	BANK OF STANLY	1	\$113,764.06	0.89%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$110,183.07	0.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$542,093.47	4.24%	0	\$0.00	NA	0

DORAL BANK	2	\$206,609.52	1.61%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$101,584.76	0.79%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$96,827.79	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$117,632.11	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,992.03	0.68%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$476,753.68	3.73%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$184,959.88	1.45%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$82,252.59	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$146,095.06	1.14%	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$125,922.56	0.98%	0	\$0.00	NA	0
GMAC BANK	1	\$137,831.02	1.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	1	\$244,602.59	1.91%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$106,219.25	0.83%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$113,243.61	0.89%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$270,351.70	2.11%	0	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC	1	\$66,724.69	0.52%	0	\$0.00	NA	0
MAGNA BANK	1	\$113,993.32	0.89%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$88,054.28	0.69%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$90,472.21	0.71%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$118,518.67	0.93%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,251,996.48	9.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,644.03	0.64%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$113,369.43	0.89%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$562,478.97	4.4%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$85,780.26	0.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$134,510.76	1.05%	0	\$0.00	NA	0
	1	\$95,254.04	0.74%	0	\$0.00	NA	0

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THE HUNTINGTON 1 \$93,452.90 0.73% 0 \$0.00 NA 0	Lugai i iiiig. i	FEDERAL NATIONAL MORTGAGE /	10000	IATION I ANNIL			11 ABS-13G/7		
SAXON MORTGAGE INC 1 \$101,862,76 0.8% 0 \$0.00 NA 0									
SCOTIABANK OF PUERTO 1 \$96,577,55 0.75% 0 \$0.00 NA 0		SAVINGS BANK OF MAINE	1	\$100,014.24	0.78%	_	· · · · · · · · · · · · · · · · · · ·	NA	0
RICO 1 \$99,577.35 0.75% 0 \$0,00 NA 0		SAXON MORTGAGE INC	1	\$101,862.76	0.8%	0	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$2,07,068.22 1.62% 0 \$0,00 NA 0			1	\$96,577.55	0.75%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK			1	\$207,668.22	1.62%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK		SUNTRUST MORTGAGE INC	3	\$457,625.19	3.58%	0	\$0.00	NA	. 0
TIERONE BANK			1			0	\$0.00	NA	0
UNITED SAVINGS BANK 1 \$479,288.51 3.75% 0 \$0.00 NA 0			1	\$126,891.92	0.99%	0	\$0.00	NA	. 0
EMPLOYEES CREDIT UNION 1 \$88,340.49 0.69% 0 \$0.00 NA 0		UNITED SAVINGS BANK	1	·					
MORTGAGE, INC			1	\$88,540.49	0.69%	0	\$0.00	NA	0
RICO			1	\$110,122.07	0.86%	0	\$0.00	NA	0
BANK		RICO	2	\$210,093.42	1.64%	0	\$0.00	NA	0
Total		BANK	1	·			·		ш
ARVEST MORTGAGE COMPANY Source		Unavailable				+		1	_
S1416V1X2 COMPANY	Total		102	\$12,795,052.31	100%	0	\$0.00		0
S1416V1X2 COMPANY					<u>'</u>	⊥′	<u> </u>		Щ
INC	31416VTX2	COMPANY	6	\$544,966.76	4.16%	0	\$0.00	NA	0
CHANNEL 1 \$71,808.26 0.55% 0 \$0.00 NA 0		*	1	\$155,834.77	1.19%	0	\$0.00	NA	0
CORPORATION 2 \$130,097.54 0.99% 0 \$0.00 NA 0 FRANKLIN BANK, SSB 3 \$399,315.00 3.05% 0 \$0.00 NA 0 GMAC BANK 1 \$148,383.94 1.13% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE ENTERPRISES INC 1 \$50,501.61 0.39% 0 \$0.00 NA 0 HOMESIDE DEDICATED CHANNEL 49 \$3,107,609.20 23.72% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$171,211.77 1.31% 0 \$0.00 NA 0 NA 0 NEW YORK COMMUNITY 15 \$417,033.41 3.18% 0 \$0.00 NA 0 PATHFINDER BANK 2 \$57,391.47 0.44% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0			1	\$71,808.26	0.55%	0	\$0.00	NA	0
GMAC BANK 1 \$148,383.94 1.13% 0 \$0.00 NA 0		CORPORATION	2	\$130,097.54			·		Ш
HOMEOWNERS MORTGAGE 1 \$50,501.61 0.39% 0 \$0.00 NA 0		FRANKLIN BANK, SSB	3	\$399,315.00	3.05%			1	0
ENTERPRISES INC HOMESIDE DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PATHFINDER BANK PATHFINDER BANK PHH MORTGAGE CORPORATION 1 \$50,501.61 0.39% 0 \$0.00 NA 0		 	1	\$148,383.94	1.13%	0	\$0.00	NA	0
CHANNEL NATIONAL CITY MORTGAGE COMPANY NEW YORK COMMUNITY BANK PATHFINDER BANK PHH MORTGAGE CORPORATION 23,107,609.20 23.72% \$0,000 NA \$0.00 NA \$0,000 NA \$0			1	\$50,501.61	0.39%	0	\$0.00	NA	0
MORTGAGE COMPANY 3 \$171,211.77 1.31% 0 \$0.00 NA 0 NEW YORK COMMUNITY 15 \$417,033.41 3.18% 0 \$0.00 NA 0 PATHFINDER BANK 2 \$57,391.47 0.44% 0 \$0.00 NA 0 PHH MORTGAGE 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0 CORPORATION 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0		CHANNEL	49	\$3,107,609.20	23.72%	0	\$0.00	NA	0
BANK PATHFINDER BANK 2 \$57,391.47 0.44% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0			3	\$171,211.77	1.31%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0			15	\$417,033.41	3.18%	0	\$0.00	NA	0
CORPORATION 25 \$2,303,107.71 17.58% 0 \$0.00 NA 0		PATHFINDER BANK	2	\$57,391.47	0.44%	0	\$0.00	NA	0
2 \$108,250.56 0.83% 0 \$0.00 NA 0			25	\$2,303,107.71	17.58%	0	\$0.00	NA	0
			2	\$108,250.56	0.83%	0	\$0.00	NA	0

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	RIDGEWOOD SAVINGS BANK			Ī				
	RIVERWAY BANK	2	\$221,967.69	1.69%	0	\$0.00) NA	0
	SA MORTGAGE SERVICES, LLC	1	\$157,721.62	1.2%				
	U. S. MORTGAGE CORP	2	\$190,743.44	1.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$836,517.05					
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	15	\$1,147,855.38	8.76%	0	\$0.00) NA	0
<u> </u>	WELLS FARGO BANK, N.A	2	\$281,124.58				1	
	Unavailable	21	\$2,597,187.57	19.83%	_	· ·		1 1
Total		165	\$13,098,629.33	100%	0	\$0.00	<u> </u>	0
		,			-	<u> </u>	<u> </u>	\coprod
31416VTY0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$151,009.68	0.28%	0	\$0.00) NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$10,620.60	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	34	\$1,389,350.88	2.59%	0	\$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$97,969.22	0.18%	0	\$0.00) NA	0
	ACCUBANC MORTGAGE CORPORATION	1	\$1,459.87	0%	0	\$0.00) NA	0
	ADAMS FIRST FINANCIAL INC	3	\$73,206.17	0.14%	0	\$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,364.32	0.08%	0	\$0.00) NA	0
	ADVANCED FINANCIAL SERVICES, INC	3	\$134,717.72	0.25%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$93,395.03					1
<u> </u>	AF BANK	1	\$25,107.16	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$663,192.21	1.24%	0	\$0.00	NA NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$92,589.81	0.17%		,		\sqcup
	ALLEGIANT BANK	1	\$40,547.13	0.08%	0	\$0.00	NA NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$47,010.28					\sqcup
<u> </u>	ALPINE BANK OF ILLINOIS	7	\$149,677.89	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	21	\$724,026.31	1.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$75,305.87	0.14%	0	\$0.00	NA	0

AMERICAN ARLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK OF BRADENTON AMERICAN HOME FUNDING INC AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK, TERRELI. AMERICAN SAVINGS BANK, F.S.B AREANSAS FEDERAL CREDIT UNION ASSOCIATED MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATED MORTGAGE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AULDS, HORNE & WHITE INVESTMENT CORP AURORA LOAN SERVICES, F.S.B AURORA LOAN SERVICES, F.S.							1		
BRADENTON	EMP	LOYEES FEDERAL	1	\$2,088.36	0%	0	\$0.00	NA	0
INC			1	\$88,148.69	0.16%	0	\$0.00	NA	0
BANK, TERRELL		RICAN HOME FUNDING	5	\$253,011.73	0.47%	0	\$0.00	NA	0
F.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK SSB ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO POPULAR DE BANK CENTER FIRST BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF THE CASCADES 1 \$40,237.89 0 \$0.00 NA 0 \$			12	\$251,007.37	0.47%	0	\$0.00	NA	0
CORPORATION 2 \$12,801.92 0.02% 0 \$0.00 NA 0			1	\$63,449.10	0.12%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AULDS, HORNE & WHITE INVESTMENT CORP AURORA NATIONAL BANK B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK OF POPULAR DE PUERTO RICO BANK OF AMERICA NA BANK OF AMERICA NA BANK OF THE CASCADES BANK OF TAILY 2 \$449,100.65 0.84% 0 \$0.00 NA 0 \$0.			2	\$12,801.92	0.02%	0	\$0.00	NA	0
CREDIT UNION	ANC	HORBANK SSB	8	\$127,924.48	0.24%	0	\$0.00	NA	0
COMPANY 22 S449,100.65 0.84% 0 \$0.00 NA 0			2	\$54,418.53	0.1%	0	\$0.00	NA	0
INC			22	\$449,100.65	0.84%	0	\$0.00	NA	0
SAVINGS AND LOAN 9 \$254,452.76 0.47% 0 \$0.00 NA 0 ASSOCIATION		OCIATED MORTGAGE	24	\$463,994.17	0.87%	0	\$0.00	NA	0
INVESTMENT 6 \$124,570.15 0.23% 0 \$0.00 NA 0	SAVI	INGS AND LOAN	9	\$254,452.76	0.47%	0	\$0.00	NA	0
INVESTMENT CORP 3 \$53,783.11 0.1% 0 \$0.00 NA 0	INVE	ESTMENT	6	\$124,570.15	0.23%	0	\$0.00	NA	0
INC AURORA NATIONAL BANK I \$34,037.55 0.06% 0 \$0.00 NA 0 AUSTIN BANK I \$35,259.54 0.07% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK CENTER FIRST I \$14,207.04 BANK FIRST NATIONAL BANK OF AMERICA NA II \$582,820.23 1.09% 0 \$0.00 NA BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA BANK OF THE CASCADES I \$37,846.00 0.07% 0 \$0.00 NA O \$0.00 NA			3	\$53,783.11	0.1%	0	\$0.00	NA	0
AUSTIN BANK 1 \$35,259.54 0.07% 0 \$0.00 NA 0 B.F. GOODRICH EMPLOYEES FED CREDIT 3 \$76,116.42 0.14% 0 \$0.00 NA 0 UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$54,943.18 0.1% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$1,429.92 0% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$36,938.31 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0		ORA LOAN SERVICES,	1	\$40,237.89	0.08%		· ·	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT JUNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK CENTER FIRST JURION BANK OF AMERICA NA JURION BANK OF MISSISSIPPI JURION BANK OF STANLY JURION BANK OF THE CASCADES JURION BANK OF MISSISFER JURION STORON STORON STORON STORON SOLOD SOLOD NA O SOLOD SOLOD SOLOD NA O SOLOD SOLOD NA O SOLOD SOLOD NA O SOLOD SOLOD NA O SOLOD	AUR	ORA NATIONAL BANK	1						0
EMPLOYEES FED CREDIT UNION 3 \$76,116.42 0.14% 0 \$0.00 NA 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 4 \$54,943.18 0.1% 0 \$0.00 NA 0 BANCO POPULAR DE PUERTO RICO 1 \$1,429.92 0% 0 \$0.00 NA 0 BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$36,938.31 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00			1	\$35,259.54	0.07%	0	\$0.00	NA	0
ARGENTARIA PUERTO RICO BANCO POPULAR DE PUERTO RICO BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0	EMP	LOYEES FED CREDIT	3	\$76,116.42	0.14%	0	\$0.00	NA	0
PUERTO RICO BANK CENTER FIRST 1 \$14,207.04 0.03% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$36,938.31 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0			4	\$54,943.18	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL 3 \$36,938.31 0.07% 0 \$0.00 NA 0 BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0			1	\$1,429.92	0%	0	\$0.00	NA	0
BANK OF AMERICA NA 11 \$582,820.23 1.09% 0 \$0.00 NA 0 BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0	BAN	K CENTER FIRST	1	\$14,207.04	0.03%	0	\$0.00	NA	0
BANK OF LENOX 5 \$62,836.61 0.12% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0	BAN	K FIRST NATIONAL	3	\$36,938.31	0.07%			NA	0
BANK OF MISSISSIPPI 43 \$1,137,506.92 2.12% 0 \$0.00 NA 0 BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0	BAN	K OF AMERICA NA	11	\$582,820.23					0
BANK OF STANLY 2 \$54,663.27 0.1% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0				·					
BANK OF THE CASCADES 1 \$35,347.43 0.07% 0 \$0.00 NA 0 BANK-FUND STAFF 1 \$37,846.00 0.07% 0 \$0.00 NA 0			43				· ·		
BANK-FUND STAFF 1 \$37,846,00 0,07% 0 \$0,00 NA 0			2						-
1 1 \$37,846,00F 0.07%F0F \$0.00F NALOF			1	\$35,347.43	0.07%	0	\$0.00	NA	0
FEDERAL CREDIT UNION		K-FUND STAFF ERAL CREDIT UNION	1	\$37,846.00	0.07%	0	\$0.00	NA	0

BANKFINANCIAL FSB	1	\$42,512.25	0.08%	0	\$0.00	NA	0
BANKWEST	2	\$17,759.46	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL	2	\$62,119.16	0.12%	0	\$0.00	NI A	0
CREDIT UNION	3	ΦU2,117.10					U
BAXTER CREDIT UNION	1	\$51,498.48	0.1%	0		NA	0
BAYVIEW FINANCIAL, L.P	2	\$120,977.11	0.23%	0	\$0.00	NA	0
BAYVIEW LOAN	1	\$18,066.96	0.03%	0	\$0.00	NA	0
SERVICING, LLC	1	,			·		U
BELMONT SAVINGS BANK	1	\$76,291.83	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL	1	\$48,167.05	0.09%	0	\$0.00	NA	0
CREDIT UNION		Ţ 10,100		_	7 0 1 0 0		
BISHOPS GATE	1.1	Φ400.0 7 1.00	0.01%	0	Φ0.00	27.4	
RESIDENTIAL MORTGAGE TRUST	11	\$488,071.09	0.91%	0	\$0.00	NA	0
BLACKHAWK CREDIT							
UNION	3	\$99,242.21	0.19%	0	\$0.00	NA	0
BLUE BALL NATIONAL							
BANK	1	\$67,316.28	0.13%	0	\$0.00	NA	0
BNY MORTGAGE	_	*** 4.55 * 4	0.4~	_	40.00	27.	
COMPANY, INC	7	\$55,166.51	0.1%	0	\$0.00	NA	0
BNY MORTGAGE	1	¢12.001.66	0.020	0	¢0.00	NIA	0
COMPANY, LLC	1	\$13,801.66	0.03%	0	\$0.00	NA	0
BOSTON FEDERAL	1	\$24,853.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK	1	Ψ24,033.00	0.03 //	0	ψ0.00	IVA	
BRENTON MORTGAGES,	1	\$32,923.95	0.06%	0	\$0.00	NA	0
INC		ψοΞ,ΣΞουΣ	0.0076		Ψ0.00		Ĭ
BRIDGEWATER SAVINGS	1	\$66,016.00	0.12%	0	\$0.00	NA	0
BANK BRUGUA MOREGAGE		·					\vdash
BRUCHA MORTGAGE BANKERS CORPORATION	2	\$52,934.23	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST							
COMPANY THE	4	\$157,543.96	0.29%	0	\$0.00	NA	0
BSB BANK & TRUST CO	1	\$19,424.30	0.04%	0	\$0.00	NA	0
BUSEY BANK FSB	1	\$5,799.48	0.01%	0			0
BUTTE COMMUNITY BANK	1	\$81,425.47	0.15%	0	-		
CALIFORNIA MORTGAGE							
SERVICE	1	\$29,191.56	0.05%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$5,242.24	0.01%	0	\$0.00	NA	0
CAPE COD FIVE CENTS		¢20.200.57	0.06%	0	ቀ ለ ለለ	N.T.A	0
SAVINGS BANK	2	\$30,209.57	0.06%	0	\$0.00	NA	0
CAPE SAVINGS BANK							
SAVINGS AND LOAN	1	\$17,276.67	0.03%	0	\$0.00	NA	0
ASSOCIATION							igdash
CAPITAL CENTER, L.L.C	1	\$33,406.65	0.06%	0	\$0.00	NA	0
CAPITOL FEDERAL	1	\$16,600.30	0.03%	0	\$0.00	NA	0
SAVINGS & LOAN ASSN		·					
CARROLL MORTGAGE	1	\$20,453.16	0.04%	0	\$0.00	NA	0
	i						I

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GROUP							
CARROLLTON BANK	2	\$37,175.81	0.07%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$26,464.03	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$126,443.73	0.24%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$850.58	0%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$38,390.33	0.07%	0	\$0.00	NA	0
CENTURA BANK	1	\$16,197.81	0.03%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$12,763.83	0.02%	0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	2	\$29,161.96	0.05%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	4	\$88,486.53	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	4	\$77,803.19	0.15%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$262,835.54	0.49%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$20,018.37	0.04%	0	\$0.00	NA	0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	2	\$98,029.50	0.18%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$14,993.45	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$149,821.56	0.28%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$27,048.79	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$11,137.58	0.02%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$32,437.95	0.06%	0	\$0.00	NA	0
COLONIAL BANK, DES PERES	2	\$30,956.36	0.06%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$82,554.29	0.15%			NA	_
COLUMBIA EQUITIES LTD	6	\$186,106.09	0.35%	0	\$0.00	NA	0
COLUMBIA FEDERAL SAVINGS BANK	1	\$12,879.41	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$197,089.01	0.37%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$23,777.48	0.04%	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$52,474.66	0.1%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$234,249.01	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	3	\$51,506.03	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$16,606.18	0.03%	0	\$0.00	NA	0

COMMUNITY STATE BANK	2	\$65,050.80	0.12%	0	\$0.00	NA	0
CONCORD MORTGAGE	4	\$62,616.03	0.12%	0	\$0.00	NA	0
CORPORATION	4	\$02,010.03	0.12%	U	\$0.00	INA	U
CONNECTICUT RIVER	1	\$24,044.44	0.04%	0	\$0.00	NA	0
BANK	1	Ψ24,044.44	0.0476	Ů	ψ0.00	11/1	
COOPERATIVE BANK FOR	4	\$33,086.98	0.06%	0	\$0.00	NA	0
SAVINGS INC. SSB	·	422,000.00	0.0070	Ŭ	40.00	- 1,1.2	H
CORNELL FINGERLAKES	5	\$120,870.02	0.23%	0	\$0.00	NA	0
CREDIT UNION		,			•		
CORNERBANK, NATIONAL	1	\$14,525.00	0.03%	0	\$0.00	NA	0
ASSOCIATION CORTRUST BANK	4	\$79,669,26	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE	4	\$78,668.26	0.13%	U	\$0.00	INA	0
CO CO	1	\$43,124.78	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE							
SERVICE LIMITED	3	\$111,365.26	0.21%	0	\$0.00	NA	0
PARTNERSHIP		Ψ111,503.20	0.21 /0	Ü	φο.σσ	1111	
CREDIT UNION MORTGAGE		#212.520.75	0.467	_	Φ0.00	27.4	
SERVICES, INC	6	\$212,520.75	0.4%	0	\$0.00	NA	0
CREDIT UNION OF	2	¢29 541 20	0.07%	0	¢0.00	NI A	
JOHNSON COUNTY	2	\$38,541.30	0.07%	U	\$0.00	NA	0
CREDIT UNION OF THE	2	\$39,813.62	0.07%	0	\$0.00	NA	0
PACIFIC		\$39,613.02	0.07%	U	\$0.00	INA	U
CROWN MORTGAGE	1	\$50,417.39	0.09%	0	\$0.00	NA	0
COMPANY	1	ψ50,117.55	0.0776		ψ0.00	1471	Ľ
CRUSADER SAVINGS BANK	1	\$12,560.94	0.02%	0	\$0.00	NA	0
PASA							
CUMANET, LLC	1	\$80,219.11	0.15%	0	\$0.00	NA	0
CURTIS MORTGAGE	3	\$100,632.02	0.19%	0	\$0.00	NA	0
COMPANY INC							
DALE MORTGAGE BANKERS CORPORATION	11	\$126,064.81	0.24%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT							
UNION	1	\$22,592.37	0.04%	0	\$0.00	NA	0
DELLWOOD CORPORATION	2	\$41,118.13	0.08%	0	\$0.00	NA	0
DIME SAVINGS BANK OF		·					
NEW YORK	4	\$33,422.50	0.06%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING,		ф11 7 000 10	0.229	^	Φ0.00	NIA	
INC	6	\$117,898.13	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER	1	¢16 565 10	0.0207	Λ	¢ስ በስ	NI A	
MORTGAGE CORP	1	\$16,565.18	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND	2	\$64,823.53	0.12%	0	\$0.00	NA	0
TRUST COMPANY		Ψυτ,023.33	0.12/0	U	ψυ.υυ	11/1	<u> </u>
DURANT BANK AND TRUST	6	\$136,498.62	0.25%	0	\$0.00	NA	0
COMPANY		Ψ150, 150.02	0.25 /0		Ψ0.00	1171	\dashv
EAST BOSTON SAVINGS	2	\$37,157.78	0.07%	0	\$0.00	NA	0
BANK		·					
EAST WEST BANK	1	\$17,905.75	0.03%	0	\$0.00	NA	0

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

OF BLOOMINGTON FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION OF CHARLESTON, SC	FIRST FEDERAL LINCOLN BANK	ļ			_ -			
AND LOAN ASSOCIATION 6 \$263,917.64 0.49% 0 \$0.00 NA COF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 4 \$62,684.78 0.12% 0 \$0.00 NA COF WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$20,342.23 0.04% 0 \$0.00 NA COF WARREN 1 \$13,945.72 0.03% 0 \$0.00 NA COF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK 1 \$13,945.72 0.03% 0 \$0.00 NA COF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK 0 \$10.00 NA COF SAN GAMERICA 50.00 NA COF SAVINGS BANK 0 \$10.00 NA COF SAVINGS BANK 0	AND LOAN ASSOCIATION	1	\$23,881.52	0.04%	0	\$0.00	NA	. 0
AND LOAN ASSOCIATION 4 \$62,684.78 0.12% 0 \$0.00 NA COP WARREN FIRST FEDERAL SAVINGS AND LOAN OF SAN 1 \$20,342.23 0.04% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS 1 \$13,945.72 0.03% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS 1 \$13,945.72 0.03% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS 1 \$29,220.19 0.05% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS 1 \$59,297.34 0.11% 0 \$0.00 NA CORPORATION FIRST FEDERAL SAVINGS 1 \$59,297.34 0.11% 0 \$0.00 NA CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION 6 \$131,890.30 0.25% 0 \$0.00 NA CORPORATION FIRST GUARANTY BANK 8 \$195,384.21 0.36% 0 \$0.00 NA CORPORATION FIRST HORIZON HOME LOAN CORPORATION 4 \$77,990.92 0.15% 0 \$0.00 NA CORPORATION FIRST INTERSTATE BANK 5 \$167,268.10 0.31% 0 \$0.00 NA CORPORATION FIRST MERIT MORTGAGE 2 \$78,711.46 0.15% 0 \$0.00 NA CORPORATION FIRST MERIT MORTGAGE 2 \$78,711.46 0.15% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 5 \$40,927.42 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA CORPORATION FIRST NATIONAL BANK	AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$263,917.64	0.49%	0	\$0.00	NA	. 0
AND LOAN OF SAN GABRIEL VALLEY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FEDERAL SAVINGS BANK OF HE GLADES FIRST FEDERAL SAVINGS BANK OF THE GLADES FIRST FIBORY YOUNGSTOWN, OHIO FIRST BOF YOUNGSTOWN, OHIO FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME FIRST INTERSTATE BANK OF WYOMING FIRST INTERSTATE BANK OF WYOMING FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK I \$40,722.92 0.08% 0.000 NA 0.0000	AND LOAN ASSOCIATION	4	\$62,684.78	0.12%	0	\$0.00	NA	. 0
BANK	AND LOAN OF SAN GABRIEL VALLEY	1	\$20,342.23	0.04%	0	\$0.00	NA	. 0
BANK OF AMERICA 2 \$59,390.53 0.11% 0 \$0.00 NA C	BANK	1	\$13,945.72	0.03%	0	\$0.00	NA	. 0
BANK OF EASTERN OHIO	BANK OF AMERICA	2	\$59,390.53	0.11%	0	\$0.00	NA	. 0
BANK OF THE GLADES		1	\$29,220.19	0.05%	0	\$0.00	NA	. 0
CARIBBEAN CORPORATION S131,890.30 0.25% 0 \$0.00 NA 0		1	\$59,297.34	0.11%	0	\$0.00	NA	. 0
YOUNGSTOWN, OHIO		6	\$131,890.30	0.25%	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK 4 \$212,271.51 0.4% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 4 \$77,990.92 0.15% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$167,268.10 0.31% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$67,550.05 0.13% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 38 \$973,973.53 1.82% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$78,711.46 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$37,092.97 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.0		1	\$12,116.41	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE S18,777,990.92 S167,5268.10 S167,268.10 S167,268.	FIRST GUARANTY BANK	8	\$195,384.21	0.36%	0	\$0.00	NA	. 0
LOAN CORPORATION 4 \$77,990.92 0.15% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	4	\$212,271.51	0.4%	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK OF WYOMING FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE S67,777 06 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00	LOAN CORPORATION	4	·			·		0
OF WYOMING 2 \$67,550.05 0.13% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 38 \$973,973.53 1.82% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 2 \$78,711.46 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$37,092.97 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 3 \$63,777.06 0.12% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	5	\$167,268.10	0.31%	0	\$0.00	NA	. 0
CORPORATION 38 \$973,973.53 1.82% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$78,711.46 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$37,092.97 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 2 \$40,987.42 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 2 \$40,987.42 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.0	OF WYOMING	2	\$67,550.05	0.13%	0	\$0.00	NA	0
CORPORATION 2 \$78,711.46 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$46,828.34 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$37,092.97 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN CANNON FALLS 1 \$40,722.92 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 2 \$40,987.42 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0		38	\$973,973.53	1.82%	0	\$0.00	NA	. 0
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE S63 777 06 0 12% 0 \$0.00 NA 0		2	\$78,711.46	0.15%	0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE S63,777,06,0,12%,0,0,00,00,00,00,00,00,00,00,00,00,00,0	FIRST NATIONAL BANK	4	\$46,828.34	0.09%	0	\$0.00	NA	. 0
CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ANCHORAGE FIRST NATIONAL BANK OF ANCHORAGE S0.00 NA 0 \$40,722.92 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$8,202.15 0.02% 0 \$0.00 NA 0 \$1 \$8,202.15 \$2,000 \$3,000 \$40,987.42 \$3,000 \$40,987.42 \$40,987.42 0.08% 0 \$40,987.42		2	\$37,092.97	0.07%	0	\$0.00	NA	. 0
MANITOWOC 2 \$40,987.42 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$63,777.06 0.12% 0 \$0.00 NA 0		1	\$40,722.92	0.08%	0	\$0.00	NA	. 0
ANCHORAGE 1 \$8,202.15 0.02% 0 \$0.00 NA 0		2	\$40,987.42	0.08%	0	\$0.00	NA	. 0
1 1 1 1 1 1 1 1 1 1	FIRST NATIONAL BANK OF	1	\$8,202.15	0.02%	0	\$0.00	NA	. 0
· · · · · · · · · · · · · · · · · · ·		3	\$63,777.06	0.12%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$89,903.89	0.17%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF DANVILLE	2	\$16,340.90	0.03%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF DECATUR	1	\$40,047.66	0.07%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF JOLIET	3	\$98,872.79	0.18%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF OMAHA	6	\$96,209.42	0.18%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$182,272.12	0.34%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF QUITMAN	2	\$67,342.69	0.13%	0	\$0.00	NA	. ()
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$305,572.18	0.57%	0	\$0.00	NA	. ()
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,173.03	0.09%	0	\$0.00	NA	. ()
FIRST NIAGARA BANK	3	\$55,631.17	0.1%	0	\$0.00	NA	(J
FIRST PLACE BANK	4	\$61,111.67	0.11%		\$0.00	NA	()
FIRST REPUBLIC SAVINGS BANK	3	\$161,945.87	0.3%)
FIRST SAVINGS BANK FSB, MANHATTAN	4	\$63,681.56	0.12%	0	\$0.00	NA	. ()
FIRST SERVICE FEDERAL CREDIT UNION	1	\$20,688.18	0.04%	0	\$0.00	NA	. ()
FIRST SOUTHERN NATIONAL BANK	5	\$124,820.01	0.23%	0	\$0.00	NA	()
FIRST STATE BANK OF PEKIN	1	\$24,039.75	0.04%	0	\$0.00	NA	. ()
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$22,594.97	0.04%	0	\$0.00	NA	. ()
FIRST TOWN MORTGAGE CORPORATION	2	\$28,871.54	0.05%	0	\$0.00	NA	. ()
FIRST TUSKEGEE BANK	6	\$50,958.46	0.1%	0	\$0.00	NA	()
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$185,018.99	0.35%	0	\$0.00	NA	. ()
FIRSTBANK PUERTO RICO	81	\$2,225,110.91	4.15%	0	\$0.00	NA	()
FIRSTRUST MORTGAGE COMPANY	1	\$19,622.36		0		NA	. ()
FMB-FIRST MICHIGAN BANK	1	\$7,573.76	0.01%	0	\$0.00	NA	. ()
FOUNDERS FEDERAL CREDIT UNION	1	\$15,816.57	0.03%	0	\$0.00	NA	. ()
FREEDOM MORTGAGE CORP	7	\$211,275.72	0.39%	0	\$0.00	NA	()
FREMONT BANK	3	\$169,320.28	0.32%	0	\$0.00	NA	()
FT MORTGAGE COMPANIES	3	\$70,328.57	0.13%	0	\$0.00	NA	()

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FULTON BANK	2	\$41,491.48	0.08%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$64,494.99	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$16,673.33	0.03%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$58,052.55	0.11%	0	\$0.00	NA	0
GN MORTGAGE CORPORATION	1	\$4,902.45	0.01%	0	\$0.00	NA	0
GRANITE BANK	3	\$126,063.22	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE CORPORATION	1	\$14,352.49	0.03%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$61,421.68	0.11%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$3,592.11	0.01%	0	\$0.00	NA	0
GREAT WESTERN BANK FSB	3	\$30,872.87	0.06%	0	\$0.00	NA	0
GREATER NEW YORK SAVINGS BANK THE	1	\$12,783.28	0.02%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	20	\$157,811.51	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$175,056.37	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$16,763.82	0.03%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$144,687.08	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$118,993.77	0.22%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$62,335.03	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$28,828.41	0.05%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$23,909.04	0.04%	0	\$0.00	NA	0
HAYHURST AND ASSOCIATES INC	1	\$13,476.89	0.03%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	13	\$404,036.83	0.75%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$1,756.51	0%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$130,653.43	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	8	\$156,823.14	0.29%	0	\$0.00	NA	0
HOME FINANCING CENTER INC	9	\$356,985.83	0.67%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA FSB	9	\$155,598.55	0.29%	0	\$0.00	NA	0
HOMEBANC FSB	1	\$15,578.48	0.03%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$75,817.24	0.14%	0	\$0.00	NA	0

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 			1				
HSBC MORTGAGE CORPORATION (USA)	29	\$964,124.42	1.8%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$30,770.03	0.06%	0	\$0.00	NA	0
HUMBOLDT BANK	2	\$49,212.71	0.09%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$71,823.02	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$24,672.05	0.05%	0	\$0.00	NA	0
INDEPENDENCE FEDERAL SAVINGS BANK	2	\$23,157.51	0.04%	0	\$0.00	NA	0
INDEPENDENCE SAVINGS BANK	1	\$14,199.40	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$165,619.87	0.31%	0	\$0.00	NA	0
INDUSTRIAL BANK, NA	1	\$9,224.81	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$34,735.57	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$207,466.72	0.39%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	7	\$169,560.67	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$24,202.88	0.05%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$35,874.16	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$41,177.86	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	3	\$56,416.88	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$118,145.51	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC	1	\$22,329.81	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$20,475.91	0.04%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$102,785.01	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$21,422.11	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$58,711.60	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$16,388.64	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$126,430.44	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$21,467.11	0.04%	0	· ·		0
LEA COUNTY STATE BANK	2	\$11,370.64	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$11,511.57	0.02%	0	\$0.00	NA	0

LEE BANK	1	\$22,605.36	0.04%	0	\$0.00	NA	0
LEHMAN BROTHERS	4	\$204,976.24	0.38%	0	\$0.00	NA	0
HOLDINGS, INC		Ψ204,970.24	0.50 %	U	Ψ0.00	11/1	
LIBERTY BANK FOR	2	\$60,884.07	0.11%	0	\$0.00	NA	0
SAVINGS		+ 00,000		_	7 0 10 0		Ť
LIBERTY MORTGAGE	1	\$36,545.37	0.07%	0	\$0.00	NA	0
COMPANY INC		·					
LIBERTY MORTGAGE CORPORATION	1	\$12,185.08	0.02%	0	\$0.00	NA	0
LOGAN COUNTY BANK	1	\$32,634.30	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$32,034.30	0.00%	U	\$0.00	INA	U
BANK	4	\$137,460.70	0.26%	0	\$0.00	NA	0
LYONS MORTGAGE							
SERVICES, INC	2	\$190,237.06	0.35%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$22,413.37	0.04%	0	\$0.00	NA	0
MAIN STREET FINANCIAL					·		
SERVICES CORP	1	\$17,165.82	0.03%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL	1	\$974.20	0%	0	\$0.00	NI A	0
EMPLOYEES CREDIT UNION	1	\$974.20	0%	U	\$0.00	NA	U
MANSFIELD COOPERATIVE	1	\$42,433.79	0.08%	0	\$0.00	NA	0
BANK	1	Ψ42,433.19	0.06 /0	U	φ0.00	IVA	U
MANUFACTURERS BANK	1	\$13,680.02	0.03%	0	\$0.00	NA	0
AND TRUST CO		Ψ13,000.02	0.0376	Ů	Ψ0.00	1171	\perp
MARINE BANK MORTGAGE	2	\$36,434.83	0.07%	0	\$0.00	NA	0
SERVICES		, , , , , , , , ,			, , , , ,	·	
MARQUETTE BANK,	1	\$15,436.40	0.03%	0	\$0.00	NA	0
MORRISON MBS MORTGAGE							
COMPANY, LLC	1	\$15,401.54	0.03%	0	\$0.00	NA	0
MCA MORTGAGE							
CORPORATION	1	\$12,358.82	0.02%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE							
COMPANY INC	1	\$60,764.82	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$5,298.65	0.01%	0	\$0.00	NA	0
MCCLAIN COUNTY	1	¢15.754.02	0.020	Λ	¢0.00	NI A	
NATIONAL BANK	1	\$15,754.03	0.03%	0	\$0.00	NA	0
MERCANTILE BANK AND	1	\$18,371.35	0.03%	0	\$0.00	NA	0
TRUST FSB	1	\$10,571.55	0.03%	U	\$0.00	INA	U
MERCANTILE NATIONAL	5	\$151,118.87	0.28%	0	\$0.00	NA	0
BANK OF INDIANA		Ψ131,110.07	0.2070	U	Ψ0.00	1171	Ŭ
MERCANTILE TRUST &	4	\$45,316.13	0.08%	0	\$0.00	NA	0
SAVINGS BANK	·	,,		_	+	•	\vdash
MERCHANTS AND	1	\$14,289.72	0.03%	0	\$0.00	NA	0
FARMERS BANK							$\vdash \vdash$
MERCHANTS NATIONAL BANK OF WINONA	2	\$35,160.37	0.07%	0	\$0.00	NA	0
MERCURY MORTGAGE							\vdash
COMPANY INC	1	\$22,121.83	0.04%	0	\$0.00	NA	0
COMI ANT INC							ш

MERIWEST MORTGAGE CORPORATION	3	\$166,227.09	0.31%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	7	\$278,057.13	0.52%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$23,864.01	0.04%	0	\$0.00	NA	0
METRO BANK NA	2	\$38,136.78	0.07%	0	\$0.00	NA	0
METRO BANK NA METROPOLITAN		\$30,130.70	0.07%	U	\$0.00	INA	U
MORTGAGE COMPANY	3	\$60,206.54	0.11%	0	\$0.00	NA	0
MFC FIRST NATIONAL							
BANK	1	\$1,645.39	0%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL							
BANK	5	\$108,073.79	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL	_	4					
SAVINGS BANK	8	\$252,090.36	0.47%	0	\$0.00	NA	0
MID-HUDSON VALLEY	4	#21 0 CO 00	0.068	_	#0.00	27.4	
FEDERAL CREDIT UNION	1	\$31,960.99	0.06%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	-1	Φ10 177 AC	0.02%	^	Φ0.00	NIA	
CORP	1	\$12,177.46	0.02%	0	\$0.00	NA	0
MIDFIRST BANK	7	\$188,033.49	0.35%	0	\$0.00	NA	0
MIDWEST BANK OF	-1	Φ2.500.22	0.64	^	Φ0.00	NIA	
WESTERN ILLINOIS	1	\$2,508.32	0%	0	\$0.00	NA	0
MINOTOLA NATIONAL	2	¢104 110 46	0.100/	Λ	\$0.00	NI A	
BANK	3	\$104,119.46	0.19%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE	11	¢242 475 19	0.45%	0	\$0.00	NA	0
CORPORATION	11	\$242,475.18	0.43%	U	\$0.00	INA	U
MISSOULA FEDERAL	1	\$13,223.19	0.02%	0	\$0.00	NA	0
CREDIT UNION	1	\$13,223.19	0.02 /0	U	φ0.00	IVA	U
MITCHELL MORTGAGE	13	\$235,393.19	0.44%	0	\$0.00	NA	0
COMPANY	13	Ψ233,373.17	0.44 /0	U	ψ0.00	11/1	U
MORGAN STANLEY DEAN							
WITTER CREDIT	3	\$130,795.60	0.24%	0	\$0.00	NA	0
CORPORATION							
MORTGAGE ACCESS		017.112.1 5	0.02~	_	40.00	37.	
CORP.DBA WEICHERT	1	\$15,443.16	0.03%	0	\$0.00	NA	0
FINANCIAL SERVICES							
MORTGAGE BANKERS	3	\$108,821.01	0.2%	0	\$0.00	NA	0
SERVICE CORPORATION	4	¢00.065.10	0.150	0	Φ0.00	NT A	0
MORTGAGE CENTER, LLC	4	\$80,065.19	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING	4	\$100,672.84	0.19%	0	\$0.00	NA	0
CORPORATION MORTGAGE SECURITY, INC	1	\$6,448.18	0.010	0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	1		0.01%				
MORTGAGEAMERICA INC	1	\$35,606.08	0.07%	0	\$0.00	NA	U
MOUNTAIN WEST FINANCIAL, INC	1	\$24,939.85	0.05%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	6	\$255,506.66	0.48%	0	\$0.00	NA	0
NAMCO ASSET	1	\$35,383.36			'		
MANAGEMENT INC./NORTH		φ33,363.30	0.07%	U	\$0.00	NA	U
MANAGEMENT INC./NORTH]				l	1	l l

AMERICAN MORTGAGE COMPANY (NAMC)							
NATIONAL BANK OF ALASKA	3	\$129,257.31	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$14,731.02	0.03%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$120,536.29	0.22%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$56,043.98	0.1%	0	\$0.00	NA	0
NCB SAVINGS BANK FSB	3	\$34,132.52	0.06%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$49,024.86	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,792.55	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$166,107.15	0.31%	0	\$0.00	NA	0
NORTH FLORIDA EDUCATION CREDIT UNION	2	\$77,182.43	0.14%	0	\$0.00	NA	0
NORTH FORK BANK	15	\$594,016.25	1.11%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$26,642.84	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$45,250.42	0.08%	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$31,498.15	0.06%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$12,217.56	0.02%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$150,919.11	0.28%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	7	\$99,526.52	0.19%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$27,705.03	0.05%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$49,037.13	0.09%	0	\$0.00	NA	0
PARK VIEW FEDERAL SAVINGS BANK	1	\$3,929.43	0.01%	0	\$0.00	NA	0
PARK WEST BANK AND TRUST COMPANY	3	\$66,813.49	0.12%	0	\$0.00	NA	0
PARMANN MORTGAGE ASSOCIATES, L.P	1	\$12,277.44	0.02%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$12,090.13	0.02%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$191,764.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK	3	\$52,581.36	0.1%	0	\$0.00	NA	0
PEOPLES FEDERAL SAVINGS AND LOAN	4	\$131,631.93	0.25%	0	\$0.00	NA	0

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ASSOCIATION OF SOUTH CAROLINA							
PEOPLES STATE BANK	1	\$68,771.59	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$11,705.95		0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$42,343.52	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$36,240.59	0.07%	0	\$0.00	NA	0
PHOENIX SAVINGS BANK	1	\$80,012.24	0.15%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	2	\$67,209.76	0.13%	0	\$0.00	NA	0
PIONEER BANK	4	\$132,873.43	0.25%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$46,010.97	0.09%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$2,567.81	0%	0	\$0.00	NA	0
PLUMAS BANK	1	\$34,575.07	0.06%	0	\$0.00	NA	0
PNC BANK, N.A	1	\$3,292.73	0.01%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$8,940.06	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,729.07	0.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	61	\$792,531.96	1.48%	0	\$0.00	NA	0
PREMIER NATIONAL BANK	1	\$18,410.50	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	20	\$539,289.83	1.01%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$432,705.39	0.81%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,129.10	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$59,188.83	0.11%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$5,810.57	0.01%	0	\$0.00	NA	0
RAVENNA SAVINGS BANK	5	\$85,668.29	0.16%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$54,878.12	0.1%	0	\$0.00	NA	0
REGIONAL INVESTMENT COMPANY	3	\$63,371.73	0.12%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC	1	\$16,922.31	0.03%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	3	\$93,538.27	0.17%	0	\$0.00	NA	0
RIVERWAY BANK	5	\$115,080.71	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$62,427.53	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$33,726.32	0.06%	0	\$0.00	NA	0

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ANK	1	\$66,928.09	0.12%	0	\$0.00	NA	0
ľΚ	3	\$82,944.48	0.15%	0	\$0.00	NA	0
	11	\$218,594.31	0.41%	0	\$0.00	NA	0
	4	\$112,900.76	0.21%	0	\$0.00	NA	0
	1	\$98,566.32	0.18%	0	\$0.00	NA	0
BANK OF THE	2	\$46,396.19	0.09%	0	\$0.00	NA	0
Γ MORTGAGE	4	\$87,403.39	0.16%	0	\$0.00	NA	0
	1	\$29,109.52	0.05%	0	\$0.00	NA	0
E SAVINGS BANK	1	\$18,682.10	0.03%	0	\$0.00	NA	0
	4	\$75,959.48	0.14%	0	\$0.00	NA	0
	1	\$2,731.00	0.01%	0	\$0.00	NA	0
	2	\$48,728.30	0.09%	0	\$0.00	NA	0
ANCIAL GROUP	38	\$805,239.12	1.5%	0	\$0.00	NA	0
	1	\$17,540.01	0.03%	0	\$0.00	NA	0
	3	\$58,319.76	0.11%	0	\$0.00	NA	0
BANK	1	\$23,921.01	0.04%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$6,596.08	0.01%	0	\$0.00	NA	0
	1	\$32,908.66	0.06%	0	\$0.00	NA	0
	4	\$99,452.24	0.19%	0	\$0.00	NA	0
•	3	\$17,624.52	0.03%	0	\$0.00	NA	0
	4	\$72,770.49	0.14%	0	\$0.00	NA	0
YS BANK	3	\$106,956.04	0.2%	0	\$0.00	NA	0
	1	\$73,315.04	0.14%	0	\$0.00	NA	0
RD FEDERAL BANK	1	\$11,089.22	0.02%	0	\$0.00	NA	0
	2	\$27,546.78	0.05%	0	\$0.00	NA	0
IANCIAL GROUP,	1	\$13,367.18	0.02%	0	\$0.00	NA	0
ANK OF LACROSSE	1	\$19,869.07	0.04%	0	\$0.00	NA	0
ANK OF LINCOLN	1	\$10,566.35	0.02%	0	\$0.00	NA	0
	1	\$10,074.31	0.02%	0	\$0.00	NA	0
	SANK STATE BANK AND OMPANY DER MORTGAGE ATION S BANK OF CINO COUNTY S BANK OF THE LAKES FSB T MORTGAGE IY BANK OF PUERTO E SAVINGS BANK TY MORTGAGE ATION MORTGAGE ATION STATE SCHOOLS UNION ANCIAL GROUP LLE SAVINGS AND SOCIATION RITY COMMUNITY L CREDIT UNION BANK COMMUNITY BANK CENTRAL BANK & OMPANY RN STAR AGE CORPORATION IGN BANK ES CREDIT UNION YS BANK RD BANK AND OMPANY RD FEDERAL BANK RD BANK RD BANK AND OMPANY RD FEDERAL BANK RD BANK R	STATE BANK AND OMPANY DER MORTGAGE ATION S BANK OF CINO COUNTY S BANK OF THE LAKES FSB T MORTGAGE TY SANK OF PUERTO E SAVINGS BANK TY MORTGAGE ATION MORTGAGE ATION STATE SCHOOLS UNION ANCIAL GROUP SOCIATION SOCIATION STATE SCHOOLS UNION ANCIAL GROUP SOCIATION SOCIATION STATE SCHOOLS UNION SOCIATION SOCIATI	STATE BANK AND OMPANY 11 \$218,594.31 \$218,594.31 \$218,594.31 \$312,900.76 \$3 BANK OF CINO COUNTY 5 BANK OF THE LAKES FSB 17 MORTGAGE 4 \$87,403.39 \$3 BANK OF PUERTO 1 \$29,109.52 \$3 BANK OF PUERTO 1 \$3	STATE BANK AND OMPANY 11 \$218,594.31 0.41%	STATE BANK AND OMPANY DER MORTGAGE ATION SANK OF PUERTO SANK OF SANK OF PUERTO SANK OF SA	SEC SEC	SECOLATION STATE SCHOOLS SAVINGS BANK STATE SCHOOLS SAVINGS AND SISTATE SCHOOLS SAVINGS AND SISCOLATION SANK GE CORPORATION SANK GENTRAL BANK & 1 SAVINGS BANK SAVINGS B

STATE EMPLOYEES CREDIT UNION	7	\$262,836.88	0.49%	0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$71,342.62	0.13%	0	\$0.00	NA	0
STERLING CAPITAL	1	\$55,359.83	0.1%	0	\$0.00	NA	0
MORTGAGE COMPANY	1	Ψ33,337.03	0.1 /0	U	Ψ0.00	11/1	
STILLWATER NATIONAL	1	\$38,042.22	0.07%	0	\$0.00	NA	0
BANK & TRUST COMPANY		. ,					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,826.67	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY							
NATIONAL BANK	1	\$92,409.94	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS		4=2 024 06	0.4.4~	_	Φ0.00	27.1	
FEDERAL CREDIT UNION	4	\$73,921.06	0.14%	0	\$0.00	NA	0
SWAIN MORTGAGE	2	¢71.072.95	0.120/	Λ	\$0.00	NI A	
COMPANY	3	\$71,072.85	0.13%	0	\$0.00	NA	0
SYNOVUS MORTGAGE	9	\$101,001.28	0.19%	0	\$0.00	NA	0
CORPORATION		,					\vdash
SYRACUSE SECURITIES INC	1	\$20,425.47	0.04%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$35,493.42	0.07%	0	\$0.00	NA	0
TAYLOR, BEAN AND							
WHITAKER MORTGAGE	11	\$167,428.37	0.31%	0	\$0.00	NA	0
CORPORATION							
TEMPLE-INLAND	1	\$1,328.00	0%	0	\$0.00	NA	0
MORTGAGE CORPORATION	0	·	0.500	0	Φ0.00		
TEXAS BANK	9	\$319,010.56	0.59%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$44,107.66	0.08%	0	\$0.00	NA	0
THE CITIZENS BANKING							
COMPANY	3	\$60,877.40	0.11%	0	\$0.00	NA	0
THE COMMUNITY BANK, A							
MASSACHUSETTS	1	\$1,597.53	0%	0	\$0.00	NA	0
CO-OPERATIVE BANK							
THE FEDERAL EMPLOYEES	2	\$81,435.66	0.15%	0	\$0.00	NA	0
CREDIT UNION	1	·		0			
THE HONOR STATE BANK THE HUNTINGTON	1	\$94,891.06	0.18%	0	\$0.00	NA	0
NATIONAL BANK	4	\$82,438.66	0.15%	0	\$0.00	NA	0
THE LEADER MORTGAGE							
COMPANY	1	\$8,800.75	0.02%	0	\$0.00	NA	0
THE NATIONAL B&T OF	2	¢15 444 22	0.020	0	Φ0.00	D.T.A.	
SYCAMORE	2	\$15,444.33	0.03%	0	\$0.00	NA	0
THE PARK BANK	1	\$18,990.37	0.04%	0	\$0.00	NA	0
THE PEOPLES CREDIT	1	\$16,330.75	0.03%	0	\$0.00	NA	0
UNION	1	Ψ10,550.75	0.03 /0	J	Ψ0.00	11/1	\square
THE PFEFFERKORN	1	\$11,708.94	0.02%	0	\$0.00	NA	0
COMPANY INC	1	•		0	·		
THE SUTTON STATE BANK	1	\$39,568.57	0.07%	0	\$0.00	NA	0

	-			T	1	
1	\$14,331.28	0.03%	0	\$0.00	NA	0
1	\$45 236 43	0.08%	0	\$0.00	NΔ	0
8						0
0	Ψ102,302.70	0.5470	0	φ0.00	1171	
2	\$10.112.31	0.02%	0	\$0.00	NA	0
_	Ψ10,112.31	0.0270	Ů	φο.σσ	1111	
	40.4.7.00	0.4.504		40.00		
1	\$84,245.90	0.16%	0	\$0.00	NA	0
2	000 104 77	0.150	_	#0.00	27.4	_
3	\$80,184.75	0.15%	U	\$0.00	NA	0
3	\$84,243.32	0.16%	0	\$0.00	NA	0
1	¢12 001 04	0.020	0	Φ0.00	NIA	
I	\$12,801.84	0.02%	U	\$0.00	NA	0
1	¢66 160 55	0.12%	0	\$0.00	NIA	0
4	\$00,406.33	0.12%	U	\$0.00	INA	U
3	\$85,096.91	0.16%	0	\$0.00	NA	0
1	\$28 075 41	0.05%	0	\$0.00	NΑ	0
1	Ψ20,773.41			· ·	М	Ů
2	\$24,129.10	0.04%			NA	0
3	\$83,477.75	0.16%	0	\$0.00	NA	0
4	\$79 672 97	0.15%	0	\$0.00	NΔ	0
	·	0.13 /0		,	М	Ů
1	\$10,934.94	0.02%	0	\$0.00	NA	0
2	\$12 784 30	0.02%	0	\$0.00	NA	0
	Ψ12,701.50	0.0270	_	φσ.σσ	1111	Ŭ
9	\$91.853.62	0.17%	0	\$0.00	NA	0
	, , , , , , , , , , , , , , , , , , , ,			,		
1	\$75,899.77	0.14%	0	\$0.00	NA	0
1	\$6,860.83	0.01%	0	\$0.00	NA	0
6	\$105,337.67	0.2%	0	\$0.00	NA	0
2	\$77.476.50	0.14%	Λ	90.00	NΙΛ	0
	\$11,410.39	0.1470	U	\$0.00	INA	U
4	\$61,905.14	0.12%	0	\$0.00	NA	0
1	\$107 799 69	0.2%	0	\$0.00	NA	0
-	Ψ107,777.07	0.2 / 5	Ů	Ψ σ.σ σ	1,11	
1	\$23,722.25	0.04%	0	\$0.00	NA	0
	·					
1	\$9,701.81	0.02%	0	\$0.00	NA	0
8	\$275,390.40	0.51%	0	\$0.00	NA	0
2	¢24.002.66		0			
2	\$34,802.66	U.U6%	U	\$0.00	NA	0
2	\$30,656.17	0.06%	0	\$0.00	NA	0
	1 4 3 1 2 3 4 1 2 9 1 1 6 2 4 1 1 1 8 2	1 \$45,236.43 8 \$182,502.90 2 \$10,112.31 1 \$84,245.90 3 \$80,184.75 3 \$84,243.32 1 \$12,801.84 4 \$66,468.55 3 \$85,096.91 1 \$28,975.41 2 \$24,129.10 3 \$83,477.75 4 \$79,672.97 1 \$10,934.94 2 \$12,784.30 9 \$91,853.62 1 \$75,899.77 1 \$6,860.83 6 \$105,337.67 2 \$77,476.59 4 \$61,905.14 1 \$107,799.69 1 \$23,722.25 1 \$9,701.81 8 \$275,390.40 2 \$34,802.66	1 \$45,236.43 0.08% 8 \$182,502.90 0.34% 2 \$10,112.31 0.02% 1 \$84,245.90 0.16% 3 \$80,184.75 0.15% 3 \$84,243.32 0.16% 1 \$12,801.84 0.02% 4 \$66,468.55 0.12% 3 \$85,096.91 0.16% 1 \$28,975.41 0.05% 2 \$24,129.10 0.04% 3 \$83,477.75 0.16% 4 \$79,672.97 0.15% 1 \$10,934.94 0.02% 2 \$12,784.30 0.02% 9 \$91,853.62 0.17% 1 \$75,899.77 0.14% 4 \$61,905.14 0.12% 2 \$77,476.59 0.14% 4 \$61,905.14 0.12% 1 \$107,799.69 0.2% 1 \$9,701.81 0.02% 2 \$34,802.66 0.06%	1 \$45,236.43 0.08% 0 8 \$182,502.90 0.34% 0 2 \$10,112.31 0.02% 0 1 \$84,245.90 0.16% 0 3 \$80,184.75 0.15% 0 3 \$84,243.32 0.16% 0 4 \$66,468.55 0.12% 0 4 \$66,468.55 0.12% 0 3 \$85,096.91 0.16% 0 1 \$28,975.41 0.05% 0 2 \$24,129.10 0.04% 0 3 \$83,477.75 0.16% 0 4 \$79,672.97 0.15% 0 2 \$12,784.30 0.02% 0 2 \$12,784.30 0.02% 0 9 \$91,853.62 0.17% 0 1 \$75,899.77 0.14% 0 2 \$77,476.59 0.14% 0 4 \$61,905.14 0.12% 0 1 \$107,799.69 0.2% 0 1 <	1 \$45,236.43 0.08% 0 \$0.00 8 \$182,502.90 0.34% 0 \$0.00 2 \$10,112.31 0.02% 0 \$0.00 1 \$84,245.90 0.16% 0 \$0.00 3 \$80,184.75 0.15% 0 \$0.00 4 \$66,468.55 0.12% 0 \$0.00 4 \$66,468.55 0.12% 0 \$0.00 3 \$85,096.91 0.16% 0 \$0.00 4 \$66,468.55 0.12% 0 \$0.00 2 \$24,129.10 0.04% 0 \$0.00 3 \$83,477.75 0.16% 0 \$0.00 4 \$79,672.97 0.15% 0 \$0.00 2 \$12,784.30 0.02% 0 \$0.00 3 \$91,853.62 0.17% 0 \$0.00 4 \$75,899.77 0.14% 0 \$0.00 1 \$6,860.83 0.01%	1 \$45,236.43 0.08% 0 \$0.00 NA 8 \$182,502.90 0.34% 0 \$0.00 NA 2 \$10,112.31 0.02% 0 \$0.00 NA 1 \$84,245.90 0.16% 0 \$0.00 NA 3 \$80,184.75 0.15% 0 \$0.00 NA 3 \$84,243.32 0.16% 0 \$0.00 NA 4 \$66,468.55 0.12% 0 \$0.00 NA 4 \$66,468.55 0.12% 0 \$0.00 NA 3 \$85,096.91 0.16% 0 \$0.00 NA 4 \$28,975.41 0.05% 0 \$0.00 NA 2 \$24,129.10 0.04% 0 \$0.00 NA 3 \$83,477.75 0.16% 0 \$0.00 NA 4 \$79,672.97 0.15% 0 \$0.00 NA 9 \$91,853.62 0.17%

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	MORTGAGE, INC	1 1	I		'	1 '	1	
	WEOKIE CREDIT UNION	1	\$13,041.19	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$31,703.46		1 1	·		
	WESTAMERICA BANK	1	\$31,852.73		-	· ·	1	+ +
	WESTBANCO	1	\$8,167.36		1			
	WESTMARK CREDIT UNION	1	\$9,673.02		1 1	 		+ +
	WHITNEY NATIONAL BANK	1	\$3,294.23		+ +			
	WILMINGTON TRUST		·					
<u> </u>	COMPANY	3	\$123,761.57		1	·		+
<u> </u>	WORLD SAVINGS BANK	7	\$226,377.73	0.42%	0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$10,938.88		1	,		
	Unavailable	433	\$9,447,388.38	17.66%	0	\$0.00	NA	. 0
Total		2,176	\$53,622,835.56	100%	0	\$0.00		0
				<u>-</u> !	\square			Ц
31416VTZ7	AMERICAN NATIONAL BANK, TERRELL	1	\$45,895.29	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$191,085.56	1.41%	0	\$0.00	NA	. 0
	BANCO SANTANDER PUERTO RICO	4	\$462,190.33	3.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,875.65	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$151,792.23	1.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$23,797.98		0	\$0.00	NA	0
	CHARTER BANK	1	\$37,479.81	0.28%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$133,866.81	0.99%	0	\$0.00	NA	. 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$26,873.81	0.2%	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$23,894.06	0.18%	0	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,831.54	0.15%	0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY	2	\$79,045.88	0.58%	\vdash	,	NA	. 0
	DORAL BANK	5	\$149,090.17	1.1%	_	· '	1	+
	EVERBANK	5	\$320,395.46		0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$93,428.86		+	' ' ' '		-
	FIFTH THIRD BANK	1	\$55,716.89	0.41%	0	\$0.00	NA	. 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,072.40	0.19%	0	\$0.00	NA	. 0
	FIRST GUARANTY BANK	1	\$23,766.51	0.18%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK	3	\$236,035.52	1.75%	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$392,355.04	2.9%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$42,288.41	0.31%	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	13	\$290,491.23	2.15%	0	\$0.00	NA	0

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FREEDOM MORTGAGE CORP	1	\$74,004.03	0.55%	0	\$0.00	NA	0
FREMONT BANK	1	\$41,365.71	0.31%	0	\$0.00	NA	0
GECU	9	\$112,416.30	0.83%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	8	\$311,319.58	2.3%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	37	\$1,692,199.48	12.52%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,996.25	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$23,815.95	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$52,681.13	0.39%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$31,936.87	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$168,154.74	1.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,619.16	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$154,533.55	1.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,208,910.93	8.94%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$709,664.52	5.25%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$57,632.94	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$49,646.78	0.37%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$166,664.38	1.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	6	\$216,376.32	1.6%	0	\$0.00	NA	0
REGIONS BANK	2	\$150,294.29	1.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$41,265.53	0.31%	0	\$0.00	NA	0
STATE FARM BANK, FSB	3	\$117,813.15	0.87%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$16,710.87	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$191,911.85	1.42%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$179,472.19	1.33%	0	\$0.00	NA	0
THUNDER BANK	1	\$18,878.73	0.14%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,087.35	1.1%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$54,173.02	0.4%	0	,		0
WELLS FARGO BANK, N.A	4	\$411,738.33	3.05%	0	\$0.00	NA	0

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

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31416VUJ1	CITIMORTGAGE, INC	2	\$527,330.89	8.13%	0	\$0.00	NA	0
51410 (0) 1	GOLDMAN SACHS					·		
	MORTGAGE COMPANY	1	\$184,062.61	2.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,778,598.38	89.03%	0	\$0.00	NA	0
Total		22	\$6,489,991.88	100%	0	\$0.00		0
31417JA26	Unavailable	23	\$4,721,728.04	100%	0			-
Total		23	\$4,721,728.04	100%	0	\$0.00		0
31417JA34	Unavailable	11	\$1,926,945.47	100%	0			-
Total		11	\$1,926,945.47	100%	0	\$0.00		0
214171401	HSBC MORTGAGE	20	¢2 000 004 96	3.54%	0	¢0.00	NT A	0
31417JA91	CORPORATION (USA)	29	\$2,099,904.86	3.54%	0	\$0.00	NA	0
	Unavailable	262	\$57,181,835.05	96.46%	0	\$0.00	NA	_
Total		291	\$59,281,739.91	100%	0	\$0.00		0
31417JAX8	Unavailable	33	\$8,051,954.60	100%		+		-
Total		33	\$8,051,954.60	100%	0	\$0.00		0
31417JAY6	Unavailable	141	\$34,693,103.76	100%	0	\$0.00	NA	0
Total	Chavanable	141	\$34,693,103.76	100%	0			0
Total		171	ψ54,075,105.70	100 /6	U	Ψ0.00		U
31417JAZ3	Unavailable	22	\$5,730,687.19	100%	0	\$0.00	NA	0
Total		22	\$5,730,687.19	100%	0			0
			. , ,					
31417JBA7	Unavailable	111	\$44,446,338.39	100%	0	\$0.00	NA	0
Total		111	\$44,446,338.39	100%	0	\$0.00		0
31417JBB5	HSBC MORTGAGE CORPORATION (USA)	17	\$986,341.74	24.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,961,166.64	75.01%	0	\$0.00	NA	0
Total		37	\$3,947,508.38	100%	0			0
31417JBC3	HSBC MORTGAGE	7	\$225,220.43	32.46%	0	\$0.00	NA	0
	CORPORATION (USA)	2	\$460,670,20	67.5401	Λ	\$0.00	NI A	0
Total	Unavailable	3 10	\$468,678.28 \$693,898.71	67.54% 100%	0	,		0
1 Otal		10	φυσυ,090./1	100 70	U	φυ.υυ		V
31417JBD1	HSBC MORTGAGE	17	\$5,606,506.32	30.17%	0	\$0.00	NA	0
51+1/1001	CORPORATION (USA)					·		
	Unavailable	45	\$12,977,662.62	69.83%	0			0
Total		62	\$18,584,168.94	100%	0	\$0.00		0
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31417JBE9	HSBC MORTGAGE CORPORATION (USA)	19	\$6,566,537.68	4.35%	0	\$0.00	NA	0
<u> </u>	Unavailable	424	\$144,531,937.22	95.65%	0	\$0.00	NA	0
Total		443			-	1 : 1	t	0
31417JBF6	HSBC MORTGAGE	27	\$10,608,685.91	6.64%	0	\$0.00	NA	0
514173010	CORPORATION (USA)				\vdash	· .		
	Unavailable	439	\$149,271,624.75		+	Ψ0.00	t	-
Total		466	\$159,880,310.66	100%	0	\$0.00		0
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31417JBG4	HSBC MORTGAGE CORPORATION (USA)	22	\$6,659,960.87	4.29%	0	\$0.00	NA	0
' 	Unavailable	431	\$148,458,263.88	95.71%	0	\$0.00	NA	0
Total	Onuvunuore	453			-			0
1000		+ + +				7 -	,	门
2141710112	HSBC MORTGAGE	10	\$12.704.000.00	0.210/		¢0.00	NIA	
31417JBH2	CORPORATION (USA)	40	\$13,704,080.98	8.31%	0	\$0.00	NA	0
	Unavailable	442	\$151,121,928.11	91.69%	0			
Total		482	\$164,826,009.09	100%	0	\$0.00	<u> </u>	0
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31417JBJ8	HSBC MORTGAGE	33	\$12,180,410.75	7.99%	0	\$0.00	NA	0
514173030	CORPORATION (USA)		, , ,		\vdash	·		
	Unavailable	411	\$140,209,691.32		+			_
Total		444	\$152,390,102.07	100%	0	\$0.00		0
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31417JBK5	HSBC MORTGAGE	23	\$9,663,013.33	18.97%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	145		81.03%				
Total	Unavailable	145 168	\$41,263,555.99 \$50,926,569.32	81.03% 100%	-			0
1 otai		100	\$30,740,307.34	100 70	U	φυ.υυ	,	1
 	HSBC MORTGAGE	+ +	·		H	+	,——	H
31417JBL3	CORPORATION (USA)	32	\$6,096,160.39	10.09%	0	\$0.00	NA	0
<u> </u>	Unavailable	237	\$54,321,842.16	89.91%	0	\$0.00	NA	0
Total		269	\$60,418,002.55			1 : 1		0
							,	
21417IDM1	HSBC MORTGAGE		¢1 211 676 50	2 08%			NΙΔ	0
31417JBM1	CORPORATION (USA)	4	, , , , , , , , , , , , , , , ,			,		
	Unavailable	103			+		1	1 1
Total		107	\$42,608,452.94	100%	0	\$0.00		0
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31417JBN9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,906,704.81	26.3%	0	\$0.00	NA	0
' 	Unavailable	20	\$5,343,170.01	73.7%	0	\$0.00	NA	0
Total		25	\$7,249,874.82			\$0.00	t	0
			· · · · /	ı,			,	П
31417JBP4	HSBC MORTGAGE	29	\$13,398,182.19	6.44%	0	\$0.00	NA	0
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	CORPORATION (USA)	'		ı <u>I</u>	<u>L</u> '	<u> </u>	<u> </u>	Ш
	Unavailable	514	\$194,655,511.87	93.56%	0	\$0.00	NA	0
Total		543	\$208,053,694.06	100%	0	\$0.00		0
	HSBC MORTGAGE				\vdash	 		H
31417JBQ2	CORPORATION (USA)	8	\$3,518,255.30	22.25%	0	\$0.00	NA	. 0
	Unavailable	37	\$12,297,386.02	77.75%	0		t	. 0
Total		45	\$15,815,641.32	100%	0	\$0.00	<u> </u>	0
	HSBC MORTGAGE			!	\vdash	-		H
31417JBR0	CORPORATION (USA)	13	\$1,324,610.91	3.17%	0	\$0.00	NA	0
	Unavailable	174	\$40,418,122.81	96.83%	0	\$0.00	NA	. 0
Total		187	\$41,742,733.72	100%	0	\$0.00	<u> </u>	0
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31417JBS8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,807,813.64	5.46%	0	\$0.00	NA	0
	Unavailable	217	\$48,578,955.87	94.54%	0	\$0.00	NA	0
Total		231	\$51,386,769.51	100%		1	1	0
31417JBT6	HSBC MORTGAGE CORPORATION (USA)	18	\$6,122,751.36	9.15%	0	\$0.00	NA	0
<u> </u>	Unavailable	166	\$60,769,622.05	90.85%	0	\$0.00	NA	0
Total		184	\$66,892,373.41	100%		1	1	0
			11.511.000.40	1000	<u> </u>	20.00		
31417JBU3	Unavailable	6			_	7 0 1 0 0	t	1 1
Total		6	\$1,241,960.42	100%	0	\$0.00		0
31417JBV1	Unavailable	6	\$1,048,079.43	100%	0	\$0.00	NA	0
Total		6	<u> </u>		_		1 1	0
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31417ЈН29	Unavailable	84				1 1	1 1	-
Total		84	\$17,071,764.82	100%	0	\$0.00		0
31417JH37	Unavailable	20	\$5,577,943.83	100%	0	\$0.00	NA	. 0
Total	Ullavaliable	20					1	0
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31417JH52	Unavailable	38	\$3,248,484.97	100%	0	\$0.00	NA	0
Total		38			1 1	1	t	0
				·	_'		 '	<u>—</u>
31417JH60	Unavailable	16			-	 		-
Total		16	\$1,581,089.57	100%	0	\$0.00		0
31417JHR4	FIFTH THIRD BANK	45	\$3,936,715.00	93.19%	0	\$0.00	NA	. 0
5141/311154	Unavailable	3			-	1 1	1	
Total	Ullavaliable	48				1 1	1	0
Total		10	ΨΨ,μμπ,μπυ.ου	100 /0	H	Ψυ•υυ		Г

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31417JHS2	FIFTH THIRD BANK	40	\$5,242,223.64	78.82%		7 010 0		0
	Unavailable	10	\$1,408,800.00	21.18%		,	NA	
Total		50	\$6,651,023.64	100%	0	\$0.00		0
31417JHT0	FIFTH THIRD BANK	26	\$4,256,860.00	76.58%	0	\$0.00	NA	0
5141731110	Unavailable	8	\$1,302,124.51	23.42%	_		NA	0
Total	Chavanable	34	\$5,558,984.51	100%			1171	0
Total		34	ψ5,556,764.51	100 /	U	Ψ0.00		U
31417JHU7	FIFTH THIRD BANK	9	\$1,000,161.00	45.68%	0	\$0.00	NA	0
	Unavailable	8	\$1,189,384.00	54.32%	0	\$0.00	NA	0
Total		17	\$2,189,545.00	100%	0	\$0.00		0
31417JHV5	FIFTH THIRD BANK	25	\$4,324,386.00	26.35%	0	\$0.00	NA	0
51417311175	Unavailable	42	\$12,086,314.89	73.65%			NA NA	0
Total	Chavanaoic	67	\$16,410,700.89	100%		·	1171	0
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31417JHW3	FIFTH THIRD BANK	99	\$25,915,675.24	65.94%	0	\$0.00	NA	0
	Unavailable	44	\$13,384,049.00	34.06%	0	\$0.00	NA	0
Total		143	\$39,299,724.24	100%	0	\$0.00		0
31417JHX1	FIFTH THIRD BANK	6	\$1,612,147.12	23.12%		·		0
	Unavailable	17	\$5,359,850.00	76.88%		,	NA	0
Total		23	\$6,971,997.12	100%	0	\$0.00		0
31417JHY9	FIFTH THIRD BANK	8	¢1 072 246 21	64.98%	0	\$0.00	NA	0
5141/JП19	Unavailable	2	\$1,072,346.21 \$578,000.00	35.02%		·	NA NA	-
Total	Unavanable	10	\$1,650,346.21	100%			INA	0
Total		10	φ1,050,540.21	100 /6	U	ψ0.00		Ů
31417JHZ6	FIFTH THIRD BANK	13	\$1,638,750.00	83.69%	0	\$0.00	NA	0
	Unavailable	2	\$319,361.10	16.31%	0	\$0.00	NA	0
Total		15	\$1,958,111.10	100%	0	\$0.00		0
214171176	LLC DANIZNIA	11	¢2 504 509 09	10.520/	0	\$0.00	NI A	0
31417JJ76	U.S. BANK N.A Unavailable	95	\$2,504,508.98 \$21,293,005.62	10.52% 89.48%			NA NA	0
Total	Onavanable	106	\$21,293,003.02 \$23,797,514.60	100%			NA	0
Total		100	Ψ23,171,314.00	100 /	U	ψ0.00		U
31417JJ84	Unavailable	24	\$5,487,830.76	100%	0	\$0.00	NA	0
Total		24	\$5,487,830.76	100%	0	\$0.00		0
21.4171100	TI G D ANTI Y	110	#21.025.0 77 .00	21.225		40.00	**.	_
31417JJ92	U.S. BANK N.A	110	\$31,826,057.00	31.93%		·	NA NA	0
Total	Unavailable	237	\$67,857,569.26	68.07%		· ·	NA	0
Total		347	\$99,683,626.26	100%	0	\$0.00		0
31417JJB7	Unavailable	34	\$3,807,514.71	100%	0	\$0.00	NA	0
Total	Oliavallaule	34	\$3,807,514.71 \$3,807,514.71	100%		·		0

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31417JJC5	Unavailable	75	\$9,124,912.36	100%	0	\$0.00	NA	. 0
Total	2 2 2 2 2 2 2 2	75	\$9,124,912.36		+ - 1	1 : 1	1	0
		([
31417JJD3	Unavailable	60	\$7,181,363.96	100%	0	\$0.00	NA	. 0
Total		60	\$7,181,363.96	100%	0	\$0.00		0
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31417JJE1	Unavailable	29	\$1,915,812.24	100%	0	\$0.00	NA	-
Total		29	\$1,915,812.24	100%	0	\$0.00	<u> </u>	0
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31417JJG6	Unavailable	45	\$7,711,585.67	100%	+			_
Total		45	\$7,711,585.67	100%	0	\$0.00	<u> </u>	0
					<u>[</u> '		<u> </u>	Щ
31417ЈЈН4	Unavailable	18	\$3,501,014.14		+			
Total		18	\$3,501,014.14	100%	0	\$0.00	<u> </u>	0
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31417ЈЈЈО	Unavailable	16	\$2,868,123.31	100%	+			
Total		16	\$2,868,123.31	100%	0	\$0.00	<u> </u>	0
		——		<u> </u>	⊥′	<u> </u>	<u> </u>	\Box
31417JJK7	Unavailable	75	\$14,156,931.41	100%				_
Total		75	\$14,156,931.41	100%	0	\$0.00	<u> </u>	0
		<u> </u>		<u> </u>	Ĺ′		<u> </u>	Щ
31417JJL5	Unavailable	10	\$2,992,056.95					
Total		10	\$2,992,056.95	100%	0	\$0.00	<u> </u>	0
				<u> </u>	Ļ′	<u> </u>	<u> </u>	\Box
31417JJM3	Unavailable	95	\$21,796,630.31	100%	1 1			-
Total		95	\$21,796,630.31	100%	0	\$0.00	 '	0
		<u> </u>		<u> </u>	Ļ′		<u> </u>	\sqcup
31417JJN1	Unavailable	85	\$18,424,880.33		+ +			-
Total		85	\$18,424,880.33	100%	0	\$0.00	<u> </u>	0
			÷= 222 550 20	1220	<u> </u>	20.00	!	
31417JJP6	Unavailable	8	\$2,223,550.30		+ +	 	1	-
Total		8	\$2,223,550.30	100%	0	\$0.00	 '	0
214171104	11.1.1	40	Φ5 506 505 06	100%	H	\$0.00	NI A	. 0
31417JJQ4	Unavailable	49	\$5,506,595.96 \$5,506,595.96		+ - 1		1	0
Total		49	\$5,506,595.96	100%	0	\$0.00		 '
2141711D2	rr	37	Φ2 Ω21 5Ω1 QA	100%	0	\$0.00	NIA	. 0
31417JJR2	Unavailable		\$3,031,591.84 \$3,031,591.84		+		1	0
Total	+	37	\$3,031,591.84	100%	0	\$0.00		1
31417JJY7	WELLS FARGO BANK, N.A	6	\$1,100,067.33	63.33%	0	\$0.00	NA	. 0
3141/JJ1/	Unavailable	4	\$1,100,067.33		+ - 1	1 1		-
Total	Uliavaliable	10	\$1,737,007.29		1 1	1 . 1		0
1 Otai	+	10	\$1,737,007.27	100 /0	<u> </u>	Φ0. 00		V
31417JJZ4	Unavailable	8	\$1,403,071.36	100%	0	\$0.00	NA	. 0
2141/JJZ \ +	Uliavaliaule	U	\$1,403,071.30	100 /0	U	φυ.υυ	11/7	U

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Total		8	\$1,403,071.36	100%	0	\$0.00		0
31417JK74	ANCHORBANK FSB	32	\$2,732,179.43	100%	0	\$0.00	NA	_
Total		32	\$2,732,179.43	100%	0	\$0.00		0
31417JK82	ANCHORBANK FSB	25	\$2,588,875.44	100%		·	NA	
Total		25	\$2,588,875.44	100%	0	\$0.00		0
31417JK90	ANCHORBANK FSB	17	\$1,148,039.16	100%	0	\$0.00	NA	0
Total		17	\$1,148,039.16	100%	0	\$0.00		0
24457777		7.0	*** *** ** ** ** ** ** *	100~	_	40.00	27.1	
31417JKK5	Unavailable	56	\$15,751,286.00	100%			NA	_
Total		56	\$15,751,286.00	100%	0	\$0.00		0
31417JKM1	Unavailable	100	\$28,875,975.73	100%	0	\$0.00	NA	0
Total	O A W WALLES	100	\$28,875,975.73	100%	0	·	1,11	0
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31417JKN9	Unavailable	257	\$66,664,867.79	100%	0	\$0.00	NA	0
Total		257	\$66,664,867.79	100%	0	\$0.00		0
31417JKP4	Unavailable	91	\$20,220,279.99	100%		·	NA	
Total		91	\$20,220,279.99	100%	0	\$0.00		0
31417JKQ2	Unavailable	116	\$31,408,316.48	100%	0	\$0.00	NA	0
Total		116	\$31,408,316.48	100%	0			0
31417JKR0	Unavailable	38	\$14,081,525.09	100%			NA	_
Total		38	\$14,081,525.09	100%	0	\$0.00		0
31417JKS8	Unavailable	94	\$34,754,426.92	100%	0	\$0.00	NA	0
Total		94	\$34,754,426.92	100%	0	\$0.00		0
31417JKT6	Unavailable	97	\$11,515,204.16	100%	0	\$0.00	NA	0
Total	Onavanable	97	\$11,515,204.16	100%		,		0
10441		7,	ψ11,515,201.10	100 /0	Ů	φοισσ		Ť
31417JKU3	Unavailable	25	\$1,585,077.18	100%	0	\$0.00	NA	0
Total		25	\$1,585,077.18	100%	0	\$0.00		0
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31417JKV1	Unavailable	63	\$5,560,123.90	100%		· ·	NA	_
Total		63	\$5,560,123.90	100%	0	\$0.00		0
21417112330	I In a real 1 - 1 - 1 - 1 - 1	10	¢2 544 246 14	1000		\$0.00	% T A	
31417JKW9	Unavailable	10	\$3,544,346.14	100%		,	NA	0
<u>Total</u>		10	\$3,544,346.14	100%	0	\$0.00		U
31417JKY5	Unavailable	18	\$5,924,854.64	100%	0	\$0.00	NA	0

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Total		18	\$5,924,854.64	100%	0	\$0.00		0
31417JLA6	ANCHORBANK FSB	26	\$1,449,607.15	100%	0	\$0.00	NA	0
Total		26	\$1,449,607.15	100%	1 1	1		0
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31417JLB4	ANCHORBANK FSB	11	\$1,502,945.67	100%	-		1	-
Total	+	11	\$1,502,945.67	100%	0	\$0.00		0
31417JLC2	ANCHORBANK FSB	25	\$2,320,904.63	100%	0	\$0.00	NA	0
Total		25	\$2,320,904.63		1	1		0
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31417JLD0	ANCHORBANK FSB	10	\$1,082,445.52	100%	0	\$0.00	NA	0
Total		10	\$1,082,445.52	100%	0			0
2141777	LYGYCDD :				لِيا			Ļ
31417JLE8	ANCHORBANK FSB	13	\$1,561,066.35		1	 		+
<u>Total</u>	+	13	\$1,561,066.35	100%	0	\$0.00	1	0
31417JLF5	ANCHORBANK FSB	23	\$3,006,323.83	97.94%	0	\$0.00	NA	0
	Unavailable	1	\$63,220.74		1	1		-
Total		24	\$3,069,544.57	100%	-	1		0
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31417JLG3	ANCHORBANK FSB	35	\$4,375,209.22	98.97%	1 1		1	-
m	Unavailable	1	\$45,548.72		1 1	†	1	0
Total		36	\$4,420,757.94	100%	0	\$0.00		0
31417JLH1	ANCHORBANK FSB	32	\$3,980,154.15	100%	0	\$0.00	NA	0
Total		32	\$3,980,154.15	100%	1 1	1	1	0
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31417JLJ7	ANCHORBANK FSB	42	\$5,346,231.35	100%	1 1	,		_
Total		42	\$5,346,231.35	100%	0	\$0.00		0
31417JLK4	ANCHORBANK FSB	25	\$2,100,541.20	100%	0	\$0.00	NA	0
Total	επιστιουρανία Εθρ	25	\$2,100,541.20 \$2,100,541.20	100%	-	 		0
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31417JLL2	MORGAN KEEGAN	9	\$1,397,330.67	100%	0	\$0.00	NA	0
	MORTGAGE COMPANY INC					·		
Total		9	\$1,397,330.67	100%	0	\$0.00		0
21.11==	MORGAN KEEGAN	+	***		\vdash	 		H
31417JLM0	MORTGAGE COMPANY INC	36	\$4,665,632.96	100%	0	\$0.00	NA	
Total		36	\$4,665,632.96	100%	0	\$0.00		0
	MODGANIZEEGAN	\longmapsto	 	·	Н	 	<u> </u>	\dashv
31417JLN8	MORGAN KEEGAN MORTGAGE COMPANY INC	9	\$764,048.38	100%	0	\$0.00	NA	0
Total		9	\$764,048.38	100%	0	\$0.00	 	0
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31417JLP3	CIT BANK, NATIONAL ASSOCIATION	6	\$1,158,605.35	100%	0	\$0.00	NA	0
Total	HOUSERTHOIT	6	\$1,158,605.35	100%	0	\$0.00		0
31417JLQ1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,179,479.71	100%	0	\$0.00	NA	0
Total		10	\$2,179,479.71	100%	0	\$0.00		0
31417JVP2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$3,167,414.66	100%	0	\$0.00	NA	0
Total		8	\$3,167,414.66	100%	0	\$0.00		0
31417JVR8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,071,665.81	100%		·	NA	0
Total		5	\$2,071,665.81	100%	0	\$0.00		0
31417JVT4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,092,720.91	100%	0	\$0.00	NA	0
Total		6	\$1,092,720.91	100%	0	\$0.00		0
31417JVU1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,797,342.29	100%	0	\$0.00	NA	0
Total		7	\$1,797,342.29	100%	0	\$0.00		0
31417JVV9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$3,865,024.62	100%	0	\$0.00	NA	0
Total		16	\$3,865,024.62	100%	0	\$0.00		0
31417JVX5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	26	\$6,786,472.27	100%		·	NA	
Total		26	\$6,786,472.27	100%	0	\$0.00		0
31417JVY3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,580,720.86	100%	0	\$0.00	NA	0
Total		17	\$7,580,720.86	100%	0	\$0.00		0
21417VD20	1CT COLIDCE DANIZ	10	¢2 005 022 00	0.260	0	\$0.00	NT A	0
31417YD20	1ST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	18	\$2,885,923.90 \$506,770.00	0.36%			NA NA	

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	BANKFINANCIAL FSB	11	\$1,865,479.00	0.24%	0	\$0.00	NA	0
	CHARTER BANK	14	\$3,000,399.33	0.38%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	5	\$986,045.35	0.12%	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$943,557.57	0.12%	0	\$0.00	NA	0
	GMAC BANK	55	\$14,126,715.91	1.79%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	146	\$33,446,065.11	4.23%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	255	\$58,321,412.01	7.37%	0	\$0.00	NA	0
	HOMESTREET BANK	389	\$97,238,237.08	12.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,568,300.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$7,229,657.62	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	884	\$213,650,744.17	27.01%	0		NA	0
	MORTGAGEAMERICA INC	44	\$8,532,065.65	1.08%	1	\$41,592.79	NA	-
	NATIONAL CITY BANK	138	\$29,079,865.07	3.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	120	\$21,252,567.49	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,044,692.31	0.13%	0	\$0.00	NA	0
	PIONEER BANK	25	\$3,963,931.58	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	103	\$21,042,479.00	2.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	165	\$31,073,616.54	3.93%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	955	\$237,911,074.64	30.1%	0	\$0.00	NA	0
Total		3,394	\$790,902,599.33	100%	1	\$41,592.79		0
31417YD38	BANK OF AMERICA, N.A	878	\$165,033,046.83	20.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	280	\$63,345,978.23			\$0.00	NA	
	CHEVY CHASE BANK FSB	3	\$442,744.14	0.05%	0	\$0.00	NA	-
	CITIMORTGAGE, INC	34	\$6,575,351.25	0.8%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,581,047.79	0.19%		,	NA	
	FIFTH THIRD BANK	8	\$1,430,481.45		-			-
	GMAC MORTGAGE, LLC	78	\$13,889,167.69	1.69%				-
	GUARANTY BANK F.S.B	2	\$399,608.37	0.05%		·		
	HOMESTREET BANK	7	\$1,330,442.09	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,300.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	20	\$3,105,893.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,120,027.97	0.14%	0	\$0.00	NA	0

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	MORTGAGEAMERICA INC	3	\$495,366.93	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	96		2.27%			NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,500.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$11,736,940.44	1.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC	44	\$8,526,282.53	1.03%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,672,000.00	0.2%	0	\$0.00	NA	0
	REGIONS BANK	166	\$28,758,927.83	3.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,355,896.26	1.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	74	\$14,024,576.62	1.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,824,407.62	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	150	\$28,026,302.81	3.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$834,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	221	\$42,778,922.87	5.19%	0	\$0.00	NA	0
	Unavailable	1,865	\$399,337,554.33	48.49%	0	\$0.00	NA	0
Total		4,076	\$823,927,534.27	100%	0	\$0.00		0
31417YD53	1ST SOURCE BANK	15	\$1,854,867.42	0.66%			NA	
	BANK OF AMERICA, N.A	80	\$13,058,624.99	4.67%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$421,330.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$734,492.00	0.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$394,146.30	0.14%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$230,850.00	0.08%	0	\$0.00	NA	0
	GMAC BANK	23	\$4,589,650.00	1.64%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	31	\$6,333,741.00	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	58	\$10,130,861.03	3.62%	-	,		
	HOMESTREET BANK	111	\$21,121,089.88	7.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$708,900.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,941,846.59	1.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	252	\$43,031,726.75	15.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,312,457.50	1.9%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	23	\$3,750,050.00	1.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	544	\$100,475,946.05	35.91%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$3,222,357.06	1.15%	0	\$0.00	NA	0

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

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31417YD79	BANK OF AMERICA, N.A	38	\$3,995,160.07	4.2%	0	\$0.00	NA	0
514171577	CHASE HOME FINANCE, LLC	128	\$15,635,883.10					
	CITIMORTGAGE, INC	110	\$14,173,341.81	14.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,328.32		0			
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,195.78	0.96%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$95,555.41	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,794,300.00	2.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$1,807,512.06	1.9%	0	\$0.00	NA	0
	NATIONAL CITY BANK	47	\$4,951,296.51	5.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$4,421,788.80	4.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	15	\$2,079,600.00	2.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$287,200.54	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,295,974.61	1.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,235,168.92	1.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	19	\$1,846,423.34	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$60,111.00	0.06%	0	\$0.00	NA	0
	Unavailable	286	\$39,533,815.77	41.52%	0	\$0.00	NA	0
Total		753	\$95,233,656.04	100%	0	\$0.00		0
31417YD87	1ST SOURCE BANK	4	\$792,880.00	1.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$107,787.50	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$939,500.00	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$529,832.35	0.68%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$153,181.00	0.2%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,454,800.00	3.13%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$671,425.00	0.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,587,500.00	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$859,400.00	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$13,873,039.52	17.68%	0	\$0.00	NA	0
	METLIFE BANK, NA	38	\$6,859,354.01	8.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,000.00	0.8%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	5	\$739,675.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	155	\$34,302,771.74		1			-
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,117,618.00			\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,176,965.93	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,394,098.00	1.78%	0	\$0.00	NA	0
	REGIONS BANK	4	\$416,690.16	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$44,014.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%			NA	0
	Unavailable	63	\$9,766,179.49	12.43%				0
Total		454	\$78,460,711.70	100%	0	\$0.00		0
		igwdapprox			Ш			Щ
31417YD95	BANK OF AMERICA, N.A	4	\$2,387,778.38					
	CHEVY CHASE BANK FSB	1	\$500,000.00					
	CITIMORTGAGE, INC	1	\$628,897.16					
	PROSPECT MORTGAGE, LLC	4	\$2,230,105.42	6.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$533,400.00			·		₩
	WELLS FARGO BANK, N.A	19	\$10,883,181.58					
	Unavailable	27	\$14,970,473.14		1			
Total		57	\$32,133,835.68	100%	0	\$0.00		0
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31417YDV6	1ST SOURCE BANK	6	. ,					
	BANK OF AMERICA, N.A	829	\$195,171,510.55	13.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,272				·		
	CHEVY CHASE BANK FSB	5		0.07%				
	CITIMORTGAGE, INC	143	\$22,922,367.00					
	FIFTH THIRD BANK	40	\$5,269,962.52	0.37%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,068,602.23	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,438,773.03	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$3,294,708.03	0.23%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$391,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$2,422,265.46	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,099,631.31	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,322,352.36	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,516,950.00	0.11%	0	\$0.00	NA	0
		4	\$507,834.48	0.04%	0	\$0.00	NA	0

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	MANUFACTURERS AND		1	,		'		
<u> </u>	TRADERS TRUST COMPANY	1 1	1		$\bigsqcup^{!}$	<u> </u>	<u> </u>	\sqcup
<u> </u>	METLIFE BANK, NA	51	\$9,476,610.69	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,463,924.29	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$410,945.25	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	452		4.88%			1 1	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	400007111					
	PHH MORTGAGE CORPORATION	262	\$45,928,128.11	3.2%	0	\$0.00	NA	0
L	PULTE MORTGAGE, L.L.C	1	\$236,000.00	0.02%	0	\$0.00	NA	0
L	QUICKEN LOANS INC	56	\$11,438,114.81	0.8%	0	\$0.00	NA	0
L	RBS CITIZENS, NA	119	\$21,963,752.43	1.53%	0	\$0.00	NA	0
L	REGIONS BANK	130	\$18,484,451.15	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	162	\$30,709,827.98	2.14%	0	\$0.00	NA	0
L	SUNTRUST MORTGAGE INC	58	\$10,653,341.56	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$5,738,345.74	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,967,543.73	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	168	\$29,743,552.69	2.07%	0	\$0.00	NA	0
L	WEBSTER BANK, N.A	32	\$6,012,050.00	0.42%	0	\$0.00	NA	0
L	WELLS FARGO BANK, N.A	194	\$39,506,886.72	2.75%	-	Ψ0.00	 	0
	Unavailable	3,120				,	t	-
Total	!	7,328	\$1,435,418,923.59	100%	0	\$0.00		0
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31417YDW4	1ST SOURCE BANK	9	\$1,079,738.40	1.84%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$557,431.66	0.95%	0	\$0.00	NA	0
L	CITIMORTGAGE, INC	1	\$245,107.86	0.42%	0	\$0.00	NA	0
L	CTX MORTGAGE COMPANY, LLC	4	\$625,446.53	1.07%	0	\$0.00	NA	0
L	FIFTH THIRD BANK	8	\$1,178,859.00	2.01%	0	\$0.00	NA	0
L	GOLF SAVINGS BANK	6	\$1,173,829.19	2%	0	\$0.00	NA	0
L	GUARANTY BANK F.S.B	21	\$3,778,512.40	6.45%	0	\$0.00	NA	0
L	HOMESTREET BANK	26	\$5,721,511.88	9.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,102,500.00	1.88%	0	\$0.00	NA	0
	!	11	\$1,611,035.93	2.75%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY							$\prod_{i=1}^{l}$
	METLIFE BANK, NA	29	\$6,446,571.17	11.01%	0	\$0.00	NA	0
L	MORTGAGEAMERICA INC	2	\$473,575.00		-	·	NA	0
L	NATIONAL CITY BANK	16	\$2,162,594.91	3.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,634,662.38	4.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$394,050.00	0.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$362,744.32					
L	PULTE MORTGAGE, L.L.C	9	\$2,027,313.00			·		
_	QUICKEN LOANS INC	5	\$1,346,744.31	2.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$723,893.05	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	26	\$4,944,698.89			, , , , ,		Щ
	Unavailable	95	\$19,741,995.43	33.72%		·		
Total		307	\$58,567,815.31	100%	0	\$0.00		0
					Щ		<u> </u>	4
31417YDY0	FIFTH THIRD BANK	7	\$1,332,443.67	12.19%		·		
-	GOLF SAVINGS BANK	31	\$8,835,719.04	80.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,000.00			·		
	PULTE MORTGAGE, L.L.C	3	\$499,039.00			·		-
Total		42	\$10,927,201.71	100%	0	\$0.00		0
	ACT COVER DANK	4	207 020 00	2 150/	Щ	\$0.00	D.T.A	
31417YDZ7	1ST SOURCE BANK CHASE HOME FINANCE,	1	\$695,039.98 \$291,092.73					
-	LLC CMAC DANK	1.4	·			·		
F	GMAC BANK	14	\$3,714,985.08			·		
F	GOLF SAVINGS BANK	114	\$28,458,701.00			·		
-	GUARANTY BANK F.S.B	62	\$16,473,994.13	3.5%		·		
-	HOMESTREET BANK	239	\$62,247,281.48	13.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$2,920,969.59	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,063,192.93			·		
ļ-	METLIFE BANK, NA	350	\$83,393,987.78		-	·		_
-	MORTGAGEAMERICA INC	45	\$9,820,348.87	2.09%		·		
<u> </u>	NATIONAL CITY BANK	732	\$171,677,397.04			·		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,049,832.62	0.22%	0	\$0.00	NA	0

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MORTGAGE COMPANY							
NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,010,607.48	1.7%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$358,999.96	0.08%	0	\$0.00	NA	0
PIONEER BANK	8	\$1,504,384.21	0.32%	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	36	\$7,658,080.00	1.63%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$882,718.11	0.19%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	19	\$3,773,886.37	0.8%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$362,400.00	0.08%	0	\$0.00	NA	0