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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originat	or	Assets that were Subject of Demand				se pu
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	# 5	
31416VPW8		ALASKA USA FEDERAL CREDIT UNION	5		\$770,379.66	0.77%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1		\$162,950.98	0.16%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	1		\$145,774.83	0.15%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	,	\$328,461.90	0.33%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	,	\$299,075.72	0.3%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	,	\$293,253.34	0.29%	0	\$0.00	NA	0		
		ANCHORBANK FSB	1		\$167,562.65	0.17%	0	\$0.00	NA	0	
		ARIZONA STATE SAVINGS & CREDIT UNION	1		\$161,734.06	0.16%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1		\$154,379.94	0.15%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	5		\$776,408.21	0.78%	0	\$0.00	NA	0	
		BANK OF HAWAII	1		\$159,920.41	0.16%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1		\$165,792.64	0.17%	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8		\$1,257,026.51	1.26%	0	\$0.00	NA	0	
		BSI FINANCIAL SERVICES, INC.	1		\$153,702.12	0.15%	0	\$0.00	NA	0	
		CENTEX HOME EQUITY COMPANY, LLC	3		\$447,222.31	0.45%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	,	\$300,608.77					Ш	
		CHARTER BANK	1		\$150,524.45	0.15%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	27		\$4,056,886.41	4.07%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	1		\$151,744.95	0.15%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6		\$946,765.79	0.95%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1		\$142,339.09	0.14%	0	\$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1		\$161,423.08	0.16%	0	\$0.00		Ш	
			1		\$160,527.68	0.16%	0	\$0.00	NA	0	

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

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

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

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

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

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

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

	HARWOOD STREET FUNDING I, LLC							<u>_</u>
	HAYHURST MORTGAGE, INC.	1	\$218,242.49	0.5% 0	\$0.00	NA	0	_
	HOME FINANCING CENTER INC.	7	\$1,408,016.70	3.23% 0	\$0.00	NA	0	_
	MARKET STREET MORTGAGE CORPORATION	1	7=00,07000	0.47% 0	·		Н	
<u> </u>	MIDFIRST BANK	1	\$190,888.59	0.44% 0	\$0.00	NA	0	_
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$170,542.62	0.39% 0	\$0.00	NA	0	<u>_</u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$302,726.13	0.69% 0	\$0.00	NA	0	<u>_</u>
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$536,657.09	1.23% 0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$342,559.87	0.79% 0	\$0.00	NA	0	-
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$192,329.32	0.44% 0	\$0.00	NA	0	- _
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$340,338.65	0.78% 0	\$0.00	NA	0	_
PIN	PINNACLE FINANCIAL CORPORATION	4	\$998,111.72	2.29% 0	\$0.00	NA	0	∟
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,416.52	0.43% 0			Ш	
<u> </u>	SAXON MORTGAGE INC.	1	\$202,859.79	0.47% 0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$422,135.80	0.97% 0	\$0.00	NA	0	L
	SPACE COAST CREDIT UNION	1	\$170,682.76	0.39% 0	\$0.00	NA	0	Ļ
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1		0.48% 0	·		Н	L
<u> </u>	SUNTRUST MORTGAGE INC.	17	\$3,479,207.58	7.98% 0	\$0.00	NA	0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$382,630.28	0.88% 0	\$0.00	NA	0	l
	USA MORTGAGE BANKERS CORPORATION	2	\$459,173.19	1.05% 0	\$0.00	NA	0	Ĺ
	VISTA FEDERAL CREDIT UNION	1	\$170,196.49	0.39% 0		NA	0	Ĺ
	Unavailable	95		48.53% 0			0	+
otal		201	\$43,623,391.22	100% 0	\$0.00		0	
1416VPZ1	ADVANCED FINANCIAL SERVICES, INC	1	\$265,206.86	0.21% 0	\$0.00	NA	0	- (
		7	\$1,612,211.65	1.3% 0	\$0.00	NA	0	Ī

ALLIED HOME MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISIPPI BANKERS FINANCIAL GROUP INC. BANKUNTED, FEDERAL GROUP INC. BANKUNTED, FEDERAL SAVINGS BANK BENCHMARK CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LC CHASE HOME CITIZENS TRUST BANK SAVINGS BANK CITIZENS TRUST BANK SAVINGS BANK CITIZENS TRUST BANK SAVINGS BANK	ALASKA USA FEDERAL CREDIT UNION						
UNION		1	\$175,321.60	0.14% 0	\$0.00	NA 0	1
UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA BANKORPSOUTH BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BANKUNITED, FEDERAL SAVINGS BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK CENTENNIAL LENDING, LC CENTRAIL MORTGAGE COMPANY CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB L 3303,373.00 CITIZENS FIRST NATIONAL BANK BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FRIST NATIONAL CITIZENS FRIST RAUST BANK S 2404,89.61 S14,203,555.75 S1,006,776.14 S14,407.33 S0.00 NA S0.		1	\$182,670.78	0.15% 0	\$0.00	NA 0	1
HOUSE LARIBA		1	\$173,014.81	0.14% 0	\$0.00	NA 0	1
MORTGAGE CORPORATION S1,2/2,230,33 1.05% S0.00 NA ASSOCIATED BANK, NA 2 \$387,358.06 0.31% S0.00 NA AURORA FINANCIAL 1 \$196,121.97 0.16% 0 \$0.00 NA GROUP INC. 3 \$498,938.60 0.4% 0 \$0.00 NA BANK OF AMERICA NA 3 \$498,938.60 0.4% 0 \$0.00 NA BANK OF HAWAII 2 \$525,887.94 0.43% 0 \$0.00 NA BANK OF HAWAII 2 \$525,887.94 0.43% 0 \$0.00 NA BANK OF MISSISSIPPI 1 \$164,681.98 0.13% 0 \$0.00 NA BANKERS FINANCIAL 1 \$203,583.27 0.16% 0 \$0.00 NA BANKUNITED, FEDERAL 4 \$1,162,552.94 0.94% 0 \$0.00 NA BENCHMARK BANK 1 \$217,981.12 0.18% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,151,216.59 0.93% 0 \$0.00 NA BOEING EMPLOYEES 5 \$1,006,776.14 0.81% 0 \$0.00 NA BOEING EMPLOYEES 5 \$1,006,776.14 0.81% 0 \$0.00 NA CARVER FEDERAL 1 \$198,772.23 0.16% 0 \$0.00 NA CENTENNIAL LENDING, 1 \$301,055.93 0.24% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$223,891.37 0.18% 0 \$0.00 NA CHASE HOME FINANCE, 1 \$201,804.78 0.16% 0 \$0.00 NA CHEVY CHASE BANK 1 \$223,891.37 0.18% 0 \$0.00 NA CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% 0 \$0.00 NA CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% 0 \$0.00 NA CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA		1	\$375,555.75	0.3% 0	\$0.00	NA 0	1
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 6 \$1,408,187.59 1.14% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$498,938.60 0.4% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$525,887.94 0.43% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$164,681.98 0.13% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$164,681.98 0.13% 0 \$0.00 NA 0 BANKUNITED, FEDERAL GROUP INC. BANKUNITED, FEDERAL SAVINGS BANK 1 \$217,981.12 0.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,151,216.59 0.93% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION CARVER FEDERAL SAVINGS BANK 1 \$198,772.23 0.16% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK 1 \$223,891.37 0.18% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB 1 \$303,373.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0		5	\$1,272,230.33	1.03% 0	\$0.00	NA 0	,
GROUP INC. 1 \$196,121.97 0.16% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	2	\$387,358.06	0.31% 0	\$0.00	NA 0	,
BANK OF AMERICA NA 3 \$498,938.60 0.4% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$525,887.94 0.43% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$164,681.98 0.13% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$203,583.27 0.16% 0 \$0.00 NA 0 BANKUNITED, FEDERAL 4 \$1,162,552.94 0.94% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$217,981.12 0.18% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$1,151,216.59 0.93% 0 \$0.00 NA 0 TRUST BLACKHAWK CREDIT 1 \$169,864.40 0.14% 0 \$0.00 NA 0 BOEING EMPLOYEES 5 \$1,006,776.14 0.81% 0 \$0.00 NA 0 CARVER FEDERAL 1 \$198,772.23 0.16% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$301,055.93 0.24% 0 \$0.00 NA 0 CHASTER BANK 1 \$223,891.37 0.18% 0 \$0.00 NA 0 CHASE HOME FINANCE, 1 \$201,804.78 0.16% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$303,373.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$2240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19%		1	\$196,121.97	0.16% 0	\$0.00	NA 0	,
BANK OF HAWAII 2 \$525,887.94 0.43% 0 \$0.00 NA 0	BANCORPSOUTH BANK	6	\$1,408,187.59	1.14% 0	\$0.00	NA 0	Γ
BANK OF MISSISSIPPI	BANK OF AMERICA NA	3	\$498,938.60	0.4% 0	\$0.00	NA 0	Γ
BANKERS FINANCIAL 1 \$203,583.27 0.16% 0 \$0.00 NA 0	BANK OF HAWAII	2	\$525,887.94	0.43% 0	\$0.00	NA 0	厂
GROUP INC.	BANK OF MISSISSIPPI	1	\$164,681.98	0.13% 0	\$0.00	NA 0	Γ
SAVINGS BANK 4 \$1,162,532,94 0.94% 0 \$0.00 NA NA 0		1	\$203,583.27	0.16% 0	\$0.00	NA 0	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST SLACKHAWK CREDIT S169,864.40 0.14% 0 \$0.00 NA 0		4	\$1,162,552.94	0.94% 0	\$0.00	NA 0	1
RESIDENTIAL MORTGAGE TRUST S169,864.40 0.14% 0 \$0.00 NA 0	BENCHMARK BANK	1	\$217,981.12	0.18% 0	\$0.00	NA 0	,
UNION	RESIDENTIAL MORTGAGE	6	\$1,151,216.59	0.93% 0	\$0.00	NA 0	,
CREDIT UNION 5 \$1,006,7/6.14 0.81%0 \$0.00 NA 0 CARVER FEDERAL SAVINGS BANK 1 \$198,772.23 0.16% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$301,055.93 0.24% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 1 \$316,948.02 0.26% 0 \$0.00 NA 0 CHARTER BANK 1 \$223,891.37 0.18% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 1 \$201,804.78 0.16% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$303,373.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$434,447.33 0.35% 0 \$0.00 NA 0 CITIZENS FIRST WORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		1	\$169,864.40	0.14% 0	\$0.00	NA 0)
SAVINGS BANK 1 \$198,772.23 0.16% 0 \$0.00 NA 0		5	\$1,006,776.14	0.81% 0	\$0.00	NA 0	ı
LLC		1	\$198,772.23	0.16% 0	\$0.00	NA 0	1
COMPANY CHARTER BANK 1 \$223,891.37 0.18% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB 1 \$303,373.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		1	\$301,055.93	0.24% 0	\$0.00	NA 0	1
CHASE HOME FINANCE, LLC 1 \$201,804.78 0.16% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$303,373.00 0.25% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 2 \$434,447.33 0.35% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		1	\$316,948.02	0.26% 0	\$0.00	NA 0	,
LLC	CHARTER BANK	1	\$223,891.37	0.18% 0	\$0.00	NA 0	1
CITIZENS FIRST NATIONAL 2 \$434,447.33 0.35% 0 \$0.00 NA 0 CITIZENS FIRST 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		1	\$201,804.78	0.16% 0	\$0.00	NA 0	1
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS TRUST BANK 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	1	\$303,373.00	0.25% 0	\$0.00	NA 0	\prod
CITIZENS FIRST WHOLESALE MORTGAGE 1 \$392,204.65 0.32% 0 \$0.00 NA 0 CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		2	\$434,447.33		\$0.00		
CITIZENS TRUST BANK 1 \$240,489.61 0.19% 0 \$0.00 NA 0		1	\$392,204.65	0.32% 0	\$0.00	NA 0	,
		1	\$240,489.61	0.19% 0	\$0.00	NA 0	T
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SULPHUR SPRINGS							Ц	
CITYWIDE MORTGAGE COMPANY	1	\$347,255.69	0.28%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$528,073.67	0.43%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$222,685.08	0.18%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$541,520.29	0.44%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,078.49	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,890.49	0.73%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$196,594.88	0.16%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$480,717.01	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$419,272.31	0.34%	0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$1,008,158.97	0.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,110.59	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,958.87	0.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$4,552,979.35	3.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,126,073.29	0.91%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$266,179.99	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$281,706.27	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,953.13	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$217,276.18	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,296,802.83	3.47%	1	\$220,180.43	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,104,018.13	1.7%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB	2	\$372,878.78	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$182,091.17	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$889,196.84	0.72%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$255,149.66	0.21%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$571,412.75	0.46%	0	\$0.00	NA	0	
GECU	1	\$185,502.63	0.15%	0	\$0.00	NA	0	

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

LAKE MORTGAGE COMPANY INC.	1	\$186,056.31	0.15%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,811.88	0.27%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	1	\$220,443.57	0.18%	0	\$0.00	NA	0	
MAGNA BANK	2	\$418,834.60	0.34%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$215,079.70						
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,360,068.17	1.1%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	5	\$1,135,081.05	0.92%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$892,437.42	0.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,315.09	0.36%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$163,401.86	0.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$162,342.72	0.13%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$272,196.77	0.22%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$233,668.78	0.19%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$452,704.93	0.37%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$193,548.81	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$272,542.88	0.22%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$225,792.64	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$217,542.66	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	4	\$848,367.17	0.69%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$309,448.96	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$885,245.79	0.72%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$254,982.99	0.21%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$539,425.53	0.44%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$307,338.63	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$226,318.79	0.18%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$897,728.20	0.73%	0	\$0.00	NA	0	_
	1	\$188,663.74	0.15%	0	\$0.00	NA	0	
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PACIFIC NW FEDERAL CREDIT UNION					
PHH MORTGAGE CORPORATION	5	\$1,005,084.26	0.81% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$534,819.30	0.43% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$670,739.30	0.54% 0	\$0.00	NA 0
PIONEER BANK	2	\$534,915.41	0.43% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,257.40	0.35% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$183,744.19	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$218,397.04	0.18% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$216,879.07	0.18% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$183,595.54	0.15% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$254,288.93	0.21% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$275,635.14	0.22% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$277,534.13	0.22% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$165,896.62	0.13% 0	\$0.00	NA 0
SKY BANK	1	\$192,203.40	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$664,262.38	0.54% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$332,263.19	0.27% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$170,073.83	0.14% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,156.41	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$258,913.28	0.21% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$210,660.17	0.17% 0	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$404,082.22	0.33% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$196,537.97	0.16% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$314,327.44	0.25% 0	\$0.00	NA 0
STRATA BANK	2	\$362,294.97	0.29% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$205,778.80	0.17% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	2	\$397,607.35	0.32% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	18	\$4,446,900.51	3.59% 0	\$0.00	NA 0
	2	\$329,307.16	0.27% 0	\$0.00	NA 0

	COMPANY U. S. MORTGAGE CORP. LINION DI ANTERS BANK NA	3	· · · · · · · · · · · · · · · · · · ·	0.57%	-			1 1	
	UNION PLANTERS BANK NA UNITED MORTGAGE	1	\$175,341.29 \$346,254.13	0.14%	0	\$0.00	NA	0)
	COMPANY UNITUS COMMUNITY	1			H			H	
	CREDIT UNION WASHINGTON MUTUAL	1	\$349,628.16	0.28%	0	\$0.00	NA	U	Щ
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$219,864.65	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,749.04	0.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$208,806.93	0.17%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,805.31	0.17%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$194,077.14	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,	0.45%	Ш	,		₩	
	Unavailable	201			_	\$268,793.81		-	\$26
Total	+	554	\$123,706,847.18	100%	3	\$725,597.48		1	\$26
31416VQ31	BANK OF AMERICA NA	132	\$74,107,188.36	91.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$554,024.73	0.68%	-	\$0.00	NA	1 1	
	Unavailable	12	\$6,268,239.07	7.75%	0	\$0.00	NA	0	
Total		145	\$80,929,452.16	100%	0	\$0.00		0	\coprod
21/16\/056	DANIZ OF AMEDICA NA	33	¢10 010 775 77	57 10%		\$0.00	NI A	<u>ا</u>	H
31416VQ56	BANK OF AMERICA NA Unavailable	26		57.19% 42.81%	T	\$0.00	NA NA	1 1	
Total	Ullavaliaule	59		100%	-	\$0.00 \$0.00	1447	0	H
1 Utai	+		Φ32,703,230.03	100 /0		ψυ•υυ		V	\square
31416VQ80	AMERICAN FINANCE HOUSE LARIBA	1	\$445,652.89	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$2,891,086.19	1.71%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$445,204.16	0.26%	0	\$0.00	NA	0	

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

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

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

IST ADVANTAGE 38 \$2,812,588.57 0.61% 0 \$0.00 NA 0	INC.			ĺ			
SAVINGS 1 S46,934.37 0.01% 0 S0.00 NA 0		38	\$2,812,588.57	0.61%	0 \$0.00	NA	0
SAVINGS BANK 99 \$7,991,199,67 1.73%0 \$0.00 NAO		1	\$46,934.37	0.01%	0 \$0.00	NA	0
LOAN ASSOCIATION 25 \$754,201.20 0.16% 0 \$0.00 NAO ABN AMRO MORTGAGE 8 \$349,220.81 0.08% 0 \$0.00 NAO NAO ACACIA FEDERAL SAVINGS 3 \$314,508.95 0.07% 0 \$0.00 NAO		99	\$7,991,199.67	1.73%	0 \$0.00	NA	0
GROUP, INC. ACACIA FEDERAL SAVINGS BANK ADAMS FIRST FINANCIAL INC. ADIRONDACK TRUST COMPANY THE ADVANTAGE CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA0 NA0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA0 AND NA0 AMERICAN NATIONAL BANK, WICHITA FALLS		23	\$754,201.20	0.16%	0 \$0.00) NA	0
BANK		8	\$349,220.81	0.08%	0 \$0.00) NA	0
INC. 2 \$123,928.08 0.03% 0 \$0.00 NA 0 ADIRONDACK TRUST COMPANY THE 19 \$850,439.87 0.18% 0 \$0.00 NA 0 ADVANTAGE CREDIT UNION 14 \$373,689.12 0.08% 0 \$0.00 NA 0 AGFIRST FARM CREDIT BANK 15 \$432,619.07 0.09% 0 \$0.00 NA 0 AGFIRST FARM CREDIT BANK 45 \$2,138,238.79 0.46% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALEIGIANCE CREDIT UNION 4 \$334,438.20 0.07% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 51 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICAN FEDERAL 51 \$33,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN FEDERAL 51 \$33,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN FEDERAL 52 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 5347,735.59 0.12% 0 \$0.00 NA 0 AMERICAN HERITAGE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 AND AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 \$0		3	\$314,508.95	0.07%	0 \$0.00) NA	0
COMPANY THE		2	\$123,928.08	0.03%	0 \$0.00	NA	0
UNION		19	\$850,439.87	0.18%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK AMARILLO NATIONAL BANK AMERICAN HERITAGE HOUSE LARIBA AMERICAN NATIONAL BANK ALERUS FINANCE BANK AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		14	\$373,689.12	0.08%	0 \$0.00	NA	0
BANK	AF BANK	15	\$432,619.07	0.09%	0 \$0.00	NA	0
CREDIT UNION 38 \$1,6/3,344.24 0.36% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$143,606.83 0.03% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 4 \$334,438.20 0.07% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 1 \$37,066.77 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 4 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AND STANCE 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.		45	\$2,138,238.79	0.46%	0 \$0.00) NA	0
ALLEGIANCE CREDIT UNION 4 \$334,438.20 0.07% 0 \$0.00 NA 0 ALPINE BANK OF ILLINOIS 1 \$37,066.77 0.01% 0 \$0.00 NA 0 AMARILLO NATIONAL 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$22,044.76 0.01% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL 666,346.54 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORE ANK NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		38	\$1,673,544.24	0.36%	0 \$0.00) NA	0
UNION	ALERUS FINANCIAL	1	\$143,606.83	0.03%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS \$2,641,007.22 0.57% 0 \$0.00 NA 0 \$0.00 NA 0		4	\$334,438.20	0.07%	0 \$0.00) NA	0
BANK 72 \$2,641,007.22 0.57% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$33,710.87 0.01% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0	ALPINE BANK OF ILLINOIS	1	\$37,066.77	0.01%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION 51 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		72	\$2,641,007.22	0.57%	0 \$0.00	NA	0
CREDIT UNION S1 \$3,390,032.95 0.73% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 22 \$702,982.47 0.15% 0 \$0.00 NA 0 AMERICAN FEDERAL 7 \$531,773.59 0.12% 0 \$0.00 NA 0 AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 AMERICAN HERITAGE 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN HOME 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0 \$0.00 NA 0 AMERICAN NATIONAL 4 \$344,027.69 0.07% 0	AMEGY MORTGAGE	1	\$33,710.87	0.01%	0 \$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK 7 \$531,773.59 0.12% 0 \$0.00 NA 0 SAVINGS BANK AMERICAN FINANCE 4 \$201,084.15 0.04% 0 \$0.00 NA 0 HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		51	\$3,390,032.95	0.73%	0 \$0.00) NA	0
SAVINGS BANK 7 \$531,773.59 0.12% 0 \$0.00 NA 0	AMERICAN BANK, N.A.	22	\$702,982.47	0.15%	0 \$0.00	NA	0
HOUSE LARIBA		7	\$531,773.59	0.12%	0 \$0.00	NA NA	0
FEDERAL CREDIT UNION 1 \$28,444.76 0.01% 0 \$0.00 NA 0		4	\$201,084.15	0.04%	0 \$0.00	NA	0
MORTGAGE CORPORATION 1 \$66,346.54 0.01% 0 \$0.00 NA 0		1	\$28,444.76	0.01%	0 \$0.00	NA	0
BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS BANK, WICHITA FALLS 35 \$1,565,864.14 0.34% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$66,346.54	0.01%	0 \$0.00) NA	0
BANK, WICHITA FALLS 4 \$344,027.69 0.07% 0 \$0.00 NA 0		35	\$1,565,864.14	0.34%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK 9 \$263,520.26 0.06% 0 \$0.00 NA 0		4	\$344,027.69	0.07%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	9	\$263,520.26	0.06%	0 \$0.00	NA	0

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

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

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

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

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

ENTERPRISE CORPORATION OF THE DELTA	1	\$22,370.39	0%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$226,095.56	0.05%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$21,312.93	0%				1	
EXTRACO MORTGAGE	35	\$1,598,243.02	0.35%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	4	\$345,071.11	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$23,036.18	0%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	1	\$32,813.31	0.01%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	11	\$390,618.78	0.08%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$54,172.78	0.01%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	47	\$2,133,055.68	0.46%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	7	\$296,966.46	0.06%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	7	\$305,207.79	0.07%	0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	5	\$149,387.79	0.03%	0	\$0.00	NA	0	
FARLEY STATE BANK	1	\$32,839.41	0.01%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$25,588.26	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	5	\$155,490.46	0.03%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,528.50	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	3	\$60,288.65	0.01%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$95,700.65	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$184,081.46	0.04%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$267,518.31	0.06%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$174,743.52	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	30	\$994,938.67	0.22%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	21	\$1,246,244.64	0.27%	0	\$0.00	NA	0	
FIRST BANK	1	\$25,655.62	0.01%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$64,948.58	0.01%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	23	\$1,065,955.92	0.23%	0	\$0.00	NA	0	

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

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

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$55,515.11	0.01%	\$0.00	NA 0)
FIRST UNITED BANK	14	\$703,469.07	0.15%	\$0.00	NA 0)
FIRST US COMMUNITY CREDIT UNION	1	\$54,471.98	0.01%	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	25	\$887,809.80	0.19%	\$0.00	NA 0)
FORUM CREDIT UNION	2	\$165,458.19	0.04%	\$0.00	NA 0)
FOSTER BANK	16	\$831,070.50	0.18%	\$0.00	NA 0)
FREEDOM MORTGAGE CORP.	1	\$190,961.45	0.04%	\$0.00	NA 0)
FREMONT BANK	34	\$1,896,806.38	0.41%	\$0.00	NA 0)
FULTON BANK	30	\$1,634,466.88	0.35%	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	59	\$2,072,497.09	0.45%	\$0.00	NA 0)
GATEWAY BUSINESS BANK	23	\$1,239,588.42	0.27%	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	53	\$1,905,326.44	0.41%	\$0.00	NA 0)
GRANITE BANK	63	\$3,020,948.34	0.65%	\$0.00	NA 0)
GRANITE STATE CREDIT UNION	1	\$94,363.57	0.02%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	12	\$455,625.25	0.1%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	8	\$540,421.33	0.12%	\$0.00	NA 0)
GROUP ONE MORTGAGE	14	\$749,460.07	0.16%	\$0.00	NA 0)
GTE FEDERAL CREDIT UNION	97	\$4,169,877.26	0.9% 0	\$0.00	NA 0)
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,238.24	0.04%	\$0.00	NA 0)
GUARDIAN CREDIT UNION	7	\$301,478.12	0.07%	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	268	\$12,476,485.69	2.7%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	7	\$356,670.40	0.08%	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	15	\$628,575.06	0.14%	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$234,813.04	0.05%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$383,720.13	0.08%	\$0.00	NA 0	
HARTFORD FUNDING LTD.	4	\$137,808.79	0.03%	\$0.00	NA 0)
HAWAII NATIONAL BANK	4	\$257,743.05	0.06%	T T		
HAYHURST MORTGAGE, INC.	3	\$219,416.45	0.05%	\$0.00	NA 0)
	15	\$470,168.71	0.1%	\$0.00	NA 0)

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

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IRWIN UNION BANK AND TRUST COMPANY	7	\$581,172.71	0.13%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$41,078.09	0.01%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	3	\$191,336.00			\$0.00			
IVANHOE FINANCIAL INC.	2	\$150,403.47	0.03%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	6	\$196,596.24	0.04%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$86,717.47	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	9	\$396,307.80	0.09%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	4	\$330,548.07		-	\$0.00			
KEYSTONE SAVINGS BANK	3	\$142,469.47		H			-	
LA GRANGE STATE BANK	4	\$225,862.83		-			-	
	17	\$847,792.08	0.18%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	42	\$2,990,262.87	0.65%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	26	\$696,257.52	0.15%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$25,897.15	0.01%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	35	\$1,448,174.48	0.31%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	7	\$195,021.13		_	\$0.00		-	
LEADER BANK, N.A.	40	\$3,662,537.38	0.79%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	32	\$2,677,125.35	0.58%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$159,889.99	0.03%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$76,413.80	0.02%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	37	\$982,657.18	0.21%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	4	\$100,131.65	0.02%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$15,652.97	0%	0	\$0.00	NA	0	
LORIMAC CORPORATION	4	\$114,508.13	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	155	\$9,453,729.02	2.05%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	6	\$551,619.09	0.12%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	27	\$1,036,470.68	0.22%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$265,106.32		_	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$89,708.66	$0.0\overline{2\%}$	0	\$0.00	NA	0	
MAJOR MORTGAGE	1	\$14,079.71	0%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$150,010.44	0.03%	0	\$0.00	NA	0	
	IRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LA GRANGE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY MORTGAGE COMPANY INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FINANCE CORPORATION LOGAN FOR SAVINGS FEDERAL CREDIT UNION LOGAN FOR SAVINGS LOGAN FINANCE CORPORATION LOGAN FOR SAVINGS FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MACON SAVINGS BANK	TRUST COMPANY ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION IVANHOE FINANCIAL INC. JAMES F. MESSINGER AND COMPANY INC. 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MESSINGER AND COMPANY INC. IFFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK ISLAME AREA BANK IT SA47,792.08 ILAKE AREA BANK IT SA47,792.08 ILAKE FOREST BANK TRUST LAKE RORTGAGE COMPANY INC. LAKE REGION BANK ISLANDMARK CREDIT UNION ILANDMARK CREDIT UNION ILEA COUNTY STATE BANK ISLANDMARK CREDIT UNION ILEA COUNTY STATE BANK ISLANDMARY INC. ILBERTY BANK FOR SAVINGS ILBERTY BANK FOR SAVINGS ILBERTY MORTGAGE COMPANY INC. ILBERTY BANK FOR SAVINGS ILBERTY MORTGAGE COMPANY INC. ILMA SUPERIOR FEDERAL CREDIT UNION ILOGAN FINANCE CORPORATION LOGAN GRACH EMPLOYEES FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LORIMAC CORP	TRUST COMPANY ISB COMMUNITY BANK I \$41,078.09 0.01% 0 ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION IJAMES F. MESSINGER AND COMPANY INC. IJEFFERSON CITY HIGHWAY CREDIT UNION IJEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. 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AKEY MORTGAGE LAKE AREA BANK IT \$847,792.08 LAKE MORTGAGE COMPANY INC. LAKE MORTGAGE COMPANY INC. LAKE RORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS SAVING	IRUST COMPANY	IRUST COMPANY

MANUFACTURERS BANK AND TRUST CO.	11	\$220,185.88	0.05%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	77	\$3,133,422.29	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	18	\$1,047,748.48	0.23%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	16	\$854,244.95	0.19%	0				
MCCLAIN BANK, N.A.	20	\$824,456.26	0.18%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	5	\$145,010.90	0.03%			NA		
MECHANICS SAVINGS BANK	3	\$159,490.64						
MEDWAY COOPERATIVE BANK	9	\$526,369.78	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	12	\$347,510.19	0.08%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$58,623.55	0.01%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	36	\$1,722,020.88	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$15,729.32	0%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	238	\$9,748,805.99	2.11%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$184,347.65	0.04%	0	\$0.00	NA	0	
METROBANK	15	\$676,425.67	0.15%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	21	\$885,619.66				NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$139,671.42	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	2	\$105,965.68	0.02%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$376,016.04	0.08%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	4	\$381,004.33	0.08%	0	\$0.00	NA	0	
MID-PENN BANK	7	\$280,703.75	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	27	\$1,183,770.65	0.26%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	19	\$599,790.58	0.13%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	34	\$1,288,780.93	0.28%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	22	\$1,043,115.24	0.23%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	13	\$454,421.55	0.1%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	8	\$412,868.61	0.09%	0	\$0.00	NA	0	
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MITCHELL MORTGAGE COMPANY	1	\$33,102.33	0.01%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	69	\$3,113,548.15	0.67%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$111,879.49	0.02%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	20	\$954,043.87	0.21%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	7	\$168,537.59				NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$129,518.11	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$226,293.18	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$445,896.27	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	32	\$1,068,218.90	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	7	\$376,813.60	0.08%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$53,707.80	0.01%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	3	\$95,648.56	0.02%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	13	\$783,980.05	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	3	\$118,895.78	0.03%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$496,482.26	0.11%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	7	\$373,059.81	0.08%	0	\$0.00	NA	0	
NATIONAL TITLE INSURANCE COMPANY	2	\$98,457.40	0.02%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$387,337.47	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$681,118.79	0.15%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	4	\$104,502.91	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$886,554.73	0.19%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	9	\$491,681.75	0.11%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	65	\$4,292,773.66	0.93%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$87,295.23	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$288,122.00	0.06%	0	\$0.00	NA	0	
NORTH FORK BANK	41	\$2,755,154.11	0.6%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	15	\$757,377.81	0.16%					
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NORTHERN OHIO INVESTMENT COMPANY	11	\$457,803.91	0.1%	\$0.00	NA	0	
NORTHMARK BANK	11	\$711,516.51	0.15%	0 \$0.00	NA	0	
NORTHWEST GEORGIA BANK	2	\$59,228.39	0.01%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	122	\$4,753,704.09	1.03%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	6	\$226,922.50	0.05%	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$149,727.44	0.03%	0 \$0.00	NA	0	
NWA FEDERAL CREDIT UNION	31	\$1,306,214.41	0.28%	\$0.00	NA	0	
OAK BANK	57	\$3,298,077.33	0.71%	0 \$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	6	\$274,165.73	0.06%	\$0.00		Щ	
OHIO SAVINGS BANK	1	\$27,133.32	0.01%	0 \$0.00	NA	0	
OLD FORT BANKING COMPANY	16	\$544,147.53	0.12%	\$0.00	NA	0	
OMEGA BANK, THE	2	\$60,952.78	0.01%	0 \$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$200,395.76	0.04%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	13	\$445,458.46	0.1%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$261,153.15	0.06%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	95	\$4,927,024.44	1.07%	\$0.00	NA	0	
PARK BANK	7	\$266,226.79	0.06%				
PARTNERS BANK	10	\$399,405.53	0.09%	0.00	NA	0	
PAVILION MORTGAGE COMPANY	42	\$1,734,220.16	0.38%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$214,807.65	0.05%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$73,378.81	0.02%	\$0.00	NA	0	
PEOPLES BANK	3	\$207,015.71	0.04%	0 \$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$180,625.11	0.04%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	42	\$1,341,349.21	0.29%	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	5	\$105,184.11	0.02%	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	7	\$253,761.86	0.06%	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	15	\$585,886.11	0.13%	\$0.00	NA	0	
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SAVINGS BANK OF MENDOCINO COUNTY								
SBC MORTGAGE, LLC	21	\$856,017.68	0.19%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	3	\$160,655.66	0.03%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$85,324.12	0.02%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	16	\$790,223.45	0.17%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	21	\$1,154,810.72	0.25%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	38	\$1,303,820.05	0.28%		·	NA	0	
SHREWSBURY STATE BANK	50	\$2,723,910.49	0.59%	0	\$0.00	NA	0	<u> </u>
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,816.09	0.01%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	65	\$2,638,738.67	0.57%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	20	\$854,095.59			·	NA	0	
SOUND COMMUNITY BANK	12	\$449,955.95	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	8	\$622,013.79	0.13%	0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$39,587.27	0.01%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	32	\$1,448,158.36	0.31%	0	\$0.00	NA	0	<u> </u>
ST. CLAIR COUNTY STATE BANK	4	\$123,057.28				NA	0	
ST. FRANCIS BANK FSB	5	\$178,779.74	0.04%	0	\$0.00	NA	0	<u> </u>
ST. JAMES MORTGAGE CORPORATION	52	\$2,664,029.11	0.58%	0	\$0.00	NA	0	
ST. MARYS BANK	20	\$986,624.98	0.21%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	31	\$1,389,802.21	0.3%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	35	\$1,721,052.64	0.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$1,082,135.35	0.23%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$145,535.30	0.03%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$86,124.60	0.02%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF CROSS PLAINS	53	\$2,509,946.06	0.54%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	33	\$1,297,495.69	0.28%			NA	1	
STATE BANK OF LINCOLN	22	\$573,317.38	0.12%	0	\$0.00	NA	0	<u> </u>
STATE BANK OF NEW PRAGUE	9	\$443,041.11	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	11	\$371,893.31	0.08%	0	\$0.00	NA	0	

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STATE BANK OF THE LAKES	53	\$2,588,452.52	0.56%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	331	\$11,660,355.41	2.53%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	14	\$894,733.04	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$925,114.41	0.2%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	6	\$334,464.22	0.07%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$95,011.48	0.02%			NA	0	
SUNTRUST MORTGAGE INC.	1	\$53,265.56	0.01%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$146,086.06	0.03%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$115,171.01	0.02%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$55,071.41	0.01%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$522,861.18	0.11%			NA	0	
SYRACUSE SECURITIES INC.	23	\$899,793.41	0.2%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	5	\$281,260.80	0.06%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	10	\$369,609.72	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	69	\$3,990,903.79	0.87%	0	\$0.00	NA	0	
TEXAS BANK	3	\$139,915.02	0.03%	0	\$0.00	NA	0	
THE BANK OF ILLINOIS IN NORMAL	1	\$16,166.90	0%			NA	0	
THE BRANCH BANKING AND TRUST COMPANY	37	\$1,654,679.98	0.36%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	13	\$397,510.12	0.09%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$50,873.37	0.01%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	7	\$293,065.20	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$18,987.23	0%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	4	\$182,943.17	0.04%	0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	18	\$546,148.59	0.12%			NA	0	
THE HONOR STATE BANK	1	\$25,248.31	0.01%	0	\$0.00	NA	0	

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

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

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

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

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BANK OF STANLY	9	\$349,836.88	0.34%	0	\$0.00	NA	0	
BANK OF THE CASCADES	5	\$110,553.77	0.11%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$134,781.80	0.13%	0	\$0.00	NA	0	
BANK-FUND STAFF	10	¢920 170 70	0.907	Λ	\$0.00	NI A	$^{\circ}$	
FEDERAL CREDIT UNION	12	\$830,179.70	0.8%	U	\$0.00	NA	U	
BANKERS FINANCIAL	1	\$36,620,04	0.04%	Λ	\$0.00	NΛ	Λ	
GROUP INC.	1	\$30,029.04			·	INA	V	
BANKFINANCIAL FSB	3	\$72,000.58	0.07%	0	\$0.00	NA	0	
BANKILLINOIS	2	\$33,163.41		_		NA	0	
BANKIOWA	1	\$10,452.73	0.01%	0	\$0.00	NA	0	
BANKWEST	1	\$7,803.14	0.01%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$282,290.14		_		NA	0	
BELMONT SAVINGS BANK	4	\$122,708.31	0.12%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	2	\$36,677.29	0.04%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$90,900.23	0.09%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$16,071.59	0.02%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$36,361.78	0.04%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	2	\$75,990.15	0.07%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$136,641.00	0.13%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$13,511.40	0.01%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$70,839.12	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	10	\$333,317.53	0.32%	0	\$0.00	NA	0	
	2	\$50,751.61	0.05%	0	\$0.00	NA	0	
				_			-	
BUTTE COMMUNITY BANK	1	\$16,601.32	0.02%	0	\$0.00	NA	0	
CAPE COD CO-OPERATIVE BANK	5	\$147,167.71	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	14	\$519,769.84	0.5%	0	\$0.00	NA	0	
	7	\$209,832.33	0.2%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	12	\$776,212.81				NA	0	
CENTENNIAL LENDING, LLC	1	\$30,901.67	0.03%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$137,282.07	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	36	\$1,143,049.51						
								-
	BANK OF THE CASCADES BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKFINANCIAL FSB BANKILLINOIS BANKIOWA BANKWEST BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK BUSEY BANK CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO	BANK OF THE CASCADES BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKINANCIAL FSB BANKILLINOIS BANKIOWA BANKWEST BANKER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUSEY BANK CAPE COD CO-OPERATIVE BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CCO MORTGAGE CORPORATION 12 CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL BANK OF PROVO 2 CENTRAL MORTGAGE 36	BANK OF THE CASCADES 5 \$110,553.77 BANK OF WHITTIER, NA 1 \$134,781.80 BANK-FUND STAFF 12 \$830,179.70 FEDERAL CREDIT UNION 12 \$830,179.70 BANKERS FINANCIAL 1 \$36,629.04 GROUP INC. 1 \$36,629.04 BANKILINOIS 2 \$33,163.41 BANKIULINOIS 2 \$33,163.41 BANKIULINOIS 2 \$33,163.41 BANKIULINOIS 2 \$33,163.41 BANKIULINOIS 3 \$72,000.58 BANKIULINOIS 2 \$33,163.41 BANKUEST 1 \$10,452.73 BANKWEST 1 \$7,803.14 BANKWEST 1 \$7,803.14 BELMONT SAVINGS BANK 4 \$122,708.31 BENCHMARK MORTGAGE CORPORATION 2 \$36,677.29 BENEFICIAL MUTUAL SAVINGS BANK 4 \$90,900.23 BLACKHAWK STATE BANK 1 \$36,361.78 BLOOMFIELD STATE BANK 1 \$13,611.40 BOTTOMLINE M	BANK OF THE CASCADES 5 \$110,553.77 0.11% BANK OF WHITTIER, NA 1 \$134,781.80 0.13% BANK OF WHITTIER, NA 1 \$134,781.80 0.13% BANK FUND STAFF 12 \$830,179.70 0.8% FEDERAL CREDIT UNION 1 \$36,629.04 0.04% BANKERS FINANCIAL FSB 3 \$72,000.58 0.07% BANKILLINOIS 2 \$33,163.41 0.03% BANKIOWA 1 \$10,452.73 0.01% BANKWEST 1 \$7,803.14 0.01% BANKWEST 1 \$7,803.14 0.01% BANKWEST 1 \$7,803.14 0.01% BELMONT SAVINGS BANK 4 \$122,708.31 0.12% BELMONT SAVINGS BANK 4 \$122,708.31 0.12% BENEFICIAL MUTUAL 4 \$90,900.23 0.09% BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$16,071.59 0.02% TRUST BLACKHAWK STATE BANK 1 \$36,361.78 0.04% <t< td=""><td>BANK OF THE CASCADES 5 \$110,553.77 0.11% 0 BANK OF WHITTIER, NA 1 \$134,781.80 0.13% 0 BANK OF WHITTIER, NA 1 \$134,781.80 0.13% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 12 \$830,179.70 0.8% 0 BANKERS FINANCIAL GROUP INC. 1 \$36,629.04 0.04% 0 BANKERS FINANCIAL SB 3 \$72,000.58 0.07% 0 BANKILINOIS 2 \$33,163.41 0.03% 0 BANKILLINOIS 2 \$33,163.41 0.03% 0 BANKILLINOIS 1 \$7,803.14 0.01% 0 BANKWEST 1 \$7,803.14 0.01% 0 BANKWEST 1 \$7,803.14 0.01% 0 BELMONT SAVINGS BANK 4 \$122,708.31 0.12% 0 BELMONT SAVINGS BANK 4 \$122,708.31 0.12% 0 BENEFICIAL MUTUAL 4 \$90,900.23 0.09% 0 BENEFICIAL MUTUAL 5AVINGS BANK 1 \$36,361.78 0.04% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$16,071.59 0.02% 0 TRUST BLACKHAWK STATE BANK 1 \$36,361.78 0.04% 0 BLUE BALL NATIONAL 5AVINGS BANK 2 \$75,990.15 0.07% 0 BENEMER FINANCIAL 2 \$75,990.15 0.07% 0 BENEMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 5 \$44,054.66 0.05% 0 BUSEY BANK 2 \$50,751.61 0.05% 0 BUSEY BANK 2 \$50,751.61 0.05% 0 BUSEY BANK 5 \$250,751.61 0.05% 0 BUSEY BANK 5 \$250,751.61 0.05% 0 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 CAPE COD FIVE CENTS 5 \$147,167.71 0.14% 0 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 CENTRAL MORTGAGE 36 \$1143,049.51 1.14% 0 CENTRAL MORTGAGE 36 \$1143,0</td><td> BANK OF THE CASCADES \$110,553.77 0.11% 0 \$0.00 </td><td> BANK OF THE CASCADES \$ \$110,553,77 0.11% 0 \$0.00 NA </td><td> BANK OF THE CASCADES 5 \$110,553.77 0.11% 0 \$0.00 NA 0 </td></t<>	BANK OF THE CASCADES 5 \$110,553.77 0.11% 0 BANK OF WHITTIER, NA 1 \$134,781.80 0.13% 0 BANK OF WHITTIER, NA 1 \$134,781.80 0.13% 0 BANK-FUND STAFF FEDERAL CREDIT UNION 12 \$830,179.70 0.8% 0 BANKERS FINANCIAL GROUP INC. 1 \$36,629.04 0.04% 0 BANKERS FINANCIAL SB 3 \$72,000.58 0.07% 0 BANKILINOIS 2 \$33,163.41 0.03% 0 BANKILLINOIS 2 \$33,163.41 0.03% 0 BANKILLINOIS 1 \$7,803.14 0.01% 0 BANKWEST 1 \$7,803.14 0.01% 0 BANKWEST 1 \$7,803.14 0.01% 0 BELMONT SAVINGS BANK 4 \$122,708.31 0.12% 0 BELMONT SAVINGS BANK 4 \$122,708.31 0.12% 0 BENEFICIAL MUTUAL 4 \$90,900.23 0.09% 0 BENEFICIAL MUTUAL 5AVINGS BANK 1 \$36,361.78 0.04% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$16,071.59 0.02% 0 TRUST BLACKHAWK STATE BANK 1 \$36,361.78 0.04% 0 BLUE BALL NATIONAL 5AVINGS BANK 2 \$75,990.15 0.07% 0 BENEMER FINANCIAL 2 \$75,990.15 0.07% 0 BENEMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 3 \$70,839.12 0.07% 0 BREMER FINANCIAL 5 \$44,054.66 0.05% 0 BUSEY BANK 2 \$50,751.61 0.05% 0 BUSEY BANK 2 \$50,751.61 0.05% 0 BUSEY BANK 5 \$250,751.61 0.05% 0 BUSEY BANK 5 \$250,751.61 0.05% 0 BUTTE COMMUNITY BANK 1 \$16,601.32 0.02% 0 CAPE COD FIVE CENTS 5 \$147,167.71 0.14% 0 CENTRAL BANK OF PROVO 2 \$137,282.07 0.13% 0 CENTRAL MORTGAGE 36 \$1143,049.51 1.14% 0 CENTRAL MORTGAGE 36 \$1143,0	BANK OF THE CASCADES \$110,553.77 0.11% 0 \$0.00	BANK OF THE CASCADES \$ \$110,553,77 0.11% 0 \$0.00 NA	BANK OF THE CASCADES 5 \$110,553.77 0.11% 0 \$0.00 NA 0

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CENTRAL PAC	CIFIC BANK	1	\$11,630.00	0.01%	\$0.00	NA	0
CENTRAL SAV	/INGS BANK	3	\$46,212.31	0.04%	\$0.00		
CENTRAL STA	TE BANK	3	\$97,924.90	0.09%	\$0.00		
CENTREBANK		1	\$31,644.43	0.03%	\$0.00	NA	0
CFCU COMMU UNION	INITY CREDIT	1	\$31,561.08	0.03%	\$0.00	NA	0
CHARTER BAI	VK	4	\$163,439.73	0.16%	\$0.00	NA	0
CHARTER ON							
CORP.		1	\$45,711.19	0.04%	\$0.00	NA	0
CHASE HOME LLC	FINANCE,	10	\$486,614.55	0.47%	\$0.00	NA	0
CHEMICAL BA	ANK	2	\$129,041.10	0.12%	\$0.00	NA	0
CHEVY CHASI DEDICATED C		13	\$1,088,631.28	1.05%	\$0.00	NA	0
CHITTENDEN COMPANY	TRUST	9	\$547,677.65	0.53%	\$0.00	NA	0
CIMARRON M COMPANY	ORTGAGE	1	\$22,146.07	0.02%	\$0.00	NA	0
CITIZENS BAN CAMPBELL CO		5	\$86,214.91	0.08%	\$0.00	NA	0
CITIZENS BAN NORTHERN K		1	\$46,944.41	0.05%	\$0.00	NA	0
CITIZENS CON BANK	1	2	\$125,454.50	0.12%	\$0.00	NA	0
CITIZENS FIRS MORTGAGE, I		2	\$185,925.03	0.18%	\$0.00	NA	0
CITIZENS FIRS BANK	1	2	\$95,520.53	0.09%	\$0.00	NA	0
CITIZENS FIRS BANK OF STO		4	\$68,159.26	0.07%	\$0.00	NA	0
CITIZENS FIRS WHOLESALE I		1	\$20,565.36	0.02%	\$0.00	NA	0
CITIZENS MOI CORPORATIO	RTGAGE	18	\$647,400.75	0.63%	\$0.00	NA	0
CITIZENS NAT BROWNWOOD	TIONAL BANK,	1	\$7,666.80	0.01%	\$0.00	NA	0
CITIZENS STA	TE BANK	2	\$48,114.18	0.05%	\$0.00	NA	0
CITIZENS UNI BANK	ON SAVINGS	1	\$7,940.37	0.01%	\$0.00	NA	0
CLARKE COUL BANK	NTY STATE	1	\$9,320.66	0.01%	\$0.00	NA	0
CLAYTON CO FEDERAL SAV LOAN ASSOCI	YINGS AND ATION	1	\$13,286.00	0.01%	·		
CLINTON NAT	TONAL BANK	10	\$220,475.46	0.21%		NA	0
CLINTON SAV	INGS BANK	1	\$48,189.58	0.05%	\$0.00	NA	0
CLOVER LEAF	F BANK SB	1	\$16,046.15	0.02%	\$0.00	NA	0

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

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CUNA CREDIT UNION 5 \$123,890.00							
CREDIT UNION 1 \$35,008.28 0.05% 0 \$0.00 NA 0	CUNA CREDIT UNION	5	\$123,890.00	0.12%	\$0.00	NA	0
DEBER HARVESTER CREDIT UNION DELMAR FINANCIAL COMPANY CO		1	\$35 608 28	0.03%	\$0.00	NA	0
UNION	†		Ψ33,000.20	0.0570	φο.σσ	1171	Ŭ
DELMAR FINANCIAL COMPANY COMPA		2	\$19 081 97	0.02%(\$0.00	NA	0
COMPANY	†		Ψ12,001.27	0.0270	φ0.00	1 17 1	У
DENALI STATE BANK 3 \$59,065.76 0.06% 0 \$0.00 NA 0		6	\$142 561 93	0.14%	\$0.00	NA	0
DEWOLFE NEW ENGLAND 1 \$20,097.26 0.02% 0 \$0.00 NA 0	COMPANY		Ψ1-12,301.33		·		
MORTGAGE SERVICES 1 \$20,097.26 0.02% 0 \$0.00 NA 0	DENALI STATE BANK	3	\$59,065.76	0.06% (\$0.00	NA	0
MORTGAGE SERVICES DIME SAVINGS BANK OF NORWICH \$12,087.79 0.01% 0 \$0.00 NA 0 NA 0 NOWICH DOVENMUEHLE FUNDING, 6 \$124,434.30 0.12% 0 \$0.00 NA 0		1	\$20,097,26	0.02%	\$0.00	NΔ	0
NORWICH	 	1	Ψ20,071.20	0.0270	\$0.00	1171	<u> </u>
DOVENMUEHLE FUNDING, INC.		1	\$12,087,79	0.01%(\$0.00	NA	0
INC.			Ψ12,007.77	0.0170	φο.σσ	1171	<u> </u>
DOW LOUISIANA FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. S72,385.98 0.07% 0 S0.00 NA 0	· ·	6	\$124 434 30	0.12% (\$0.00	NA	0
CREDIT UNION		, and	Ψ12 I, IS IIS 0	0.1270	φο.σσ	1111	<u> </u>
DRAPER AND KRAMER		2	\$136.018.60	0.13% (\$0.00	NA	0
MORTGAGE CORP.			ψ120,010.00	0.15 /6 (φο.σσ	1111	<u> </u>
DU ONLY NA - AMERICAN MORTGAGE CORP.		1	\$72,385,98	0.07% (\$0.00	NA	0
MORTGAGE SERVICES 1 \$150,090.69 0.15% 0 \$0.00 NA 0			ψ. 2 ,ε σε ιν σ	0.07,70	40.00	- 11.2	Ĭ
DUBUQUE BANK AND TRUST COMPANY S \$217,973.86 0.21% 0 \$0.00 NA 0		1	\$150,090,69	0.15% (\$0.00	NA	0
TRUST COMPANY S S217,973.86 0.21% S0.00 NA NA NA NA NA NA NA			7-2-0,07-0107		+	_ ,- ,-	
DUPACO COMMUNITY 1	•	8	\$217.973.86	0.21%	\$0.00	NA	0
CREDIT UNION			7==1,7		+	_ ,- ,-	
DUPAGE CREDIT UNION S \$279,139.10 0.27% 0 \$0.00 NA 0		1	\$31,260.54	0.03%	\$0.00	NA	0
DUPAGE NATIONAL BANK 1 \$34,111.72 0.03% 0 \$0.00 NA 0					·		
DURANT BANK AND TRUST COMPANY Substituting		5				i e	
COMPANY 8 \$226,703.73 0.22% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,822.61 0.1% 0 \$0.00 NA 0 EATON NATIONAL BANK 1 \$6,587.43 0.01% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$58,426.74 0.06% 0 \$0.00 NA 0 EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0 EMPOWER FEDERAL 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EVERDANC 1 \$27,587.85 0.03% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EVERDANC 1 \$27,587.85 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 EXTRACO MORTGAGE		1	\$34,111.72	0.03% (\$0.00	NA	0
EAST WEST BANK EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK 1 \$35,041.19 2 \$88,968.65 0.09% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0 SO 00 NA 0		8	\$226,703,73	0.22%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY 1 \$6,587.43 0.01% 0 \$0.00 NA 0 EMIGRANT MORTGAGE, CREDIT UNION EVERBANK 1 \$1,577.58 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EVERBANK 1 \$1,577.58 0.02% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.					·		
AND TRUST COMPANY EMI EQUITY MORTGAGE, I \$58,426.74 0.06% 0 \$0.00 NA 0 INC. EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0 ING. EMPOWER FEDERAL 1 \$35,041.19 0.03% 0 \$0.00 NA 0 ING. EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ING. ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 ING. EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 ING. EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 ING. EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 ING. EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 ING. FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 ING.		1	\$98,822.61	0.1% (\$0.00	NA	0
EMI EQUITY MORTGAGE, 1 \$58,426.74 0.06% 0 \$0.00 NA 0		1	\$6.587.43	0.01%(\$0.00	NA	0
INC. 1 \$58,426.74 0.06% 0 \$0.00 NA 0			ψο,εοτιε	0.0176	40.00	- 11.2	<u> </u>
INC. EMIGRANT MORTGAGE 2 \$88,968.65 0.09% 0 \$0.00 NA 0	_	1	\$58 426 74	0.06% (\$0.00	NA	0
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION EPHRATA NATIONAL BANK ST7,863.82 CREDIT UNION ESB MORTGAGE COMPANY ST7,863.82 ST8,942.83 ST8,041.19 ST7,863.82 ST8,041.19 ST8,040 ST8,			Ψ30,120.71	0.0070	φο.σσ	1111	Ŭ
COMPANY, INC. EMPOWER FEDERAL CREDIT UNION 1		2	\$88.968.65	0.09% (\$0.00	NA	0
CREDIT UNION 1 \$35,041.19 0.03% 0 \$0.00 NA 0 EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0			Ψοο,5 σοιου	0.00 / 0	40.00	- 11.2	<u> </u>
CREDIT UNION EPHRATA NATIONAL BANK 1 \$77,863.82 0.08% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0		1	\$35.041.19	0.03%(\$0.00	NA	0
ESB MORTGAGE COMPANY 3 \$313,942.83 0.3% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0					·		
EVANS NATIONAL BANK 1 \$15,779.58 0.02% 0 \$0.00 NA 0 EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0		1	· · · · · · · · · · · · · · · · · · ·		1		
EVERBANK 6 \$232,716.48 0.22% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0		3					
EVERTRUST BANK 1 \$27,296.19 0.03% 0 \$0.00 NA 0 EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0		1			1		
EXTRACO MORTGAGE 15 \$356,259.23 0.34% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587.85 0.03% 0 \$0.00 NA 0	EVERBANK	6	\$232,716.48			NA	0
FAA EMPLOYEES CREDIT 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587,85 0.03% 0 \$0.00 NA 0	EVERTRUST BANK	1	\$27,296.19	0.03%	\$0.00	NA	0
UNION 2 \$47,307.31 0.05% 0 \$0.00 NA 0 FAIRFIELD COUNTY 1 \$27,587,85 0.03% 0 \$0.00 NA 0	EXTRACO MORTGAGE	15	\$356,259.23	0.34%	\$0.00	NA	0
FAIRFIELD COUNTY 1 \$27.587.85 0.03% 0 \$0.00 NA 0	FAA EMPLOYEES CREDIT	2	\$47.207.21	0.050	\$0.00	NT A	0
1	UNION	۷	φ47,307.31	0.03%	\$0.00	INA	U .
SAVINGS BANK	FAIRFIELD COUNTY	1	\$27 587 85	0.03%	90.00	NΙΛ	0
	SAVINGS BANK	1	Ψ21,361.63	0.05 /0	φυ.υυ	INA	٥

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

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

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

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

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

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LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN COUNTY BANK LOGAN FINANCE	6	\$74,759.70	0.07%	\$0.00	NI A		
LOGAN FINANCE	2			Φ0.00	NA	0	
		\$37,853.63	0.04%	\$0.00	NA	0	
CORPORATION	2	\$28,573.48	0.03%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$17,747.06	0.02%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$597,237.89	0.58%	\$0.00			
LYONS MORTGAGE SERVICES, INC.	2	\$103,814.84	0.1%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$114,677.71	0.11%	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$15,083.07	0.01%	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$41,905.16	0.04%	0 \$0.00	NA	0	
MAGNA BANK	2	\$248,978.55	0.24%		NA	0	
MAIN STREET BANK AND TRUST	4	\$109,390.92	0.11%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$69,971.19	0.07%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$10,187.36	0.01%	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$53,701.01	0.05%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$165,248.83	0.16%	\$0.00	NA	0	
MARQUETTE BANK	2	\$138,391.94	0.13%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$21,016.51	0.02%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	3	\$50,140.77	0.05%	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$15,598.27	0.02%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$104,657.36	0.1%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$20,579.46	0.02%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,797.12	0.09%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$51,053.09	0.05%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$96,427.26	0.09%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	8	\$103,066.76	0.1%	\$0.00	NA	0	
MERCHANTS BANK	2	\$32,046.69	0.03%	0 \$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$567,918.12	0.55%			П	
	5	\$138,421.72	0.13%	\$0.00	NA	0	

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

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MORTGAGE CENTER, LL	C 8	\$192,513.17	0.19%	0 \$0.00) NA	0	
MORTGAGE CLEARING	1	\$41,017.60	0.04%	0 \$0.00) NA		1
CORPORATION	1	φ41,017.00	0.04 /0	\$0.00	, INA	Ц	
MORTGAGE INVESTORS	2	\$74,477.26	0.07%	0 \$0.00) NA	0	1
CORPORATION		·		·		Ш	
MORTGAGE MARKETS, I		\$93,559.52	0.09%) NA	0	
MORTGAGEAMERICA IN	C. 3	\$117,100.49	0.11%	0 \$0.00) NA	0	
MOUNTAIN STATES	6	\$87,810.73	0.08%	0 \$0.00) NA	0	1
MORTGAGE CENTERS IN	IC.					Н	
MT. MCKINLEY BANK	1	\$68,039.53	0.07%	0 \$0.00) NA	0	
MT. MCKINLEY MUTUAI	- l 1	\$26,296.24	0.03%	0 \$0.00) NA	0	1
SAVINGS BANK	1	Ψ20,230.21	0.05 70	\$0.00	1111	Ц	
MURRAY FINANCIAL	3	\$108,890.99	0.11%	0 \$0.00) NA	0	1
ASSOCIATES INC.		+,				Ĥ	
NATIONAL CITY	9	\$398,646.90	0.39%	0 \$0.00) NA	0	1
MORTGAGE COMPANY	CE					H	
NATIONWIDE ADVANTA	.GE 2	\$52,405.48	0.05%	0 \$0.00	NA NA	0	1
MORTGAGE COMPANY	CE					H	
NATIONWIDE ADVANTA MORTGAGE COMPANY -		\$1,088,390.05	1.05%	0 \$0.00) NA		1
DEDICATED CHANNEL	27	\$1,000,390.03	1.05%	\$0.00) NA	М	1
NATIONWIDE HOME						H	
MORTGAGE COMPANY	9	\$208,755.01	0.2%	0 \$0.00	NA NA	0	1
NEW ERA BANK	1	\$27,111.22	0.03%	0 \$0.00) NA	0	
NEW HAVEN SAVINGS	1						
BANK	2	\$24,025.81	0.02%	0 \$0.00) NA	0	1
NEW REPUBLIC SAVINGS	S	*** *** **					
BANK	3	\$31,157.05	0.03%	0 \$0.00) NA	O	1
NEW SOUTH FEDERAL	1.5	ΦCC0 2C1 00	0.650	Φ0.00	NT A		
SAVINGS BANK	15	\$669,261.98	0.65%	0 \$0.00	NA NA	O	i .
NEWFIELD NATIONAL	2	¢20.510.72	0.04%	0 \$0.00	NI A		
BANK	3	\$39,512.73		·) NA	۲	
NEWTOWN SAVINGS BA	NK 8	\$619,693.75	0.6%	0 \$0.00	NA NA	0	1
NEXSTAR FINANCIAL	4	\$87,897.15	0.08%	0 \$0.00) NA		1
CORPORATION	+	\$67,097.13	0.06%	50.00	, INA	Ľ	
NORTH FORK BANK	19	\$482,209.73	0.47%	0 \$0.00) NA	0	
NORTH SHORE BANK, A	1	\$12,119.57	0.01%	0 \$0.00) NA		1
CO-OPERATIVE BANK	1	\$12,119.57	0.01 //	\$0.00	, INA	Ц	
NORTHEAST COMMUNIT	r_{Y} 2	\$161,585.86	0.16%	0 \$0.00) NA	0	1
CREDIT UNION		Ψ101,505.00	0.1070	Ψ0.00	1171	Ц	
NORTHERN OHIO	. 5	\$115,023.95	0.11%	0 \$0.00) NA	0	1
INVESTMENT COMPANY	, 3	Ψ113,023.73	0.1170	Ψ0.00	7 1121	Ц	
NORTHWEST GEORGIA	4	\$100,779.52	0.1%	0 \$0.00) NA	0	1
BANK			, 5	+ 2100		H	
NORTHWESTERN	15	\$252,212.15	0.24%	0 \$0.00) NA	0	ı
MORTGAGE COMPANY		, ,		, 11		H	
NORTHWESTERN SAVIN	GS 4	\$58,311.49	0.06%	0 \$0.00	NA	0	ī
BANK AND TRUST						Ц	

NORWOOD COOPERATIVE BANK	2	\$145,922.75	0.14%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	8	\$180,191.93	0.17% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$139,186.00	0.13% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$11,916.31	0.01%	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	2	\$71,567.41	0.07% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	Γ 1	\$25,761.80	0.02%	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	14	\$749,255.05	0.72%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$259,521.65	0.25% 0	\$0.00	NA	0	
OREGON FEDERAL CREDIT	Γ 1	\$26,336.21	0.03%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$28,842.70	0.03% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$329,631.54	0.32% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$8,949.28	0.01%	\$0.00	NA	0	
PARK VIEW FEDERAL SAVINGS BANK	4	\$75,957.29	0.07%	\$0.00	NA	0	
PARTNERS BANK	1	\$18,415.62	0.02% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$91,989.22	0.09%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$125,287.58	0.12% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 6	\$173,971.90	0.17% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$8,691.71	0.01% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	L 12	\$296,989.26	0.29% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK OF PARIS	1	\$15,945.87	0.02%	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	2	\$72,082.96	0.07% 0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$15,327.33	0.01% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	Y 1	\$27,146.98	0.03% 0	\$0.00	NA	0	
PERPETUAL SAVINGS BANK	3	\$16,570.89	0.02% 0	\$0.00	NA	0	
	1	\$18,264.19	0.02%	\$0.00	NA	0	

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

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

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STAR FINANCIAL GROUP, INC.	8	\$238,127.38	0.23% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$34,168.40	0.03% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	7	\$149,970.27	0.14% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$12,169.13				1 1	
STATE BANK OF NEW PRAGUE	3	\$71,398.42	0.07% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	5	\$73,723.76	0.07% 0	\$0.00	NA	0	
STATE BANK OF THE LAKES	12	\$291,260.88	0.28% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	38	\$804,024.37	0.78% 0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	5	\$196,857.80	0.19% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$172,364.34	0.17% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$129,706.01	0.13% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$259,355.73	0.25% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$28,479.88	0.03% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$68,976.94	0.07% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$43,811.34	0.04% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$88,780.55	0.09% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$56,819.66	0.05% 0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$7,586.40	0.01% 0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$6,976.46	0.01% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$33,297.65	0.03% 0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$16,249.32	0.02% 0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$377,466.33	0.36% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	6	\$164,045.04	0.16% 0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$31,084.47	0.03%	\$0.00	NA	0	
	INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUN AMERICAN MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAUNTON FEDERAL CREDIT UNION TAYLOR COUNTY BANK TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCSB MORTGAGE CORPORATION TEACHERS FEDERAL CREDIT UNION	INC. 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S \$258,127.38 0.23% 0 \$0.00 STATE BANK OF CROSS 2 \$34,168.40 0.03% 0 \$0.00 STATE BANK OF LACROSSE 7 \$149,970.27 0.14% 0 \$0.00 STATE BANK OF LINCOLN 1 \$12,169.13 0.01% 0 \$0.00 STATE BANK OF NEW 3 \$71,398.42 0.07% 0 \$0.00 STATE BANK OF SOUTHERN 5 \$73,723.76 0.07% 0 \$0.00 STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 STATE EMPLOYEES CREDIT UNION 38 \$804,024.37 0.78% 0 \$0.00 STERLING CAPITAL 5 \$196,857.80 0.19% 0 \$0.00 STELLWATER NATIONAL BANK & TRUST COMPANY 5 \$129,706.01 0.13% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 5 \$129,706.01 0.13% 0 \$0.00 SUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 SUBURBAN MORTGAGE 2 \$259,355.73 0.25% 0 \$0.00 SUNSHINE MORTGAGE 2 \$68,976.94 0.07% 0 \$0.00 SUPSHINE MORTGAGE 2 \$68,976.94 0.07% 0 \$0.00 SUPSHINE MORTGAGE 2 \$43,811.34 0.04% 0 \$0.00 SUPSHINE MORTGAGE 4 \$88,780.55 0.09% 0 \$0.00 SWAIN MORTGAGE 4 \$88,780.55 0.09% 0 \$0.00 SYACUSE SECURITIES 1 \$7,586.40 0.01% 0 \$0.00 TAUNTON FEDERAL 1 \$6,976.46 0.01% 0 \$0.00 TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 TAYLOR GOMPANY 1 \$16,249.32 0.02% 0 \$0.00 TOFM MORTGAGE 3 \$33,297.65 0.03% 0 \$0.00 TOFM MORTGAGE 1 \$377,466.33 0.36% 0 \$0.00 TEACHERS FEDERAL 6 \$164,045.04 0.16% 0 \$0.00 TEACHERS FEDERAL 6 \$164,045.04 0.16%	NC. 8 \$238,127.38 0.25% \$0 \$0.00 NA STATE BANK OF CROSS 2 \$34,168.40 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 7 \$149,970.27 0.14% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$12,169.13 0.01% 0 \$0.00 NA STATE BANK OF LINCOLN 1 \$12,169.13 0.01% 0 \$0.00 NA STATE BANK OF NEW 3 \$71,398.42 0.07% 0 \$0.00 NA STATE BANK OF SOUTHERN 5 \$73,723.76 0.07% 0 \$0.00 NA STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA STATE BANK OF THE 12 \$291,260.88 0.28% 0 \$0.00 NA STERLING CAPITAL 5 \$196,857.80 0.19% 0 \$0.00 NA STERLING CAPITAL 5 \$196,857.80 0.19% 0 \$0.00 NA STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$172,364.34 0.17% 0 \$0.00 NA STOCK YARDS BANK & TRUST COMPANY 2 \$172,364.34 0.17% 0 \$0.00 NA STUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 NA SUBURBAN MORTGAGE 2 \$129,706.01 0.13% 0 \$0.00 NA SUNSHINE MORTGAGE 2 \$68,976.94 0.07% 0 \$0.00 NA SUPERIOR FEDERAL 2 \$43,811.34 0.04% 0 \$0.00 NA SUPERIOR FEDERAL 2 \$56,819.66 0.05% 0 \$0.00 NA SYRACUSE SECURITIES 2 \$56,819.66 0.05% 0 \$0.00 NA SYRACUSE SECURITIES 1 \$7,586.40 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$6,976.46 0.01% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,084.47 0.03% 0 \$0.00 NA TELEPHONE CREDIT UNION 1 \$31,08	NC. 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TEXAS BANK	9	\$314,577.97	0.3%	\$0.00	NA	0	
TEXAS DOW EMPLOY! CREDIT UNION	EES 1	\$49,684.60	0.05%	\$0.00	NA	0	
THE BANK OF NEW YO	ORK 1	\$7,264.65	0.01%	\$0.00	NA	0	
THE CITIZENS BANKIN COMPANY	NG 2	\$40,998.91	0.04%		NA	0	
THE FEDERAL EMPLO CREDIT UNION	YEES 3	\$66,136.32	0.06%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$15,426.51	0.01%	\$0.00	NA	0	
THE HERGET NATION. BANK OF PEKIN	AL 5	\$88,136.86	0.09%	\$0.00	NA	0	
THE HONOR STATE BA	ANK 1	\$16,678.34	0.02%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$40,977.51	0.04%	\$0.00	NA	0	
THE LEADER MORTGA COMPANY	AGE 9	\$101,567.83	0.1%	\$0.00	NA	0	<u> </u>
THE NATIONAL B&T C SYCAMORE	OF 8	\$400,500.93		· ·	NA	0	
THE PARK BANK	2	\$48,047.03	0.05%	\$0.00	NA	0	
THE SUMMIT FEDERA CREDIT UNION	L 9	\$263,018.61	0.25%	\$0.00	NA	0	
THE SUTTON STATE B	ANK 2	\$40,456.36	0.04%	\$0.00	NA	0	
THIRD FEDERAL SAVI BANK	NGS 1	\$231,755.48	0.22%	\$0.00	NA	0	İ
TIB-THE INDEPENDEN BANKERSBANK	Т 1	\$67,884.01	0.07%	\$0.00	NA	0	1
TIERONE BANK	5	\$107,401.82	0.1%	\$0.00	NA	0	
TINKER CREDIT UNIO	N 22	\$433,973.01	0.42%	\$0.00	NA	0	
TINKER FEDERAL CRE UNION	EDIT 4	\$77,736.58	0.08%	\$0.00	NA	0	İ
TOPLINE FEDERAL CR UNION	EDIT 1	\$27,094.35	0.03%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$623,878.44	0.6%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$12,913.96	0.01%	\$0.00	NA	0	1
TRANE FEDERAL CRE UNION	DIT 3	\$30,329.95	0.03%	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$90,998.17	0.09%	\$0.00	NA	0	
TRAVERSE MORTGAG CORPORATION	E 9	\$142,774.20	0.14%	\$0.00	NA	0	
TRAVIS CREDIT UNIO	N 7	\$507,135.75	0.49%	\$0.00	NA	0	
TRUSTCORP MORTGA COMPANY	GE 1	\$12,039.24	0.01%	\$0.00	NA	0	ı

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

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

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

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BANK OF HAWAII	1	\$35,976.13	0.12%	0 \$0.00	NA	0
BANK OF LANCASTER	1	\$46,746.88	0.15%	0 \$0.00	NA	0
COUNTY NA	1					_
BANK OF LENOX	2	\$112,158.91	0.37%		1	
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%			
BANK OF NEWPORT	1	\$36,124.62	0.12%		1	
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%		1 1	
BANK OF STANLY	1	\$39,609.10	0.13%		1	
BANK OF THE CASCADES	1	\$84,709.52	0.28%		1	
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0 \$0.00	NA	0
BANK-FUND STAFF	5	\$489,806.69	1.61%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		·				-
BANKFINANCIAL FSB	2	\$54,643.02	0.18%		1	
BAXTER CREDIT UNION	1	\$41,305.64	0.14%		1	
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0 \$0.00	NA	0
BLUE BALL NATIONAL	3	\$82,618.52	0.27%	0 \$0.00	NA	0
BANK		·				+
BREMER FINANCIAL	1	\$2,018.77	0.01%	0 \$0.00	NA	0
CORPORATION BRIDGEWATER SAVINGS						+
BANK	1	\$4,120.36	0.01%	0 \$0.00	NA	0
BRYN MAWR TRUST				+		+
COMPANY THE	5	\$169,314.19	0.56%	0 \$0.00	NA	0
BUSEY BANK	1	\$158,190.34	0.52%	0 \$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%		1	
CCO MORTGAGE		·				
CORPORATION	4	\$309,242.55	1.02%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0 \$0.00	NA	0
CENTRAL MORTGAGE	2	\$200 97 <i>C</i> 54	0.600	Φ0.00	NT A	0
COMPANY	3	\$209,876.54	0.69%	0 \$0.00	NA	
CENTRAL ONE FEDERAL	1	\$11,543.49	0.04%	0 \$0.00) NA	
CREDIT UNION	1	\$11,545.49			NA	0
CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0 \$0.00	NA	0
CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0 \$0.00	NA	0
CENTRUE BANK	1	\$83,733.44	0.28%	0 \$0.00	NA	0
CHARTER BANK	1	\$22,777.52	0.07%	0 \$0.00	NA	0
CHASE HOME FINANCE,	7	\$759,437.21	2.5%	0 \$0.00	NA	٥
LLC	′	\$759,457.21	2.3 /0	\$0.00	INA	<u></u>
CHEVY CHASE BANK, FSB -	3	\$562,400.90	1.85%	0 \$0.00	NA	0
DEDICATED CHANNEL	3	Ψ502,100.90	1.05 70	Ψ0.00	1 17 1	4
CITIZENS FIRST	1	\$84,266.92	0.28%	0 \$0.00	NA	0
WHOLESALE MORTGAGE		, - ,=		1 , , , ,		+
CITIZENS MORTGAGE	5	\$191,837.56	0.63%	0 \$0.00	NA	0
CORPORATION	4	·		·		
CLINTON NATIONAL BANK	1	\$31,597.27	0.1%		1	
COLONIAL SAVINGS FA	2	\$137,876.42	0.45%		1	
COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0 \$0.00	NA	U

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COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96			·	NA	0	
CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0	
CUCORP INC.	1	\$33,449.49		_		NA	0	
CUNA CREDIT UNION	1	\$30,893.01		0	\$0.00	NA	0	
DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$129,900.76				NA	0	
EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$25,933.26	0.09%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	0	
	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUCORP INC. CUNA CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CTX MORTGAGE COMPANY, LLC CUCORP INC. 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DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK EXTRACO MORTGAGE 1 F & A FEDERAL CREDIT UNION 1 FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMINGTON SAVINGS BANK FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND 2	CORPORATION 1 \$28,732.33 COMMERCIAL BANK OF TEXAS, N.A. 1 \$67,713.83 COMMUNITY BANK, N.A. 1 \$21,328.04 COMMUNITY CREDIT UNION OF LYNN 1 \$95,719.75 COMMUNITYONE BANK, N.A. 1 \$114,861.02 CONSUMER LOAN SERVICES, LLC 2 \$173,977.43 CONSUMER LOAN SERVICES, LLC 2 \$173,977.43 CONTINENTAL CAPITAL CORPORATION 1 \$60,296.60 CREDIT UNION MORTGAGE CO. 1 \$35,841.13 CREDIT UNION MORTGAGE SERVICES, INC. 3 \$74,635.96 CREDIT UNION MORTGAGE COMPANY, LLC 1 \$119,876.74 CUCORP INC. 1 \$33,449.49 CUCORP INC. 1 \$33,449.49 CUNA CREDIT UNION 1 \$30,893.01 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 1 \$18,033.66 DOVENMUEHLE FUNDING, INC. 2 \$97,836.81 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$28,663.78 DOW LOUISIANA FEDERAL CREDIT UNION 1 \$28,663.78 EXTRACO MORTGAGE 1	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK FSB CROWN BANK FSB COMPANY, LLC CUCORP INC. CUCORP INC. CULORP INC. CULORP INC. CULORP INC. CUNA CREDIT UNION DENALI STATE BANK DEWOLFE NEW ENGLAND MORTGAGE SERVICES DOVENMUEHLE FUNDING, INC. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST WEST BANK 1 \$129,900.76 0.43% EXTRACO MORTGAGE 1 \$33,0265.69 0.1% FALL RIVER FIVE CENTS SAVINGS BANK 1 \$25,933.26 0.09% FALL RIVER FIVE CENTS SAVINGS BANK 1 \$25,933.26 0.09% FALL RIVER FIVE CENTS SAVINGS BANK 1 \$25,937.18 0.09% FARMINGTON SAVINGS BANK 1 \$25,97.18 0.09% FEDERAL EMPLOYEES CREDIT UNION 2 \$61,987.27 0.2% CREDIT UNION FIDELITY DEPOSIT AND 2 \$202,790.21 0.67%	CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION OF LYNN COMMUNITYONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE COMPANY, LLC CUCORP INC. CULORP INC. CULOA CREDIT UNION DENALI STATE BANK CUNA CREDIT COMPANY CUNA CREDIT UNION CUNA CREDIT UNION CUNA CREDIT UNION CUNA CREDIT UNION CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CUNA CREDIT COMPANY CONTINENTAL CAPITAL CORPORATION 1 \$28,/32.33 0.09% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$67,713.83 0.22% 0 \$0.00 COMMUNITY BANK, N.A. 1 \$21,328.04 0.07% 0 \$0.00 COMMUNITY CREDIT 1 \$95,719.75 0.31% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$114,861.02 0.38% 0 \$0.00 COMMUNITY ONE BANK, N.A. 1 \$114,861.02 0.38% 0 \$0.00 CONSUMER LOAN 2 \$173,977.43 0.57% 0 \$0.00 SERVICES, LLC 2 \$173,977.43 0.57% 0 \$0.00 CONTINENTAL CAPITAL 1 \$60,296.60 0.2% 0 \$0.00 CONTINENTAL CAPITAL 1 \$60,296.60 0.2% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$35,841.13 0.12% 0 \$0.00 CREDIT UNION MORTGAGE 3 \$74,635.96 0.25% 0 \$0.00 CROWN BANK FSB 2 \$68,404.51 0.22% 0 \$0.00 CTX MORTGAGE 1 \$119,876.74 0.39% 0 \$0.00 CUCORP INC. 1 \$33,449.49 0.11% 0 \$0.00 CUNA CREDIT UNION 1 \$30,893.01 0.1% 0 \$0.00 CUNA CREDIT UNION 1 \$30,893.01 0.1% 0 \$0.00 DEWALI STATE BANK 1 \$75,055.36 0.25% 0 \$0.00 DEWOLFE NEW ENGLAND MORTGAGE SERVICES 1 \$18,033.66 0.06% 0 \$0.00 DOVENMUEHLE FUNDING, INC. 2 \$97,836.81 0.32% 0 \$0.00 DOWLOUISIANA FEDERAL 1 \$114,012.41 0.37% 0 \$0.00 DOWLOUISIANA FEDERAL 1 \$114,012.41 0.37% 0 \$0.00 DUBUQUE BANK AND TRUST 2 \$167,794.99 0.55% 0 \$0.00 EXTRACO MORTGAGE 1 \$51,481.16 0.17% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$25,933.26 0.09% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$25,933.26 0.09% 0 \$0.00 FALL RIVER FIVE CENTS 3 \$33,007.69 0.11% 0 \$0.00 FALL RIVER FIVE CENTS 3 \$33,007.69 0.11% 0 \$0.00 FALL RIVER FIVE CENTS 3 \$30,265.69 0.1% 0 \$0.00 FARMINGTON SAVINGS 1 \$25,877.18 0.09% 0 \$0.00 FORDELITY UNION 2 \$61,987.27 0.2% 0 \$0.00 FIDELITY DEPOSIT AND 2 \$0.00 \$0.00	CORPORATION	S28,732.33 0.09% 0 S0.00 NA	

FIFTH THIRD - DEDICATED S \$693,195.17 2.28% 0 \$0.00 NA 0							
FINANCIAL PARTNERS 1 \$29,364.18 0.1% 0 \$0.00 NA 0 FIRST AMERICAN 1 \$173,038.57 0.57% 0 \$0.00 NA 0 FIRST BANK OF 1 \$83,984.41 0.28% 0 \$0.00 NA 0 FIRST BANK OF 1 \$83,984.41 0.28% 0 \$0.00 NA 0 FIRST BANK RICHMOND,		8	\$693,195.17	2.28%	\$0.00	NA	0
FIRST AMERICAN NATIENNATIONAL BANK 2 S173,038.57 0.57% 0 S0.00 NA0	FINANCIAL PARTNERS	1	\$29,364.18	0.1%	\$0.00	NA	0
CLEWISTON	FIRST AMERICAN	2	\$173,038.57	0.57%	\$0.00	NA	0
NA		1	\$83,984.41	0.28%	\$0.00	NA	0
TRUST COMPANY OF SC		1	\$152,932.34	0.5%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK F EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FINERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BIRST NATIONAL BANK OF B		2	\$46,487.14	0.15%	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BASH AND OF BAR HARBOR FIRST NATIONAL BANK OF BASH AND OF BIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF BIRST N	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$39,659.18	0.13%	\$0.00	NA	0
BANK OF EASTERN OHIO		1	\$26,373.65	0.09%	\$0.00	NA	0
CARIBBEAN CORPORATION 4 \$204,042.60 0.67% 0 \$0.00 NA 0		1	\$33,015.15	0.11%	\$0.00	NA	0
CORPORATION 1 \$102,929,19 0.34% 0 \$0.00 NA 0		4	\$204,042.60	0.67%	\$0.00	NA	0
FIRST MERIT MORTGAGE		1	\$102,929.19	0.34%	\$0.00	NA	0
CORPORATION	FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	\$0.00	NA	0
COMPANY, L.L.C.		7	\$184,133.29	0.61%	\$0.00	NA	0
TRUST		1	\$60,967.35	0.2%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF JOLIET FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO S22,116.26 0.07% 0 \$0.00 NA 0		1	\$39,579.77	0.13%	\$0.00	NA	0
BAR HARBOR		3	\$238,816.96	0.78%	\$0.00	NA	0
DECATUR		1	\$56,948.73	0.19%	\$0.00	NA	0
HUDSON	DECATUR	1	\$22,116.26	0.07%	\$0.00	NA	0
JOLIET		1	\$69,779.50	0.23%	\$0.00	NA	0
MILLSTADT 1 \$41,948.43 0.14% 0 \$0.00 NA 0		1	\$48,436.23	0.16%	\$0.00	NA	0
OMAHA 4 \$151,468.81 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 3 \$102,265.19 0.34% 0 \$0.00 NA 0		1	\$41,948.43	0.14%	\$0.00	NA	0
SOUTHWESTERN OHIO 3 \$102,265.19 0.34% 0 \$0.00 NA 0		4	\$151,468.81	0.5%	\$0.00	NA	0
FIRST PLACE BANK 1 \$77,415.83 0.25% 0 \$0.00 NA 0		3	\$102,265.19	0.34%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,415.83	0.25%	\$0.00	NA	0

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FIRSTBAN	NK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0	
FREMON	ΓBANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0	
FULTON I	BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0	
GARDINE INSTITUT	R SAVINGS	1	\$43,091.14	0.14%	0	\$0.00	NA	0	
	Y BUSINESS BANK	1	\$20,369.24	0.07%	Λ	\$0.00	NA	Λ	
	ORTGAGE, LLC	1	\$110,759.07	0.36%	_	\$0.00		1	
GRANITE	·	3	\$103,771.14	0.34%	_	\$0.00			
†	NEVADA	3							
	GE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0	
GREYLOC CREDIT U	CK FEDERAL NION	5	\$501,772.63	1.65%	0	\$0.00	NA	0	
GTE FEDE UNION	ERAL CREDIT	1	\$9,570.92	0.03%	0	\$0.00	NA	0	
	ΓΥ LOAN AND ATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0	
HAYHURS INC.	ST MORTGAGE,	1	\$44,629.24	0.15%	0	\$0.00	NA	0	
HERITAG TRUST	E BANK AND	1	\$12,791.48	0.04%	0	\$0.00	NA	0	
HIBERNIA	A NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0	
HIWAY FI UNION	EDERAL CREDIT	2	\$80,454.59	0.26%	0	\$0.00	NA	0	
HOME FE	DERAL SAVINGS	2	\$30,125.23	0.1%	0	\$0.00	NA	0	
HOME FIN INC.	NANCING CENTER	3	\$162,721.37	0.53%	0	\$0.00	NA	0	
HOME ST.	ATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0	
HOMETO'	WN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0	
HSBC MO CORPORA	RTGAGE ATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0	
HUMBOL		1	\$31,779.67	0.1%	0	\$0.00	NA	0	
INDEPENI CORPORA	DENT BANK ATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0	
†	TIONAL BANK OF	4	\$153,624.19	0.5%	0	\$0.00	NA	0	
	FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0	
	NUTTER AND	3	\$255,889.02			\$0.00			
	ON BANK OF	3	\$96,314.54	0.32%	0	\$0.00	NA	0	
	HOOLS FEDERAL	2	\$193,060.61	0.63%	0	\$0.00	NA	0	
LAKE MO COMPAN		2	\$56,421.84	0.19%	0	\$0.00	NA	0	
LANDMA	RK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0	
		1	\$27,687.83	0.09%	0	\$0.00	NA	0	
		-		-		-			

LEADER MORTGAGE COMPANY INC.								
LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0	
NCB, FSB	2	\$317,204.56	1.04%	0	\$0.00	NA	0	
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	
	1	\$26,765.93	0.09%	0	\$0.00	NA	0	

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

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1

\$32,057.83

0.11% 0

\$0.00

NA 0

STATE BANK OF NEW

PRAGUE

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

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

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

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\$1,503,187.85

7.5% 0

\$0.00

NA 0

NAVY FEDERAL CREDIT

UNION

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

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

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

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OPTEUM FINANCIAL 3 S473,304.18 0.68% 0 S0.00								
SERVICES, LLC	NA 0	NA	\$0.00	3% 0	0.18%	\$125,344.61	1	
CREDIT UNION	NA 0	NA	\$0.00	3% 0	0.68%	\$473,304.18	3	
CORPORATION 21 \$2,913,531.49 4.16% 0 \$0.00	NA 0	NA	\$0.00	3% 0	0.48%	\$337,972.61	1	
CORPORATION S1 \$4,609,822.07 6.58% 0 \$0.00	NA 0	NA	\$0.00	6% 0	4.16%	\$2,913,551.49	21	
COMPANY	NA 0	NA	\$0.00	3% 0	6.58%	\$4,609,822.07	31	
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$141,142.34 0.2% 0 \$0.00	NA 0	NA	·			\$121,345.42	1	
MORTGAGE COMPANY	NA 0	NA	\$0.00	7% 0	0.17%	\$116,936.94	1	REGIONS BANK
TRUST COMPANY 1 \$86,449.35 0.12% 0 \$0.00	NA 0	NA	\$0.00	2% 0	0.2%	\$141,142.34	1	
SEATTLE SAVINGS BANK 1	NA 0	NA	\$0.00	2% 0	0.12%	\$86,449.35	1	
SECURITY MORTGAGE	NA 0	NA	\$0.00	1%0	0.11%	\$74,262.42	1	SAHARA MORTGAGE
CORPORATION Siwell, Inc., DBA CAPITAL MORTGAGE SERVICES OF 1 \$153,350.49 0.22% 0 \$0.00	NA 0	NA	\$0.00	3% 0	0.33%	\$230,773.96	1	SEATTLE SAVINGS BANK
MORTGAGE SERVICES OF 1 \$153,350.49 0.22% 0 \$0.00 TEXAS	NA 0	NA	\$0.00	1% 0	0.4%	\$277,092.90	3	
STATE BANK OF LINCOLN 1 \$94,148.83 0.13% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$335,691.86 0.48% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	2% 0	0.22%	\$153,350.49	1	MORTGAGE SERVICES OF
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 6 \$591,378.04 0.84% 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	7% 0	0.27%	\$188,193.13	1	ST. ANNES CREDIT UNION
COMPANY OF NEW MEXICO \$591,378.04 0.84% 0 \$0.00 SUNSHINE MORTGAGE 2 \$295,189.97 0.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	3% 0	0.13%	\$94,148.83	1	STATE BANK OF LINCOLN
CORPORATION 2 \$295,189.97 0.42% 0 \$0.00 SUNTRUST MORTGAGE INC. 2 \$399,142.85 0.57% 0 \$0.00 SWAIN MORTGAGE 1 \$106,630.63 0.15% 0 \$0.00 TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	1% 0	0.84%	\$591,378.04	6	
SWAIN MORTGAGE COMPANY 1 \$106,630.63 0.15% 0 \$0.00 TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	2% 0	0.42%	\$295,189.97	2	
COMPANY TEXAS BANK 3 \$117,442.48 0.17% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109.958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	7% 0	0.57%	\$399,142.85	2	SUNTRUST MORTGAGE INC.
THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109.958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	5% 0	0.15%	\$106,630.63	1	
NATIONAL BANK 1 \$174,745.63 0.25% 0 \$0.00 TINKER FEDERAL CREDIT UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109,958,32 0.16% 0 \$0.00	NA 0	NA	\$0.00	7% 0	0.17%	\$117,442.48	3	TEXAS BANK
UNION 3 \$501,996.81 0.72% 0 \$0.00 TRUSTCORP MORTGAGE 3 \$335,691.86 0.48% 0 \$0.00 U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109.958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	5% 0	0.25%	\$174,745.63	1	
COMPANY U.S. BANK N.A. 2 \$319,089.00 0.46% 0 \$0.00 VALLEY MORTGAGE 1 \$109.958.32 0.16% 0 \$0.00	NA 0	NA	\$0.00	2% 0	0.72%	\$501,996.81	3	
VALLEY MORTGAGE 1 \$109 958 32 0 16% 0 \$0.00	NA 0	NA	\$0.00	3% 0	0.48%	\$335,691.86	3	
VALLEY MORTGAGE 1 \$109 958 32 0 16% 0 \$0.00	NA 0	NA	\$0.00	5% 0	0.46%	\$319,089.00	2	
	NA 0					·	1	VALLEY MORTGAGE
WASHINGTON MUTUAL 2 \$192,933.25 0.28% 0 \$0.00	NA 0	NA	\$0.00	3% 0	0.28%	\$192,933.25	2	WASHINGTON MUTUAL
WESTSTAR MORTGAGE	NA 0	NA	\$0.00	9% 0	0.09%	\$66,180.61	1	WESTSTAR MORTGAGE

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

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

GOLDEN FIRST MORTGAGE CORPORATION						
GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	\$0.00	NA	0
HEARTLAND BANK	4	\$371,278.02	0.34%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94% (\$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	\$0.00	NA	0
MAJOR MORTGAGE	2	\$230,105.50	0.21%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$166,865.85	0.15%	\$0.00	NA	0
MCCLAIN BANK, N.A.	8	\$745,627.51	0.69% (\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16% (\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	\$0.00	NA	0

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

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THE LEADER MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE UNITED FINANCIAL MORTGAGE CORP. WARREN FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK. FA WAYNE BANK AND TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC. Unavailable 62 \$6,490,875.88 6% 0 \$0.4 Unavailable 62 \$6,490,875.88 6% 0 \$0.4 MAERICA FIRST FEDERAL CREDIT UNION AMERICA HORTTY AMERICA HORTTY AMERICA HORTTY AMERICA HORTTY AMERICA HORTTY AMERICA HORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT I \$256,882.76 0.55% 0 \$0.4 CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC COMPANY \$0.4 \$0.4 \$0.4 \$0.5 \$0.4 \$0.5 \$0.4 \$0.5 \$0.5 \$0.5 \$0.5 \$0.5 \$0.6 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0
COMPANY	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0
MORTGAGE	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0
MORTGAGE CORP. 13 \$1,306,498.82 1.21% 0 \$0.0 WARREN FEDERAL CREDIT 5 \$668,209.89 0.62% 0 \$0.0 WASHINGTON MUTUAL 2 \$163,142.68 0.15% 0 \$0.0 WAYNE BANK AND TRUST 1 \$122,978.35 0.11% 0 \$0.0 WORTHINGTON 1 \$53,677.22 0.05% 0 \$0.0 MORTGAGE GROUP INC. 1 \$53,677.22 0.05% 0 \$0.0 Unavailable 62 \$6,490,875.88 6% 0 \$0.0 Total 998 \$108,311,683.42 100% 0 \$0.0 ALABAMA HOUSING 1 \$175,952.38 0.37% 0 \$0.0 FINANCE AUTHORITY 1 \$175,952.38 0.37% 0 \$0.0 AMERICA FIRST FEDERAL 8 \$1,412,211.47 3.01% 0 \$0.0 AMERICAHOMEKEY, INC 7 \$874,166.83 1.86% 0 \$0.0 AMERICAHOMEKEY, INC 7 \$874,166.83 1.86% 0 \$0.0 AMERICAHOME MORTGAGE 2 \$238,807.84 0.51% 0 \$0.0 AMERICAHOME MORTGAGE 2 \$238,807.84 0.51% 0 \$0.0 BANCO BILBAO VIZCAYA 4 \$587,580.09 1.25% 0 \$0.0 BANKNEWPORT 1 \$256,882.76 0.55% 0 \$0.0 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.0 SOLO \$0.0 \$0.0 SOLO \$0.0 \$0.0 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.0 SOLO \$0.0 \$0.0 SOLO \$0.0 \$0.0 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.0 SOLO \$0.0 \$0.0 SOLO \$0.0 \$0.0 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.0 SOLO \$0.0 SOLO \$0.0 SOLO \$0.0 SOLO \$0.0 SOLO \$0.0 SOLO	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0
UNION WASHINGTON MUTUAL BANK, FA WAYNE BANK AND TRUST COMPANY WORTHINGTON MORTGAGE GROUP INC. Unavailable 62 \$6,490,875.88 6% 0 \$0.4 Unavailable 998 \$108,311,683.42 100% 0 \$0.4 ALABAMA HOUSING FINANCE AUTHORITY AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, 3 \$466,487,42 0,99% 0 \$0.4	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0
BANK, FA 2 \$163,142.68 0.15% 0 \$0.0) NA) NA) NA) NA) NA	0 0 0 0 0
COMPANY 1 \$122,978.35 0.11% 0 \$0.0) NA) NA) NA) NA	0 0 0 0
MORTGAGE GROUP INC. 1 \$53,677.22 0.05% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$) NA) NA) NA	0 0
Total) NA	0
ALABAMA HOUSING FINANCE AUTHORITY AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, ALABAMA HOUSING 1 \$175,952.38 0.37% 0 \$0.0 \$0.0 \$0.0 \$1,412,211.47 3.01% 0 \$0.0 \$2,412,211.47 3.01% 0 \$0.0 \$3,010 0 \$0.0 \$4,412,211.47 3.01% 0 \$0.0 \$4,412,211.47) NA) NA	0
ALABAMA HOUSING FINANCE AUTHORITY AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, 1 \$175,952.38 0.37% 0 \$0.0 \$0.0 \$1,412,211.47 3.01% 0 \$0.0 \$2,412,211.47 3.01% 0 \$0.0 \$3,010 0 \$0.0 \$4,412,211.47 3.01% 0 \$0.0 \$4,412,21) NA) NA	0
S1416VQP2) NA	0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT CENTENNIAL LENDING, 8 \$1,412,211.47 3.01% 0 \$0.0 \$0.0		
AMERICAHOMEKEY, INC 7 \$874,166.83 1.86% 0 \$0.00 AMERIHOME MORTGAGE 2 \$238,807.84 0.51% 0 \$0.00 BANCO BILBAO VIZCAYA 4 \$587,580.09 1.25% 0 \$0.00 BANKNEWPORT 1 \$256,882.76 0.55% 0 \$0.00 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT 1 \$256,882.76 0.55% 0 \$0.0 CENTENNIAL LENDING, 3 \$466,487,42 0.99% 0 \$0.0	. IN./N	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKNEWPORT 1 \$256,882.76 0.55% 0 \$0.0 CENTENNIAL LENDING, 3 \$466,487.42 0.99% 0 \$0.0		
CENTENNIAL LENDING, 3 \$466.487.42 0.99% 0 \$0.0) NA	0
CENTENNIAL LENDING, 3 \$466.487.42 0.99% 0 \$0.0) NA	0
<u></u>		
CITIZENS BANK MORTGAGE COMPANY, LLC 1 \$248,023.10 0.53% 0 \$0.00) NA	0
CREDIT UNION MORTGAGE 2 \$366,285.39 0.78% 0 \$0.0) NA	0
CREDIT UNION WEST 1 \$97,627.29 0.21% 0 \$0.0) NA	0
CROWN MORTGAGE 1 \$145,676.45 0.31% 0 \$0.0		
CTX MORTGAGE 1 \$192,295.38 0.41% 0 \$0.0) NA	0
DENALI STATE BANK 1 \$199,370.90 0.42% 0 \$0.0) NA	0
DU ONLY NA - AMERICAN 1 \$123,001.15 0.26% 0 \$0.0) NA	0
FIFTH THIRD BANK 14 \$1,531,768.96 3.26% 0 \$0.0) NA	0
FIRST FLIGHT FEDERAL 3 \$447,128.66 0.95% 0 \$0.0) NA	0

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CREDIT UNION							Ц	
FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	
FIRST MORTGAGE	3	¢550,200,04	1 100/	Λ	\$0.00	NI A	Λ	
COMPANY, L.L.C.	3	\$559,390.04	1.19%	U	\$0.00	NA	U	
FIRST MORTGAGE	7	¢1 620 242 20	3.49%	Λ	\$0.00	NI A	Λ	
CORPORATION	/	\$1,638,343.30	3.49%	U	\$0.00	NA	U	
FIRST NATIONAL BANK	5	\$848,001.10	1.81%	Λ	\$0.00	NA	Λ	
ALASKA	3	\$646,001.10	1.01%	U	\$0.00	INA	U	
FIRST NATIONAL BANK OF	5	\$845,747.25	1.8%	۸	\$0.00	NA	Λ	
OMAHA	3	\$643,747.23	1.6 /6	V	φυ.υυ	INA	۷	
FIRST TENNESSEE BANK	1	\$233,066.34	0.5%	۸	\$0.00	NA	Λ	
NATIONAL ASSOCIATION	1	Ψ233,000.34	0.5 70	٧	ψ0.00	IVA	۲	
FORT CAMPBELL FEDERAL	8	\$925,266.70	1.97%	٥	\$0.00	NA	٥	
CREDIT UNION	O	\$723,200.70			·		۷	
FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL	2	\$371,058.24	0.79%	٥	\$0.00	NA	٥	
SERVICES, INC		Ψ371,030.24	0.1770	Ü	ψ0.00	1471	۷	
GOLDEN FIRST MORTGAGE	13	\$3,601,104.80	7.67%	o	\$0.00	NA	0	
CORPORATION	13	ψ5,001,104.00	7.0770	Ŭ	ψ0.00	1 17 1	Ŭ	
GREATER NEVADA	8	\$1,693,630.70	3.61%	ი	\$0.00	NA	0	
MORTGAGE SERVICES	U	Ψ1,075,050.70			·		Н	
GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0	
HOMEAMERICAN	2	\$376,251.47	0.8%	٥	\$0.00	NA	n	
MORTGAGE CORPORATION	<i>L</i>	\$370,231.47	0.076	Ů	ψ0.00	IVA	Ů	
IDAHO HOUSING AND	7	\$1,216,936.34	2.59%	٥	\$0.00	NA	n	
FINANCE ASSOCIATION		Ψ1,210,730.34			·		٥	
LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL	1	\$81,682.59	0.17%	۸	\$0.00	NA	Λ	
CORPORATION	1	\$61,062.57	0.1770	Ů	ψ0.00	IVA	Ů	
MANUFACTURERS AND	5	\$779,285.00	1.66%	ام	\$0.00	NA	U	
TRADERS TRUST COMPANY	J	Ψ117,203.00	1.00 /0	۷	ψ0.00	11/7	Ľ	
MARATHON FINANCIAL	1	\$95,862.83	0.2%	o	\$0.00	NA	0	
CORPORATION	1	\$75,00 2. 05	0.270	_	ψ0.00	1 1/1	Ľ	
MEMBER FIRST	7	\$794,652.37	1.69%	ი	\$0.00	NA	0	
MORTGAGE, LLC		ψ771,05 2 .57	1.05 /6	Ĭ	Ψ0.00	1111	Ŭ	
MORTGAGE ACCESS								
CORP.DBA WEICHERT	2	\$637,684.89	1.36%	0	\$0.00	NA	0	
FINANCIAL SERVICES				4			Ц	
MORTGAGE MANAGEMENT	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0	
CONSULTANTS INC							Н	
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,			_					
LLC/DBACHAMPION	1	\$144,258.53	0.31%	0	\$0.00	NA	0	
MORTGAGE COMPANY				4			Ц	
NAVY FEDERAL CREDIT	4	\$827,306.82	1.76%	0	\$0.00	NA	0	
UNION		,			+ 5.50			

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	\$0.00) NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0 \$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	\$0.00	NA	0	
	PARK BANK	1	\$120,770.26	0.26%	0 \$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99% (\$0.00		П	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	\$0.00	NA	0	
	TEXAS BANK	1	\$122,144.89	0.26% (0 \$0.00	NA	0	_
	THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	\$0.00	NA	0	
	TRISTAR BANK	1	\$88,628.96	0.19% (0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	\$0.00	NA NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	\$0.00) NA	0	
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	\$0.00) NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	\$0.00) NA	0	
	Unavailable	9	\$1,189,509.62	2.51%	0 \$0.00	NA	0	
Total		289	\$46,974,225.86	100%	0 \$0.00)	0	
			 		+	<u> </u>	$oxed{+}$	
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5		1.09%	·		Ш	
<u> </u>	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0 \$0.00	NA	0	

ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%					
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	
BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	
BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	
BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	
CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	
	4	\$357,245.12	0.38%	0	\$0.00	NA	0	

COMMUNITY NATIONAL BANK								
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGA SERVICES, INC.	GE 2	\$302,091.59	0.32%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	N 1	\$88,449.61	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0	
DMR FINANCIAL SERVICINC.	CES 1	\$86,213.40	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDI' UNION	Γ 4	\$328,783.19	0.35%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$291,892.77	0.31%	0	\$0.00	NA	0	
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATI	ON 2	\$86,787.47	0.09%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL SAVING AND LOAN ASSN OF LAK CHARLES		\$115,997.75	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BAN	K 29	\$3,431,015.35	3.67%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	& 3	\$388,650.78	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	OF 1	\$227,324.39	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	OF 14	\$1,330,424.92	1.42%	0	\$0.00	NA	0	
FORT CAMPBELL FEDER CREDIT UNION	AL 14	\$1,438,552.27	1.54%	0	\$0.00	NA	0	
FT MORTGAGE COMPAN	IES 1	\$66,026.61	0.07%	0	\$0.00	NA	0	

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GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0 \$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0 \$0.00	NA	0
HEARTLAND BANK	2	\$195,712.74	0.21%	0 \$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$140,706.38	0.15%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$240,228.60	0.26%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	10	\$1,015,068.18	1.09%	0 \$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0 \$0.00	NA	0
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0 \$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0 \$0.00	NA	0
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0 \$0.00	NA	0
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0 \$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0 \$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	\$0.00	NA	0
MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0 \$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0 \$0.00	NA	0
	GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC. KAUFMAN AND BROAD MORTGAGE COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MID-AMERICA MORTGAGE, INC. MID-AMERICA MORTGAGE CORPORATION MID-ISLAND MORTGAGE CORP. MISSOULA FEDERAL	CORPORATION GREAT LAKES CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARWOOD STREET FUNDING I, LLC HEARTLAND BANK HERITAGE TRUST FEDERAL CREDIT UNION HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC IOWA BANKERS MORTGAGE CORPORATION JAMES F. MESSINGER AND COMPANY INC. KAUFMAN AND BROAD MORTGAGE COMPANY LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY LEADER ONE FINANCIAL CORPORATION LIBERTY MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MAJOR MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE COMPANY INC. MICAL MORTGAGE CORPORATION 1 MID-AMERICA MORTGAGE CORPORATION MID-AMERICA MORTGAGE CORP. MISSOULA FEDERAL 1	CORPORATION 1 \$256,349.19 GREAT LAKES CREDIT UNION 13 \$1,489,624.53 GUARANTY LOAN AND REAL ESTATE COMPANY HANCOCK MORTGAGE COMPANY 13 \$1,061,972.97 HARRY MORTGAGE COMPANY 1 \$41,629.76 HARRY MORTGAGE COMPANY 1 \$41,629.76 HARWOOD STREET FUNDING I, LLC 5 \$538,817.32 HEARTLAND BANK 2 \$195,712.74 HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 HIBERNIA NATIONAL BANK 2 \$121,664.15 HOME STAR MORTGAGE SERVICES, LLC 2 \$240,228.60 IOWA BANKERS MORTGAGE CORPORATION 5 \$305,781.33 JAMES F. MESSINGER AND COMPANY INC. 10 \$1,015,068.18 KAUFMAN AND BROAD MORTGAGE COMPANY 3 \$305,514.16 LEA COUNTY STATE BANK 5 \$332,638.25 LEADER MORTGAGE 3 \$298,881.69 LEADER ONE FINANCIAL CORPORATION 1 \$99,482.35 LIBERTY MORTGAGE COMPANY INC. 5 \$345,305.64 MATRIX CAPITAL BANK 2 \$176,684.36	CORPORATION 1 \$256,349.19 0.27% GREAT LAKES CREDIT UNION 13 \$1,489,624.53 1.59% GUARANTY LOAN AND REAL ESTATE COMPANY 6 \$391,681.13 0.42% HANCOCK MORTGAGE COMPANY 13 \$1,061,972.97 1.14% HARRY MORTGAGE COMPANY 1 \$41,629.76 0.04% HARWOOD STREET FUNDING I, LLC 5 \$538,817.32 0.58% HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 0.15% HERITAGE TRUST FEDERAL CREDIT UNION 2 \$140,706.38 0.15% HIBERNIA NATIONAL BANK 2 \$121,664.15 0.13% HOME STAR MORTGAGE SERVICES, LLC 2 \$240,228.60 0.26% IOWA BANKERS MORTGAGE CORPORATION 5 \$305,781.33 0.33% JAMES F. MESSINGER AND COMPANY INC. 10 \$1,015,068.18 1.09% KAUFMAN AND BROAD MORTGAGE COMPANY 3 \$305,781.33 0.33% LEA COUNTY STATE BANK 5 \$332,638.25 0.36% LEADER MORTGAGE COMPANY INC. 5 \$345,305.64 0.37%	CORPORATION 1 S256,549.19 0.27% 0 \$0.00	CORPORATION

MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79		Ш		NA	0	
OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%			NA	0	
REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0	
REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82				NA	0	
	6	\$555,600.10	0.59%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01% 0	\$0.00	NA 0
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92% 0	\$0.00	NA 0
	TEXAS BANK	12	\$705,041.61	0.75% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29% 0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$107,850.69	0.12% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	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% 0	\$0.00	NA 0
	Unavailable	45	\$3,919,840.83	4.23% 0	\$0.00	NA 0
Total		966	\$93,411,739.91	100% 0	\$0.00	0
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	9	\$590,743.83	0.62% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35% 0	\$0.00	NA 0
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BANK OF HAWAII	2	\$481,385.93	0.5%			NA		
BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$301,991.39	0.32%	0	\$0.00	NA	0	
CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0	
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$540,068.22	0.56%			NA	0	
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,606.46	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0	
	5	\$534,142.16	0.56%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	
METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	4	\$710,556.74	0.74%	0	\$0.00	NA	0	
	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	

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

Total

ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	\$0.00	NA 0
ALLFIRST BANK	71	\$3,359,587.24	6.13%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37% (\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	10	\$642,992.26	1.17%	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	\$0.00	NA 0
ASHORE FUNDING, INC	2	\$154,761.46	0.28%	\$0.00	NA 0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81		·	NA 0
BANCORPSOUTH BANK	1	\$31,296.64	0.06%	\$0.00	NA 0
BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	\$0.00	NA 0
CITIBANK, N. A.	2	\$145,185.76	0.26%	\$0.00	NA 0
CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	6	\$816,267.72			
	CREDIT UNION ALLFIRST BANK ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. AMERICAN HOME FUNDING INC. AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ASHORE FUNDING, INC ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE CORPORATION CITIBANK, N. A. CITY NATIONAL BANK OF NEW JERSEY COLUMBIA EQUITIES LTD. COLUMBIA HOME LOANS,	CREDIT UNION ALLFIRST BANK 71 ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL NETWORK, INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AND INCE ATLANTIC MORTGAGE AND INVESTMENT CORPORATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICA NA BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CCO MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE CORPORATION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE CORPORATION CITIBANK, N. A. 2 CITY NATIONAL BANK OF NEW JERSEY 1 COLUMBIA EQUITIES LTD. 1 COLUMBIA HOME LOANS, 6	CREDIT UNION 1 \$34,310.18 ALLFIRST BANK 71 \$3,359,587.24 ALLIED HOME MORTGAGE 3 \$265,929.62 AMERICA FIRST CREDIT 5 \$484,280.23 UNION 5 \$484,280.23 AMERICA FIRST FEDERAL 5 \$748,429.98 AMERICAN FINANCIAL 8 \$612,558.96 NETWORK, INC. 8 \$612,558.96 AMERICAN HOME FUNDING 3 \$159,886.23 AMERICAN HOME FUNDING 10 \$642,992.26 CORPORATION 10 \$642,992.26 CORPORATION 2 \$154,761.46 ATLANTIC MORTGAGE 5 \$432,242.20 ASHORE FUNDING, INC 2 \$154,761.46 ATLANTIC MORTGAGE 4 \$208,646.78 CORPORATION 3 \$1,113,556.41 BANCO BILBAO VIZCAYA 13 \$1,113,556.41 BANCO BILBAO VIZCAYA 13 \$1,827,242.81 BANK OF AMERICA NA 119 \$9,535,147.09 BARKSDALE FEDERAL 2 \$125,782.83	CREDIT UNION	CREDIT UNION

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COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0	
CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$123,723.74	0.23%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,024.51	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	11	\$810,432.62	1.48%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0	
HERITAGE BANK	1	\$48,827.61	0.09%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$200,916.61	0.37%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$48,549.17	0.09%	0	\$0.00	NA	0	
JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	0	\$0.00	NA	0	
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$48,761.59	0.09%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68				NA	0	
MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	0	
MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$92,532.22	0.17%	0	\$0.00	NA	0	
MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	0	
	2	\$254,964.92	0.47%	0	\$0.00	NA	0	

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

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\$73,445.89

0.13% 0

\$0.00

NA0

SUNTRUST MORTGAGE INC.

SYRACUSE SECURITIES

	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6% 0	\$0.00	NA 0
	TEXAS BANK	9	\$431,188.02	0.79% 0	\$0.00	NA 0
	THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$48,663.89	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,086,778.92	1.98% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13% 0	\$0.00	NA 0
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1% 0	\$0.00	NA 0
	Unavailable	37	\$2,656,104.96	4.87% 0	\$0.00	NA 0
Total		662	\$54,790,487.80	100% 0	\$0.00	0
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33% 0	\$0.00	NA 0
		2	\$276,372.90	0.32% 0	\$0.00	NA 0
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AURORA FINANCIAL GROUP INC.							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0
BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$334,781.63	0.39%	0	\$0.00	NA	0

UNION								
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				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	
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	
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\$28,424.44

0.03% 0

REGIONS BANK

	REGIONS BANK	1	\$28,424.44	0.03% 0	\$0.00	NA[0]
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41% 0	\$0.00	NA 0
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74% 0	\$0.00	NA 0
	TEXAS BANK	1	\$89,647.44	0.1% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	16	\$1,669,957.01	1.93% 0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7% 0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$285,771.94	0.33% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31% 0	·	NA 0
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26% 0	\$0.00	NA 0
	Unavailable	17	\$2,001,260.31	2.32% 0	\$0.00	NA 0
Total		547	\$86,345,324.38	100% 0	\$0.00	0
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04% 0	\$0.00	NA 0
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17% 0	·	NA 0
	ALLFIRST BANK	79	\$3,015,029.38	3.85% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52% 0		NA 0
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13% 0	\$0.00	NA 0

\$0.00

AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14% 0	\$0.00	NA	0	
ASHORE FUNDING, INC	1	\$55,318.82	0.07% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43% 0	\$0.00	NA	0	
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	\$0.00	NA	0	
BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19% 0	\$0.00	NA	0	
BANK OF AMERICA NA	112	\$7,283,913.84	9.31% 0	\$0.00	NA	0	
BANKILLINOIS	1	\$68,560.36	0.09% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23% 0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1% 0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17% 0	\$0.00	NA	0	
CHARTER MORTGAGE AND INVESTMENTS INC.	1	\$12,645.87	0.02% 0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$61,474.17	0.08% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	14	\$501,597.79	0.64% 0	\$0.00	NA	0	
CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06% 0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	\$0.00	NA	0	
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COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0 \$0.00	NA	0	
CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0 \$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0 \$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0 \$0.00	NA	0	
DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	\$0.00	NA	0	
DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	\$0.00	NA	0	
EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	\$0.00	NA	0	
EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0 \$0.00	NA	0	
FAA CREDIT UNION	3	\$721,253.86	0.92%	0 \$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$155,594.62	0.2%	0 \$0.00	NA	0	
FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0 \$0.00	NA	0	
FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	\$0.00	NA	0	
FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	\$0.00	NA	0	
FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	\$0.00	NA	0	
FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$281,800.14	0.36%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	\$0.00	NA	0	
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FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	
FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	
FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80			·	NA	0	
FRANKLIN BANK, SSB	6	\$570,163.87	0.73%			NA		
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%					
FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%		·	NA	0	
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0	
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	Ш		NA	0	
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$303,810.73			·	NA	0	
	1	\$205,170.76	0.26%	0	\$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.								
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	
	LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	
	MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	
	NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	
	NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00	NA	0	
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OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$227,733.58	0.29%	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	\$0.00	NA	0	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	\$0.00	NA	0	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	\$0.00	NA	0	
REPUBLIC BANK	1	\$48,692.50	0.06%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28% 0				
SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$137,727.23	0.18%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37% 0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	\$0.00	NA	0	

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16

\$572,290.27

0.73% 0

\$0.00

NA 0

TEXAS BANK

	IEXAS BANK	16	\$572,290.27	0.73%	\$0.00	NA	U
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29% 0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09% 0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$60,125.69	0.08% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59% 0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03% 0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64% 0	\$0.00	NA	0
Total		1,066	\$78,232,520.19	100% 0	\$0.00		0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52% 0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48% 0	\$0.00	NA	0
	Unavailable	1	\$111,273.03	2.93% 0	\$0.00	NA	0
Total		89	\$3,801,161.33	100% 0	\$0.00	(0
		_					_
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100% 0	\$0.00	NA	0
Total		2	\$1,082,213.50	100% 0	\$0.00		<u> </u>
31416VR22		6	\$808,143.78	1.08% 0	\$0.00	NA	0
	•	'	· '	1 1	1	103	ı

ARVEST MORTGAGE COMPANY					
BOTTOMLINE MORTGAC INC.	GE, 4	\$551,775.66	0.74% 1	\$129,370.39	NA 1 \$1
CENDANT MORTGAGE CORPORATION DBA PHE MORTGAGE SERVICES CORPORATION	H 15	\$1,946,681.44	2.6% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$139,162.39	0.19% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18% 0	\$0.00	NA 0
FIFTH THIRD BANK	4	\$515,184.51	0.69% 0	\$0.00	NA 0
FIRST NATIONAL BANK OMAHA	OF 3	\$393,771.89	0.53% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	2	\$247,232.96	0.33% 0	\$0.00	NA 0
GMAC BANK	6	\$811,106.51	1.08% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$123,185.94	0.16% 0	\$0.00	NA 0
GUARANTY RESIDENTIA LENDING, INC.		\$115,941.60			
HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,092,783.98	5.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75% 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.O	C. 4	\$546,088.58	0.73% 0	\$0.00	NA 0
SA MORTGAGE SERVICE LLC	ES, 1	\$135,422.40	0.18% 0	\$0.00	NA 0
SEATTLE SAVINGS BANI	K 2	\$279,463.31	0.37% 0	\$0.00	NA 0
SHEA MORTGAGE, INC.	1	\$146,964.23	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BAN	K 1	\$121,898.11	0.16% 0		
SUNTRUST MORTGAGE		\$386,693.33	0.52% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION		\$3,989,427.43			

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	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0 \$0.00) NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	0 \$0.00) NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0 \$0.00) NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	0 \$0.00) NA	0	
	WELLS FARGO BANK, N.A.	2	\$254,120.13	0.34%	0 \$0.00) NA	0	
	Unavailable	248	\$32,960,264.61	43.92%	0 \$0.00) NA	0	
Total		569	\$75,002,561.85	100%	1 \$129,370.39		1	\$12
								<u> </u>
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0 \$0.00) NA	0	
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0 \$0.00) NA	0	
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0 \$0.00) NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0 \$0.00) NA	0	
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0 \$0.00) NA	0	
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0 \$0.00) NA	0	
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	·) NA	0	
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	0 \$0.00) NA	0	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0 \$0.00) NA	0	
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0 \$0.00) NA	0	
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%		+	_	
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0 \$0.00	NA NA	0	<u></u>
	GMAC BANK	6	\$966,242.47	0.64%	1 \$157,635.71	NA	0	_
	GUARANTY BANK F.S.B.	1	\$165,970.57	0.11%	0 \$0.00) NA	0	_
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%) NA	0	
	HOMESIDE DEDICATED CHANNEL	32		2.93%	0 \$0.00) NA	0	
<u> </u>	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0 \$0.00) NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0 \$0.00) NA	0	
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0 \$0.00	NA	0	ļ

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	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44% 0	\$0.00	NA 0
	RIVERWAY BANK	7	\$974,773.54	0.64% 0		NA 0
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36% 0	\$0.00	NA 0
	TEXAS BANK	3	\$427,030.30	0.28% 0	\$0.00	NA 0
	TEXAS STATE BANK	8	\$1,129,263.79	0.74% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77% 0	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,060,746.35	0.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11% 0	\$0.00	NA 0
	Unavailable	385	\$59,567,288.50	39.16% 0	\$0.00	NA 0
Total		995	\$152,057,714.41	100% 1	\$157,635.71	0
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94% 0	\$0.00	NA 0

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CENTURY MORTGAGE

CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$195,401.28	0.52% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13% 0		NA 0
HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54% 0	\$0.00	NA 0
RIVERWAY BANK	6	\$1,128,686.55	2.99% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43% 0		NA 0
TEXAS BANK	1	\$169,613.49			NA 0
TEXAS STATE BANK	5	\$1,048,881.92	2.78% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$609,343.73	1.61% 0	\$0.00	NA 0
WACHOVIA BANK, NA	1	\$261,522.93	0.69% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77% 0	\$0.00	NA 0
Unavailable	40	\$8,464,161.40	22.4% 0	\$0.00	NA 0
	189	\$37,796,951.53	100% 0	\$0.00	0
AMERICAHOMEKEY, INC	1	\$33,180.54	0.04% 0	\$0.00	NA 0
AMSOUTH BANK	77	\$3,763,474.25	4.85% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28% 0	\$0.00	NA 0
BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83% 0	\$0.00	NA 0
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33% 0	\$0.00	NA 0
FIRST UNION MORTGAGE CORPORATION	4	\$162.734.92	0.21% 0	\$0.00	NA 0
	CORPORATION CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK MEMORIAL PARK MORTGAGE, LTD NAVY FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RIVERWAY BANK STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS STATE BANK U. S. MORTGAGE CORP. WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AMERICAHOMEKEY, INC AMSOUTH BANK ARVEST MORTGAGE COMPANY BEAR STEARNS MORTGAGE CORPORATION CENTURY MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. FIRST UNION MORTGAGE	CORPORATION CITIMORTGAGE, INC. 1 HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESIDE DEDICATED CHANNEL MARQUETTE NATIONAL BANK 1 MEMORIAL PARK MORTGAGE, LTD 3 NAVY FEDERAL CREDIT UNION 1 PHH MORTGAGE CORPORATION 3 RIVERWAY BANK 6 STERLING CAPITAL MORTGAGE COMPANY 2 SUNTRUST MORTGAGE INC. 1 TEXAS BANK 1 TEXAS STATE BANK 5 U. S. MORTGAGE CORP. 3 WACHOVIA BANK, NA 1 WACHOVIA MORTGAGE CORPORATION 2 WASHINGTON MUTUAL BANK 20 WASHINGTON MUTUAL BANK 37 CHANNEL) 1 Unavailable 40 AMERICAHOMEKEY, INC 1 AMSOUTH BANK 77 ARVEST MORTGAGE CORPORATION 2 AMERICAHOMEKEY, INC 1 AMSOUTH BANK 77 ARVEST MORTGAGE COMPANY 2 BEAR STEARNS MORTGAGE COMPANY 3 BEAR STEARNS MORTGAGE CORPORATION 2 CENTURY MORTGAGE CORPORATION 2 CENTURY MORTGAGE CORPORATION 5 COUNTRYWIDE HOME LOANS, INC. 5 FIRST UNION MORTGAGE COUNTRYWIDE HOME LOANS, INC. 5	CORPORATION 1 \$155,963.70 CITIMORTGAGE, INC. 1 \$195,401.28 HOMEOWNERS MORTGAGE 2 \$428,306.27 HOMESIDE DEDICATED 23 \$4,313,212.01 CHANNEL 23 \$4,313,212.01 MARQUETTE NATIONAL 1 \$166,649.14 MEMORIAL PARK 3 \$583,788.13 NAVY FEDERAL CREDIT 1 \$165,025.97 UNION 3 \$580,517.32 CORPORATION 3 \$580,517.32 CORPORATION 3 \$580,517.32 RIVERWAY BANK 6 \$1,128,686.55 STERLING CAPITAL 2 \$356,105.61 MORTGAGE COMPANY 2 \$356,105.61 SUNTRUST MORTGAGE INC. 1 \$161,542.67 TEXAS BANK 1 \$169,613.49 TEXAS STATE BANK 5 \$1,048,881.92 U. S. MORTGAGE CORP. 3 \$609,343.73 WACHOVIA MORTGAGE 1 \$190,525.98 WASHINGTON MUTUAL 37 \$7,093,934.22 CHANNEL	CORPORATION 1 \$155,963.70 0.41% 0 CITIMORTGAGE, INC. 1 \$195,401.28 0.52% 0 HOMEOWNERS MORTGAGE ENTERPRISES INC.	S155,963.70

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	GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	\$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	\$0.00	NA 0
	HOMESIDE LENDING, INC.	2	\$135,488.25	0.17% (\$0.00	NA 0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%		
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	\$0.00	NA 0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	\$0.00	NA 0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	\$0.00	NA 0
	POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK		4	\$203,595.97	0.26%	\$0.00	NA 0
	RIVERWAY BANK	13	\$763,776.30	0.98%	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	\$0.00	NA 0
	TEXAS BANK	10	\$569,079.62	0.73% (\$0.00	NA 0
	TEXAS STATE BANK	10	\$618,557.34	0.8%	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$38,609.96	0.05% (\$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$480,318.73	0.62% (\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	\$0.00	NA 0
	WACHOVIA BANK, NA	2	\$103,111.49	0.13% (\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75% (\$0.00	NA 0
	Unavailable	181	\$10,018,676.99	12.91% (\$0.00	NA 0
Total		1,467	\$77,674,592.17	100%	\$0.00	0
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	\$0.00	NA 0

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

Total

							_	
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06% 0	\$0.00	NA	0	
51410VK/1	ARVEST MORTGAGE							
	COMPANY	144	\$7,915,136.64	4.24% 0	\$0.00	NA	Ц	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14% 0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64% 0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38% 0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68% 1	\$77,202.68	NA	1	\$7
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	54	\$1,758,364.03	0.94% 0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	176	\$10,847,919.72	5.81% 0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$192,352.52	0.1% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$24,902.23	0.01% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04% 0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$300,978.42	0.16% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61% 0	\$0.00	NA	0	
	TEXAS BANK	1	\$54,147.52	0.03% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$81,161.06	0.04% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76% 0	\$0.00	NA	0	
		73	\$4,034,870.80	2.16% 0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	\$0.00	NA	0	
	Unavailable	1,298	\$75,595,611.63	40.53%	2 \$111,928.85	NA		\$
Total		3,307	\$186,624,588.27	100%	3 \$189,131.53	3	2	\$1
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	\$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%	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0 \$0.00	NA	0	
	GMAC BANK	23	\$1,616,841.97	2.69%	0 \$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	90.00	NA	0	
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	90.00	NA	0	
	Unavailable	262	\$16,094,965.71	26.79%	90.00	NA	0	
Total		1,024	\$60,082,480.87	100%	\$0.00		0	l

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31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	\$0.00	NA 0
	GMAC BANK	5	\$1,401,886.77	7.73%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	\$0.00	NA 0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$345,600.00	1.9%	\$0.00	NA 0
	Unavailable	29	\$6,853,571.35	37.78%	0 \$0.00	NA 0
Total		80	\$18,142,592.54	100%	0 \$0.00	0
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%		NA 0
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	·	NA 0
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$172,771.64	0.13%		
	ANCHORBANK SSB	1	\$93,380.01	0.07%		NA 0
	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59		,	
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	\$0.00	NA 0

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

BANK							Ш	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$83,889.50	0.06%	О	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$258,107.52	0.19%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$80,082.56	0.06%	O	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	
EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$104,174.13	0.08%	О	\$0.00	NA	0	
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$87,707.64	0.07%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%		\$0.00	NA	0	
FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	O	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	О	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	О	\$0.00	NA	0	
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	О	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	О	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	О	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	

BANK							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$100,121.03 0.07% 0 \$0.00 NA		S 1	\$92,135.59	0.07% 0	\$0.00	NA	0
CARIBBEAN CORPORATION 8 \$705,815.85 0.52% 0 \$0.00 NA	FIRST FEDERAL SAVINGS		\$100,121.03	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST STATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK FIRST NATIONAL BANK FIRST STATIONAL BANK FIRST STATIONAL BANK FIRST STATIONAL BANK FIRST STATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST BANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST RICHARDAR FIRST RICAL RICHARDAR FIRST RICHARDAR FIRST RICAL RICHARDAR FIRST RICHA	FIRST FINANCIAL	8	\$705,815.85	0.52% 0	\$0.00	NA	0
LOAN CORPORATION		1	\$78,245.43	0.06% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC S48,5571.68 BANK-DEDICATED CHANNEL FLOORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GAMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GAMAC MORTGAGE CORPORATION FIRST SERVICE FERSON FREMONT GAGE CORPANY LLC S182,520.52 S182,520.52 O.14% O S0.00 NA		102	\$9,470,231.95	7.04% 0	\$0.00	NA	0
CORPORATION	FIRST INTERSTATE BANK	ζ 2	\$190,598.76	0.14% 0	\$0.00	NA	0
COMPANY, L.L.C. 1 \$103,798.66 0.08% 0 \$0.00 NA FIRST NATIONAL BANK 2 \$181,455.88 0.13% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$94,056.09 0.07% 0 \$0.00 NA FIRST NATIONAL BANK OF DEERWOOD 1 \$845,555.16 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 4 \$367,294.99 0.27% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 5 \$3,659,976.91 2.72% 0 \$0.00 NA FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK DEDICATED 2 \$175,345.82 0.13% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORP. 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORT		E 14	\$1,250,141.67	0.93%	\$0.00	NA	0
FIRST NATIONAL BANK 1 \$94,056.09 0.07% 0 \$0.00 NA		1	\$103,798.66	0.08%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST SERVICE FEDERAL CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRAC MORTGAGE, LLC GMAC MORTGAGE, LLC GRAC MORTGAGE, LLC GREAT WESTERN BANK FREADON GREAT WESTERN BANK GTE FEDERAL 1 \$94,056.09 \$0.00 \$0.00 NA \$0	FIRST NATIONAL BANK	2	\$181,455.88	0.13% 0	\$0.00	NA	0
DEERWOOD		1	\$94,056.09	0.07% 0	\$0.00	NA	0
OMAHA 4 \$367,294.99 0.27% 0 \$0.00 NA FIRST PLACE BANK 40 \$3,659,976.91 2.72% 0 \$0.00 NA FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRSTBANK PUERTO RICO 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED CHANNEL 2 \$175,345.82 0.13% 0 \$0.00 NA FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK SANK SANK SANK SANK SANK SANK SANK S		OF 1	\$84,555.16	0.06%	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION 1 \$82,571.68 0.06% 0 \$0.00 NA FIRST STATE BANK MORTGAGE COMPANY, LLC 3 \$248,002.11 0.18% 0 \$0.00 NA FIRST STATE BANK PUERTO RICO 5 \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED 2 \$175,345.82 0.13% 0 \$0.00 NA CHANNEL FLORIDA CREDIT UNION 1 \$96,904.90 0.07% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$372,051.42 0.28% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$95,437.48 0.07% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$1,800,349.03 1.34% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$1,800,3		OF 4	\$367,294.99	0.27%	\$0.00	NA	0
CREDIT UNION FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GRAC MORTGAG	FIRST PLACE BANK	40	\$3,659,976.91	2.72% 0	\$0.00	NA	0
MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO S \$430,476.15 0.32% 0 \$0.00 NA FLAGSTAR BANK-DEDICATED CHANNEL FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GECU CORPORATION GMAC MORTGAGE CORPORATION MAC MORTGAGE M		1	\$82,571.68	0.06%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL S175,345.82 0.13% 0 \$0.00 NA		LLC 3	\$248,002.11	0.18%	\$0.00	NA	0
BANK-DEDICATED CHANNEL 2 \$175,345.82 0.13% 0 \$0.00 NA FLORIDA CREDIT UNION 1 \$96,904.90 0.07% 0 \$0.00 NA FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FIRSTBANK PUERTO RIC	O 5	\$430,476.15	0.32% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	BANK-DEDICATED	2	\$175,345.82	0.13% 0	\$0.00	NA	0
CORP. 4 \$372,051.42 0.28% 0 \$0.00 NA FREMONT BANK 1 \$82,468.34 0.06% 0 \$0.00 NA GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FLORIDA CREDIT UNION	1	\$96,904.90	0.07% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK 2 \$182,585.90 0.14% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		4	\$372,051.42	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION 1 \$95,437.48 0.07% 0 \$0.00 NA GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	FREMONT BANK	1	\$82,468.34	0.06% 0	\$0.00	NA	0
CORPORATION GECU 2 \$182,520.52 0.14% 0 \$0.00 NA GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GATEWAY BUSINESS BA	NK 2	\$182,585.90	0.14% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		1	\$95,437.48	0.07%	\$0.00	NA	0
CORPORATION 19 \$1,800,349.03 1.34% 0 \$0.00 NA GMAC MORTGAGE, LLC 7 \$638,337.80 0.47% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GECU	2	\$182,520.52	0.14% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 5 \$469,239.41 0.35% 0 \$0.00 NA		19	\$1,800,349.03	1.34%	\$0.00	NA	0
CREDIT UNION OF EL PASO 1 \$87,459.16 0.07% 0 \$0.00 NA GREAT WESTERN BANK 1 \$96,270.67 0.07% 0 \$0.00 NA GTE FEDERAL CREDIT 5 \$469,239.41 0.35% 0 \$0.00 NA UNION	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT 5 \$469,239.41 0.35% 0 \$0.00 NA			\$87,459.16	0.07%	\$0.00	NA	0
UNION 5 \$469,239.41 0.35% 0 \$0.00 NA	GREAT WESTERN BANK	1	\$96,270.67	0.07% 0	\$0.00	NA	0
1 \$97,799.15 0.07% 0 \$0.00 NA		5	\$469,239.41	0.35% 0	\$0.00	NA	0
		1	\$97,799.15	0.07% 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$92,486.76	0.07%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%			
IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	\$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%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	\$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%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%			
MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	\$0.00	NA	0

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

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

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$101,797.86		Н	· ·		H	
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		Н	·		Н	
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					_	
THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	<u> </u>
THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%					
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	
THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	
TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00		1	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39						
TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	_1	\$94,890.01	0.07%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0	

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	UNIONBANK	1	\$89,874.21	0.07% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$482,606.70	0.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$872,497.65	0.65% 0	\$0.00	NA 0
	Unavailable	437	\$39,895,711.49	29.63% 2	\$177,433.35	NA 0
Total		1,473	\$134,525,105.06	100% 3	\$259,487.98	0
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$284,200.64	0.44% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$105,401.59	0.16% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3% 0	\$0.00	NA 0
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14% 0	\$0.00	NA 0

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ANCHORBANK FSB	3	\$292,932.43	0.46%			NA	0	
ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	
BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	
BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00			
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	
CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	
CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,045.28	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,899.00	0.16%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	
DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	

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FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND	1	\$90,559.34	0.14%	\$0.00	NA	0
DISCOUNT BANK		. ,				-
FIFTH THIRD - DEDICATED	15	\$1,481,897.86	2.32%	\$0.00	NA	0
CHANNEL				,		
FIFTH THIRD BANK	1	\$98,783.85	0.15%	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	\$0.00	NA	0
FIRST AMERICAN CREDIT						
UNION CREDIT	3	\$322,714.82	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	7	\$674,522.42	1.05%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF	1	¢0.4.400.0.4	0.150			
ОНІО	1	\$94,408.84	0.15%	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$00,220,71	0.16%	0 \$0.00	NT A	0
THE MIDWEST	1	\$99,330.71	0.10%	\$0.00	NA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$89,669.71	0.14%	\$0.00	NA	0
OF LAKEWOOD						-
FIRST FEDERAL SAVINGS	4	\$387,801.99	0.61%	\$0.00	NA	0
BANK FIRST ELODIDA ELINDING				+		+
FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE		·				
CORPORATION	3	\$284,060.83	0.44%	\$0.00	NA	0
FIRST MORTGAGE	_	ф. 47 0. 7 02.00	0.75%	φ	27.4	
COMPANY, L.L.C.	5	\$478,783.90	0.75%	\$0.00	NA	U
FIRST MORTGAGE	1	\$94,034.95	0.15%	\$0.00	NA	
CORPORATION	1	\$94,034.93	0.13%	<i>y</i> 0.00	IVA	U
FIRST NATIONAL BANK	2	\$185,305.60	0.29%	\$0.00	NA	0
AND TRUST COMPANY		Ψ100,000.00	0.27 /0	Ψ0.00	1111	_
FIRST NATIONAL BANK IN	1	\$93,143.20	0.15%	\$0.00	NA	0
MANITOWOC		·		<u> </u>		
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0 \$0.00	NA	0
FIRST FLACE BANK FIRST TENNESSEE BANK	1 /					
NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	\$0.00	NA	0
FIRST UNITED BANK	1	\$89,063.49	0.14%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%		t t	_
FIRSTLIGHT FEDERAL						
CREDIT UNION	1	\$95,853.22	0.15%	\$0.00	NA	U
FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0 \$0.00	NA	0
FREMONT BANK	7	\$659,477.38	1.03%	0 \$0.00	NA	0
FULTON BANK	9	\$894,780.60	1.4%	\$0.00	NA	0

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GATEWAY BANK, F.S.B.	3	\$277,670.54	0.43% 0	\$0.00	NA	0
GATEWAY METRO	1	\$90,608.56	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$70,000.50	0.14700	Ψ0.00	11/1	<u> </u>
GEORGIA'S OWN CREDIT	1	\$91,930.97	0.14% 0	\$0.00	NA	0
UNION		·				
GMAC BANK	1	\$87,417.93	0.14% 0			
GMAC MORTGAGE, LLC	4	\$392,361.38	0.61% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,286.80	0.16% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$484,203.93	0.76% 0	\$0.00	NA	0
HOME STATE BANK	2	\$208,861.49	0.33% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$100,803.93	0.16% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13% 0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$103,273.46	0.16% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,257.66	0.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$93,277.24	0.15% 0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$464,962.83	0.73%			NA		
	MARQUETTE BANK	3	\$280,284.37	0.44%			NA	1	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69				NA	0	
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	
	NCB, FSB	2	\$184,229.27	0.29%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	
	NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	
1	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	

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

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COMPANY						
SUNSHINE MORTGAGE	2	\$197,681.90	0.31%	0 \$0.00) NA	0
CORPORATION				·		
SUNTRUST MORTGAGE INC	2. 2	\$192,592.71	0.3%	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0 \$0.00) NA	0
SUTTON BANK	1	\$90,366.94	0.14%	0 \$0.00) NA	0
TEACHER FEDERAL CREDIT	Γ 1	\$104,401.70	0.16%	0 \$0.00) NA	0
TEXAS BANK	4	\$386,508.62	0.6%	0 \$0.00) NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0 \$0.00) NA	0
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0 \$0.00) NA	0
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0 \$0.00) NA	0
TIERONE BANK	3	\$278,497.56	0.44%	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0 \$0.00) NA	0
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0 \$0.00) NA	0
UMPQUA BANK	2	\$180,536.27	0.28%	0 \$0.00) NA	0
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0 \$0.00) NA	0
VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0 \$0.00) NA	0
VANTUS BANK	1	\$87,396.54	0.14%	0 \$0.00) NA	0
VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	0 \$0.00) NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	1 \$85,895.73	NA	0
WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0 \$0.00) NA	0
WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0 \$0.00	1	
WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0 \$0.00) NA	0
WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0 \$0.00) NA	0
WILMINGTON TRUST COMPANY	1	\$85,895.49				
	5	\$479,871.65	0.75%	0 \$0.00) NA	0

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	WOODLANDS NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	L
	Unavailable	134	\$13,000,939.85	20.34%	1	\$101,689.31	NA	-	
Total		667	\$63,976,329.91	100%	2	\$187,585.04		1	\$10
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	L
	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	<u></u>
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1			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	Ĺ
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2			0	\$0.00		Ш	
<u> </u>	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	<u> </u>
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	<u></u>
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	
<u> </u>	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	_
	BANKFINANCIAL FSB	1	\$107,203.29		_		NA	0	
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	

1	\$102,582.14	0.12% 0	\$0.00	NA	0	
1	\$118,500.11	0.14% 0	\$0.00	NA	0	
4	\$454,842.31	0.54% 0	\$0.00	NA	0	
16	\$1,814,381.10	2.15% 0	\$0.00	NA	0	
2	\$236,803.14	0.28% 0	\$0.00	NA	0	
1	\$113,221.28	0.13% 0	\$0.00	NA	0	
1	\$107,016.70	0.13% 0	\$0.00	NA	0	
1	\$114,614.10	0.14% 0	\$0.00	NA	0	
1	\$112,356.84	0.13% 0	\$0.00	NA	0	
2	\$209,034.11	0.25% 0	\$0.00	NA	0	
1	\$102,431.56	0.12% 0	\$0.00	NA	0	
1	\$110,928.80	0.13% 0	\$0.00	NA	0	
1	\$105,218.87	0.12% 0	\$0.00	NA	0	
1	\$112,403.25	0.13% 0	\$0.00	NA	0	
1	\$105,999.39	0.13% 0	\$0.00	NA	0	
2	\$230,049.95	0.27% 0	\$0.00	NA	0	
2	\$221,554.11	0.26% 0	\$0.00	NA	О	
1	\$114,169.32	0.14% 0	\$0.00	NA	0	
1	\$102,403.64	0.12% 0	\$0.00	NA	0	
3	\$316,948.98	0.38% 0	\$0.00	NA	О	
1	\$105,780.52	0.13% 0	\$0.00	NA	0	
5	\$562,593.73	0.67% 0	\$0.00	NA	0	
1	\$108,981.03	0.13% 0	\$0.00	NA	0	
7	\$775,543.89	0.92% 0	\$0.00	NA	0	
86	\$9,690,673.69	11.47% 0	\$0.00	NA	0	
T i			\$0.00	NA		
1	\$105,172.20	0.12% 0	\$0.00	INA	U	_
	16 2 1 1 1 1 1 1 1 1 2 1 1 1 3 1 7 1 7 7	1 \$118,500.11 4 \$454,842.31 16 \$1,814,381.10 2 \$236,803.14 1 \$113,221.28 1 \$107,016.70 1 \$114,614.10 1 \$112,356.84 2 \$209,034.11 1 \$102,431.56 1 \$110,928.80 1 \$105,218.87 1 \$112,403.25 1 \$105,999.39 2 \$230,049.95 2 \$221,554.11 1 \$114,169.32 1 \$102,403.64 3 \$316,948.98 1 \$105,780.52 5 \$562,593.73 1 \$108,981.03 7 \$775,543.89	1 \$118,500.11 0.14% 0 4 \$454,842.31 0.54% 0 16 \$1,814,381.10 2.15% 0 2 \$236,803.14 0.28% 0 1 \$113,221.28 0.13% 0 1 \$107,016.70 0.13% 0 1 \$114,614.10 0.14% 0 2 \$209,034.11 0.25% 0 1 \$102,431.56 0.12% 0 1 \$109,2880 0.13% 0 1 \$105,218.87 0.12% 0 1 \$105,999.39 0.13% 0 1 \$105,999.39 0.13% 0 2 \$230,049.95 0.27% 0 2 \$230,049.95 0.27% 0 2 \$221,554.11 0.26% 0 1 \$102,403.64 0.12% 0 3 \$316,948.98 0.38% 0 1 \$105,780.52 0.13% 0 5 \$562,593.73 0.67% 0 1 \$108,981.03 0.13% 0 5 \$775,543.89 0.92% 0	1 \$118,500.11 0.14% 0 \$0.00 4 \$454,842.31 0.54% 0 \$0.00 16 \$1,814,381.10 2.15% 0 \$0.00 2 \$236,803.14 0.28% 0 \$0.00 1 \$113,221.28 0.13% 0 \$0.00 1 \$107,016.70 0.13% 0 \$0.00 1 \$114,614.10 0.14% 0 \$0.00 1 \$112,356.84 0.13% 0 \$0.00 2 \$209,034.11 0.25% 0 \$0.00 1 \$110,2431.56 0.12% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$110,928.80 0.13% 0 \$0.00 1 \$105,218.87 0.12% 0 \$0.00 1 \$105,218.87 0.12% 0 \$0.00 1 \$105,999.39 0.13% 0 \$0.00 2 \$230,049.95 0.27% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 1 \$114,169.32 0.14% 0 \$0.00 2 \$221,554.11 0.26% 0 \$0.00 <td>1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$114,614.10 0.14% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$109,28.80 0.13% 0 \$0.00 NA 1 \$110,928.80 0.13% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,299.39 0.13% 0 \$0.00 NA 2 \$230,049.95 0.27% 0 \$0.00 NA 1 \$114,169.32 0.14% 0 \$0.00 NA 1 \$114,169.32 0.14% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA</td> <td>1 \$118,500.11 0.14% 0 \$0.00 NA 0 4 \$454,842.31 0.54% 0 \$0.00 NA 0 16 \$1,814,381.10 2.15% 0 \$0.00 NA 0 2 \$236,803.14 0.28% 0 \$0.00 NA 0 1 \$113,221.28 0.13% 0 \$0.00 NA 0 1 \$107,016.70 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$110,431.56 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 2 \$230,049.95 0.27% 0 \$0.00 NA 0 1 \$114,169.32 0.14% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0</td>	1 \$118,500.11 0.14% 0 \$0.00 NA 4 \$454,842.31 0.54% 0 \$0.00 NA 16 \$1,814,381.10 2.15% 0 \$0.00 NA 2 \$236,803.14 0.28% 0 \$0.00 NA 1 \$113,221.28 0.13% 0 \$0.00 NA 1 \$107,016.70 0.13% 0 \$0.00 NA 1 \$114,614.10 0.14% 0 \$0.00 NA 1 \$112,356.84 0.13% 0 \$0.00 NA 2 \$209,034.11 0.25% 0 \$0.00 NA 1 \$102,431.56 0.12% 0 \$0.00 NA 1 \$109,28.80 0.13% 0 \$0.00 NA 1 \$110,928.80 0.13% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,218.87 0.12% 0 \$0.00 NA 1 \$105,299.39 0.13% 0 \$0.00 NA 2 \$230,049.95 0.27% 0 \$0.00 NA 1 \$114,169.32 0.14% 0 \$0.00 NA 1 \$114,169.32 0.14% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$105,780.52 0.13% 0 \$0.00 NA 1 \$108,981.03 0.13% 0 \$0.00 NA	1 \$118,500.11 0.14% 0 \$0.00 NA 0 4 \$454,842.31 0.54% 0 \$0.00 NA 0 16 \$1,814,381.10 2.15% 0 \$0.00 NA 0 2 \$236,803.14 0.28% 0 \$0.00 NA 0 1 \$113,221.28 0.13% 0 \$0.00 NA 0 1 \$107,016.70 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$112,356.84 0.13% 0 \$0.00 NA 0 1 \$110,431.56 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 1 \$105,218.87 0.12% 0 \$0.00 NA 0 2 \$230,049.95 0.27% 0 \$0.00 NA 0 1 \$114,169.32 0.14% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$110,403.64 0.12% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$105,780.52 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0 1 \$108,981.03 0.13% 0 \$0.00 NA 0

FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$107,603.62	0.13%	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	\$0.00	NA	0
FIRST FINANCIAL	1	\$111,610.16	0.13%	\$0.00	NA	0
CARIBBEAN CORPORATION	1	\$111,010.10	0.13 ///	\$0.00	INA	0
FIRST FLORIDA FUNDING	3	\$328,763.47	0.39%	\$0.00	NA	0
CORPORATION		Ψ320,703.47	0.3770	φο.σο	1171	_
FIRST HORIZON HOME	54	\$6,075,817.89	7.19% (\$0.00	NA	0
LOAN CORPORATION		ψο,ο73,017.02	7.1770	Ψ0.00	1111	Ĭ
FIRST MERIT MORTGAGE	8	\$880,545.97	1.04%	\$0.00	NA	0
CORPORATION		,				\vdash
FIRST MORTGAGE	2	\$222,544.20	0.26%	\$0.00	NA	0
COMPANY, L.L.C.		·				\vdash
FIRST NATIONAL BANK	2	\$220,403.35	0.26%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF						
GRANT PARK	1	\$118,484.28	0.14%	\$0.00	NA	0
FIRST PLACE BANK	19	\$2,080,025.92	2.46% (\$0.00	NA	n
FIRST PLACE BANK FIRSTBANK PUERTO RICO	19	\$105,585.99	0.12%			
FLORIDA CREDIT UNION	1	\$116,388.59	0.12%			
GATEWAY BUSINESS BANK	1	\$114,546.98	0.14% (i		
GMAC MORTGAGE	1	\$114,540.96	0.14%	\$0.00	INA	U
CORPORATION	15	\$1,682,421.73	1.99%	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	\$0.00	NA	0
GREYLOCK FEDERAL		·				
CREDIT UNION	1	\$111,513.42	0.13%	\$0.00	NA	0
GTE FEDERAL CREDIT		ф 22 0 104 5 2	0.2664	ф0.00	27.4	
UNION	2	\$220,184.53	0.26%	\$0.00	NA	O
GULF WINDS FEDERAL	1	¢110 204 05	0.140/.0	\$0.00	NTA	
CREDIT UNION	1	\$118,394.95	0.14%	\$0.00	NA	U
HARBOR FEDERAL	2	¢217 000 00	0.2607	\$0.00	NT A	
SAVINGS BANK	2	\$217,889.80	0.26%	\$0.00	NA	U
HEARTWELL MORTGAGE	3	\$341,947.62	0.4%	\$0.00	NA	0
CORPORATION	3	\$341,947.02	0.4%	\$0.00	INA	U
HOME FINANCING CENTER	3	\$351,224.27	0.42%	\$0.00	NA	0
INC.	3	\$331,224.27	0.42 /0 (\$0.00	INA	0
HOME SAVINGS AND LOAN	2	\$226,161.76	0.27%	\$0.00	NA	0
COMPANY		Ψ220,101.70	0.27700	φ0.00	1471	_
IBM SOUTHEAST						
EMPLOYEES FEDERAL	1	\$100,904.63	0.12%	\$0.00	NA	0
CREDIT UNION		φ100 7 20 0 7	0.122	40.00	3.7.1	
ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13% (\$0.00	NA	U
INDEPENDENT BANK	3	\$332,215.23	0.39%	\$0.00	NA	0
CORPORATION DANK OF		·				\vdash
INTERNATIONAL BANK OF	1	\$112,832.92	0.13%	\$0.00	NA	0
COMMERCE						Щ_

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

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0 \$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0 \$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0 \$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,068.08	0.13%	0 \$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0 \$0.00	NA	0
	R-G CROWN BANK	1	\$105,315.94	0.12%	0 \$0.00	NA	0
	REPUBLIC BANK	4	\$458,366.55	0.54%	0 \$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0 \$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	\$0.00	NA	0
1	SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%			
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0 \$0.00	NA	0
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	SVV EINANCIAL CDOUD	10	\$1,097,128.20	1.3%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP SOUTHERN BANK & TRUST	10	\$1,097,128.20	1.5%	\$0.00	NAU
	COMPANY	1	\$111,433.52	0.13%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%		t
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	0 \$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0 \$0.00	NA 0
	THE GRANGE BANK	1	\$111,420.62	0.13%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$116,217.59	0.14%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$215,715.47	0.26%	0 \$0.00	NA 0
	Unavailable	232	\$25,879,086.74	30.61%	0 \$0.00	NA 0
Total		757	\$84,484,002.06	100%	0 \$0.00	0
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0 \$0.00	NA 0

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A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT	Γ 2	\$246,704.54	0.16%	0	\$0.00	NA	0	
ALASKA USA FEDERAI CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	
ALPINE BANK OF ILLIN	NOIS 1	\$123,361.39	0.08%	0	\$0.00	NA	0	
AMERICA FIRST FEDER CREDIT UNION	RAL 2	\$263,718.63	0.17%			NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNIO	1 2	\$258,289.00	0.17%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORA	TION 5	\$650,545.33	0.43%	0	\$0.00	NA	0	
AMERIHOME MORTGA CORPORATION	GE 1	\$126,774.15	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, N	A 13	\$1,702,725.78	1.11%	1	\$127,403.08	NA	0	
BANCO BILBAO VIZCA ARGENTARIA	YA 5	\$607,817.70	0.4%	0	\$0.00	NA	0	
BANCO BILBAO VIZCA ARGENTARIA PUERTO	76	\$3,443,086.51	2.25%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	
BAXTER CREDIT UNIO	N 1	\$128,722.49	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 6	\$801,662.90			•	NA	0	
BLACKHAWK STATE B	ANK 1	\$128,606.53	0.08%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	
CARDINAL COMMUNIT CREDIT UNION	ΓY 1	\$128,702.21	0.08%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	
CHASE HOME FINANCE	Ε, 10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORA	TION 1	\$134,701.87	0.09%	0	\$0.00	NA	0	
	TION	\$134,701.87	0.09%	O	\$0.00	NA	O	

CHEMICAL BANK	3	\$395,186.74	0.26% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17% 0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB	- 3	\$379,832.08	0.25% 0	\$0.00	NA	٥	
DEDICATED CHANNEL	3	·		·		Ш	
CITIMORTGAGE, INC.	1	\$128,874.64	0.08% 0	\$0.00	NA	0	
CITIZENS BANK	3	\$383,436.02	0.25% 0	\$0.00	NA	0	
MORTGAGE CORPORATION	N	φε σε, ιε στο Ξ	0.20 70 0	Ψ0.00	- 11.2	Ĭ	
CITIZENS FIRST NATIONAL	1	\$125,093.87	0.08% 0	\$0.00	NA	0	
BANK CITIZENS FIRST						H	
WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	\$0.00	NA	0	
CITIZENS STATE BANK OF						H	
CORTEZ	1	\$126,096.79	0.08%	\$0.00	NA	0	
CITY COUNTY CREDIT						Ħ	
UNION OF FT.	1	\$130,572.35	0.09% 0	\$0.00	NA	0	
LAUDERDALE							
CITYWIDE BANK	3	\$372,532.63	0.24% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$384,968.28	0.25% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS,	1	\$126,087.66	0.08% 0	\$0.00	NA	٥	
LLC		Ψ120,007.00	0.0070	Ψ0.00	1 1/2 1	4	
COLUMBIA RIVER							
BANKING COMPANY DBA	1	\$124,543.59	0.08% 0	\$0.00	NA	0	
COLUMBIA RIVER MORTGAGE GROUP							
COMMERCE BANK & TRUS	T.					H	
COMPANY	1	\$131,765.80	0.09% 0	\$0.00	NA	0	
COMMUNITY SECURITY						ht	
BANK	1	\$137,494.93	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAG	E a	¢202 040 72	0.260	φο oo	TAT A		
CO.	3	\$392,849.72	0.26% 0	\$0.00	NA	U	
CREDIT UNION MORTGAG	E 1	\$145,339.54	0.09% 0	\$0.00	NA	ا	
SERVICES, INC.	1	ψ1+3,337.34	0.03700	φυ.υυ	INA	۲	
CREDIT UNION ONE (DBA	1	\$107,960.83	0.07% 0	\$0.00	NA	0	
ONES MORTGAGE)	, 	, = = 1, , = = 1.32		+5.50		H	
DATA TECH SERVICES, INC	J. 1	\$119,272.23	0.08% 0	\$0.00	NA	0	
(DBA ONES MORTGAGE) DEARBORN FEDERAL	-		-			H	
CREDIT UNION	3	\$349,200.78	0.23% 0	\$0.00	NA	0	
DELMAR FINANCIAL						H	
COMPANY	1	\$124,437.03	0.08% 0	\$0.00	NA	0	
DESERT SCHOOLS	-	41.077 577 57	0.60.51	+			
FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69% 0	\$0.00	NA	O	
DUPACO COMMUNITY		¢140.155.01	0.000	φο oo	жта		
CREDIT UNION	1	\$140,155.91	0.09% 0	\$0.00	NA	U	
EMIGRANT MORTGAGE	1	\$130,010.51	0.08% 0	\$0.00	NA		
COMPANY, INC.	1	·				Щ	
	5	\$669,932.83	0.44% 0	\$0.00	NA	0	

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FIFTH THIRD - DEDICATED CHANNEL								
FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	1	\$141,144.75	NA	1	\$14
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	0	\$0.00	NA	0	Ĺ
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,642.07	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	74	\$9,787,260.21	6.4%		\$0.00			
FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	igspace
FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,056.52	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,865.20	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	29	\$3,810,958.03	2.49%	0	\$0.00	NA	0	丄
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,340.08	0.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$132,306.45	0.09%	Ц	\$0.00			
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	-	\$0.00		+	1
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	ـــــ
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	Ш	\$0.00		L	-
FREMONT BANK	1	\$134,545.22	0.09%		\$0.00		1	Ī
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	0	\$0.00	NA	0	ـــــ
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$133,838.82	0.09%	0	\$0.00	NA	0	
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	<u> </u>

GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26% 0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$134,085.39	0.09% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08% 0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08% 0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	. ,	0.26% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	. 3	\$348,936.52	0.23% 0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25% 0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	\$0.00	NA	0	
HOME STATE BANK	1	\$134,216.97	0.09% 0	\$0.00	NA	0	
HOMESTREET BANK	3	\$385,443.64	0.25% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24% 0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	\$0.00	NA	o	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	\$0.00	NA	o	
IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$279,568.49	0.18% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	\$0.00	NA	0	
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M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$259,841.38	0.17% 0	\$0.00	NA	0	
MARQUETTE BANK	3	\$404,180.60	0.26% 0			_	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07% 0				
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09% 0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18% 0	\$0.00	NA	0	
MIDFIRST BANK	2	\$256,342.41	0.17% 0	\$0.00	NA	0	
MIDFIRST BANK SSB	1	\$135,450.31	0.09% 0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$549,126.74	0.36% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41% 0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16% 0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62% 0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09% 0	\$0.00	NA	0	
 PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51% 0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08% 0	\$0.00	NA	0	
PHH MORTGAGE SERVIC CORPORATION	ES 3	\$392,980.46	0.26% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	\$0.00	NA	0	
POLICE AND FIRE FEDER CREDIT UNION	AL 4	\$521,356.21	0.34% 0	\$0.00	NA	0	
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	IC. 1	\$110,503.46	0.07% 0	\$0.00	NA	0	
PORT WASHINGTON STA' BANK	TE 1	\$121,180.34	0.08%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	\$0.00	NA	0	
PROVIDENCE BANK	1	\$140,475.10	0.09% 0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	\$0.00	NA	0	
R-G CROWN BANK	5	\$675,381.59	0.44% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17% 0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	. 1	\$135,312.37	0.09% 0	\$0.00	NA	0	
REPUBLIC BANK	3	\$390,107.34	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	\$0.00	NA	0	
SABINE STATE BANK AN TRUST COMPANY	D 1	\$133,943.43	0.09% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24% 0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09% 0	·		0	
SAXON MORTGAGE INC.	3	\$390,906.13	0.26% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	2	\$264,972.29	0.17% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$256,192.53	0.17% 0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08% 0			Н	
SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13% 0				
	2	\$266,291.46	0.17% 0	\$0.00	NA	0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7					
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$224,598.89	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$134,009.13	0.09% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	on 1	\$129,419.67	0.08% 0	\$0.00		
STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$125,428.21	0.08%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25% 0	\$0.00	NA	0
SUNTRUST MORTGAGE IN	IC. 29	\$3,794,983.93	2.48% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$111,397.58	0.07% 0	\$0.00	NA	0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.		\$131,574.62	0.09% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,246.46	0.08% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16% 0	\$0.00	NA	0
TIERONE BANK	1	\$133,699.97	0.09% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,640.23	0.09% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$263,680.36	0.17% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNIO	on 1	\$126,138.43	0.08% 0	\$0.00	NA	0
WAUKESHA STATE BANK		\$130,871.37	0.09% 0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16% 0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$267,957.49	0.18% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$385,940.65	0.25% 0	\$0.00	NA	0
	Unavailable	452	\$58,759,355.30	38.41% 0	\$0.00	NA	0
Total		1,174	\$153,014,561.96	100% 2	\$268,547.83		1 \$1
							Ш
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21% 0	·		
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,858.74	0.22% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$268,534.11	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$827,097.35	1.27% 0			
	BANK MUTUAL	1	\$131,558.37	0.2% 0			-
	BANK OF AMERICA NA	3	\$415,039.95	0.64% 0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$135,642.91	0.21% 0			
	BANK OF THE CASCADES	3	\$399,435.41	0.61% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19% 0	·		
	BAXTER CREDIT UNION	1	\$131,660.30	0.2% 0		NA	0
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19% 0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,287.56	0.22% 0	\$0.00	NA	0
	CHARTER BANK	1	\$125,156.61	0.19% 0	\$0.00	NA	0
	CHEMICAL BANK	4	\$543,152.74	0.83% 1	\$134,650.80	NA	1 \$1

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	\$0.00	NA	0	
CIMA MORTGAGE BANKERS L.L.C.	2	\$293,574.27	0.45%	\$0.00	NA	0	
CITIZENS BANK	1	\$130,615.09	0.2%	0 \$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$141,063.93	0.22%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$405,855.81	0.62%	\$0.00	NA	0	
CREDIT UNION WEST	1	\$143,658.68	0.22%	0 \$0.00	NA	0	
DENALI STATE BANK	1	\$125,287.30	0.19%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$261,244.60	0.4%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%				
ELEVATIONS CU	1	\$140,253.28	0.22%	0 \$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%				
EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$142,773.71	0.22%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%				
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	\$0.00	NA	0	
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FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	\$0.00	NA	O	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	\$0.00	NA	O	
FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	\$0.00	NA	O	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$798,833.89	1.23%	\$0.00	NA	O	
FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	\$0.00	NA	O	
FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	\$0.00	NA	O	
FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	\$0.00	NA	O	
FIRST PLACE BANK	7	\$954,598.15	1.47%	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$271,139.66	0.42%	\$0.00	NA	0	
FREMONT BANK	3	\$410,525.74	0.63%	\$0.00	NA	0	
FULTON BANK	6	\$829,159.62	1.27%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$140,681.62	0.22%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$141,924.68	0.22%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	\$0.00			
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%				
	1	\$135,677.45	0.21%	\$0.00	NA	0	
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HEARTLAND CREDIT UNION					
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$282,281.43	0.43%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	\$0.00	NA 0
LANDMARK CREDIT UNION	J 4	\$547,936.29	0.84%	\$0.00	NA 0
LIBERTY BANK	1	\$130,275.52	0.2%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	\$0.00	NA 0
MACON BANK, INC.	1	\$142,988.41	0.22%	\$0.00	NA 0
MAGNA BANK	4	\$555,696.14	0.85%	\$0.00	NA 0
MARQUETTE BANK	1	\$131,389.69	0.2% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	G 1	\$142,218.59	0.22%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,714.58	0.18%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$135,697.07	0.21% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	8	\$1,084,147.29	1.67% 0	\$0.00	NA	0
MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE	1	\$140,605,20	0.22% 0	\$0.00	NA	
MORTGAGE COMPANY	1	\$140,605.20	0.22%	\$0.00	NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	3	\$399,693.84	0.61% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NCB, FSB	1	\$133,058.66	0.2% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING						
SERVICES OF AMERICA,	1	\$124,416.02	0.19% 0	\$0.00	NA	0
INC.						
NEW REPUBLIC SAVINGS	1	\$129,218.25	0.2% 0	\$0.00	NA	n
BANK	1	Ψ127,210.23	0.2700	ψ0.00	11/11	_
NEW SOUTH FEDERAL	2	\$264,047.51	0.41% 0	\$0.00	NA	o
SAVINGS BANK		Ψ201,017.31	0.11700	Ψ0.00	1111	<u> </u>
NORTHERN OHIO	2	\$257,256.40	0.4% 0	\$0.00	NA	0
INVESTMENT COMPANY	_	\$237,230.10	0.170	Ψ0.00	1111	_
NORTHWEST GEORGIA	1	\$126,646.66	0.19% 0	\$0.00	NA	0
BANK	_	Ψ1 2 0,01000	0.12 / 0	Ψ0.00	- 1,12	_
NORTHWESTERN	2	\$263,215.92	0.4% 0	\$0.00	NA	0
MORTGAGE COMPANY	_			·		
OMNIAMERICAN BANK	1	\$147,009.42	0.23% 0	\$0.00	NA	0
OREGON FIRST		412 600640	0.40~	40.00		
COMMUNITY CREDIT	1	\$126,896.48	0.19% 0	\$0.00	NA	O
UNION	2	#200 064 62	0.4267.0	Φ0.00	27.4	
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		·	0.42~			_
PEOPLES BANK	2	\$279,817.47	0.43% 0	\$0.00	NA	0
PHH MORTGAGE	1	\$134,222.44	0.21% 0	\$0.00	NA	0
CORPORATION		Φ1.45.5.46.10	0.22%	Φ0.00		4
PIONEER BANK	1	\$145,546.13	0.22% 0	\$0.00	NA	U
POLICE AND FIRE FEDERAL	3	\$400,927.67	0.62% 0	\$0.00	NA	0
CREDIT UNION	2	Φ261.241.60	0.467.0	Φ0.00		4
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4% 0	\$0.00	NA	U
PROFESSIONAL FEDERAL	1	\$132,001.01	0.2% 0	\$0.00	NA	0
CREDIT UNION		ŕ				+
PURDUE EMPLOYEES	1	\$126,303.11	0.19% 0	\$0.00	NA	0
FEDERAL CREDIT UNION			0.028.0	Φ0.00	27.4	
RABOBANK, N.A.	4	\$531,475.18	0.82% 0	\$0.00	NA	U
RANDOLPH-BROOKS	1	\$126,306.10	0.19% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				+
REDSTONE FEDERAL	1	\$148,237.58	0.23% 0	\$0.00	NA	0
CREDIT UNION		·		·		
REGIONS BANK	1	\$138,908.10	0.21% 0			
<u> </u>	2	\$272,472.94	0.42% 0	\$0.00	NA	U

ROCKY MOUNTAIN MORTGAGE COMPANY						
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$141,909.09	0.22% 1	\$138,958.21	NA	1 \$13
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$257,250.41	0.4% 1	\$116,092.92	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2% 0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$129,931.08	0.2% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$285,006.21	0.44% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$276,831.87	0.43% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$125,779.34	0.19% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21% 0	\$0.00	NA	0
	1	\$142,413.00	0.22% 0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC.	1	\$148,177.16	0.23% 0	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22% 0	\$0.00	NA	.0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04		·		+	
<u> </u>	THE PARK BANK	1	\$128,218.90	0.2% 0	\$0.00	NA	. 0	لــا
	THIRD FEDERAL SAVINGS BANK	3	7077,1000				Ш	
<u> </u>	TIERONE BANK	1	\$139,078.12	0.21% 0	\$0.00	NA	.0	Ш
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22% 0			Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$143,719.48	0.22% 0	\$0.00	NA	.0	Ш
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65% 0	\$0.00	NA	.0	
	UNITED MORTGAGE COMPANY	4	\$525,220.92		·		+	
<u> </u>	VALLEY NATIONAL BANK	1	\$134,865.80	0.21% 0	\$0.00	NA	.0	$oldsymbol{\sqcup}$
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64% 0	\$0.00	NA	.0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$268,511.10	0.41% 0	\$0.00	NA	.0	
	WALLICK AND VOLK INC.	_1	\$129,222.21	0.2% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	_1	\$146,019.68	0.22% 0	1		-	
	WESTCONSIN CREDIT UNION	1	\$126,670.92	0.19% 0				
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2% 0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	6						
	WRIGHT-PATT CREDIT UNION, INC.	4	\$554,782.85	0.85% 0	·		\bot	
	Unavailable	100		20.87% 0			-	
Total		483	\$65,105,241.74	100% 3	\$389,701.93	<u> </u>	2	\$27
			<u> </u>		<u> </u>	<u> </u>	\coprod	
31416VRF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,047.54	0.1% 0	\$0.00	NA	.0	_
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1% 0	\$0.00	NA	.0	_
	1ST TRUST BANK FOR SAVINGS	7	\$985,952.38	0.68% 0	\$0.00	NA	.0	L
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11% 0	·		+	
	ADAMS FIRST FINANCIAL	1	\$145,352.29	0.1% 0	\$0.00	NA	0	1

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INC.				$oldsymbol{igstyle}$			Ц
AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$295,723.17	0.2%		\$0.00	NA	0
ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	0
AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$155,997.27	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0
BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$143,054.39	0.1%	_	\$0.00		
BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%		\$0.00	NA	0
BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	-
BELLCO CREDIT UNION	1	\$147,932.04	0.1%	_	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$123,883.68	0.09%		\$0.00	NA	1 1
BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	0
	. 1	\$136,564.55	0.09%	۔ ا	\$0.00	NA	آاما

BREMER FINANCIAL CORPORATION								
BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0	
CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICE LIMITED	1	\$149,632.29	0.1%	0	\$0.00	NA	0	

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PARTNERSHIP								
CREDIT UNION MORTGAG	GE 3	\$445,330.57	0.31%	Λ	\$0.00	NA	0	
SERVICES, INC.	3	φ443,330.37	0.31%	U	\$0.00	INA	V	
CREDIT UNION ONE (DBA	. 1	\$138,793.66	0.1%	0	\$0.00	NA	0	
ONES MORTGAGE)		·			·		H	
CUCORP INC.	1	\$151,037.75	0.1%			NA	$\boldsymbol{\vdash}$	
CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	
DATA TECH SERVICES, IN (DBA ONES MORTGAGE)	IC. 1	\$143,379.27	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BAN	NK 1	\$148,152.59	0.1%	0	\$0.00	NA	0	
DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94						
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 1	\$150,543.06	0.1%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0	
EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	
EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	
ESB MORTGAGE COMPAN	JY 1	\$134,394.39	0.09%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0	
FARMERS STATE BANK O WEST SALEM	F 1	\$141,077.50	0.1%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$136,131.44	0.09%		\$0.00	NA	1 1	
FIRST FEDERAL BANK, FS	SB 1	\$142,933.39	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,052,965.19	1.42%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	15	\$2,154,606.00	1.49%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$272,724.67	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$150,330.55	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$140,788.05	0.1%	\$0.00	NA	0	
FIRST PENN BANK	1	\$148,725.35	0.1%	0 \$0.00	NA	0	_
FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0 \$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$98,801.41	0.07%	\$0.00	NA	0	
FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	\$0.00	NA	0	
FIRST UNITED BANK	2	\$229,367.17	0.16%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0 \$0.00	NA	0	_
FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	·	NA	0	
	1	\$114,982.32	0.08%	\$0.00	NA	0	

FORT BLISS FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	\$0.00	NA 0	
FREMONT BANK	3	\$453,213.95	0.31%	\$0.00	NA 0	
FULTON BANK	2	\$282,473.76	0.19%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	\$0.00	NA 0	
GRANITE BANK	1	\$135,168.22	0.09%	\$0.00	NA 0	
GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	\$0.00	NA 0	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	\$0.00	NA 0	

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HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA	0	
HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$146,442.13	0.1%			NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	
HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	
IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	6	\$860,609.70			·	NA	0	
INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%		·	NA	0	
LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	\$0.00	NA	0	
MERCHANTS BANK	2	\$273,558.82	0.19%	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	\$0.00	NA	0	
MID-STATE BANK	3	\$459,163.80	0.32%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$305,783.85	0.21%	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%				
MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19% (\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$141,264.24	0.1%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	\$0.00	NA	0	
NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	\$0.00	NA	0	
NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	\$0.00	NA	0	
	2	\$288,635.33	0.2%	\$0.00	NA	0	
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NEW HAVEN SAVINGS BANK						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19% (\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	\$0.00		
PATELCO CREDIT UNION	5	\$723,522.85	0.5%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	\$0.00	NA	0
PLUMAS BANK	1	\$141,625.75	0.1%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	\$0.00	NA	0
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,206,497.76	2.21%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	\$0.00	NA	0
QUAKER CITY BANK	2	\$305,453.49	0.21%	\$0.00	NA	0
RIVERWAY BANK	1	\$66,879.03	0.05%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	·		Ш
S&T BANK	2	\$287,901.45	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	\$0.00	NA	0

SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	\$0.00	NA	0
SECURITY MORTGAGE	3	\$425,338.07	0.29%	\$0.00	NA	0
CORPORATION	3	Ψ+25,550.07	0.2770	φ0.00	IVA	U .
SELF HELP VENTURES	1	\$141,827.40	0.1%	\$0.00	NA	0
FUND	1					_
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$278,029.37	0.19% (\$0.00	NA	0
CREDIT UNION		•				
SIX RIVERS BANK	1	\$139,595.51	0.1% (
SKY FINANCIAL GROUP	1	\$1,037,118.08	0.72% (\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$140,539.08	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	\$0.00	NA	0
SPACE COAST CREDIT						
UNION	6	\$866,825.60	0.6%	\$0.00	NA	0
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39% (\$0.00	NA	0
ST. PAUL POSTAL		·				
EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	\$0.00	NA	0
STANDARD MORTGAGE						
CORPORATION	3	\$413,626.01	0.29%	\$0.00	NA	0
STANFORD FEDERAL	1	¢1.40.010.20	0.10/.0	¢0.00	NT A	0
CREDIT UNION	1	\$140,819.38	0.1%	\$0.00	NA	U
STAR FINANCIAL GROUP,	2	\$276,642.09	0.19% (\$0.00	NA	0
INC.	2	\$270,042.09	0.19%	\$0.00		
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	\$0.00	NA	0
STAR ONE FEDERAL	2	\$273,721.17	0.19%	\$0.00	NA	0
CREDIT UNION		Ψ213,121.11	0.17/0	φο.σο	11/11	
STATE BANK OF SOUTHERN	2	\$290,501.25	0.2%	\$0.00	NA	0
UTAH	_	+-> 0,0 0 0 0 0		7 7 7 7		_
STATE BANK OF THE	4	\$594,812.03	0.41%	\$0.00	NA	0
LAKES		. ,		<u> </u>		
STATE EMPLOYEES CREDIT	2	\$280,514.46	0.19%	\$0.00	NA	0
UNION CTEDLING CADITAL						
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	\$0.00	NA	0
STILLWATER NATIONAL				 		
BANK & TRUST COMPANY	1	\$152,521.66	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	0
SUNCOAST SCHOOLS		.	_			
FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	\$0.00	NA	0
SWAIN MORTGAGE		·				
COMPANY	1	\$116,259.37	0.08%	\$0.00	NA	O
TAYLOR, BEAN AND	7	\$1,019,741.08	0.7%	\$0.00	NA	0

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WHITAKER MORTGAGE CORPORATION								Ī
TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0	
THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0	
THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0	
UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,355.13	0.11% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39% 0	\$0.00	NA 0
	Unavailable	170	\$24,485,308.98	16.91% 0	\$0.00	NA 0
Total		1,032	\$145,003,924.47	100% 0	\$0.00	0
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$154,286.69	0.06% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$311,898.70	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$147,479.98	0.06% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$149,102.17	0.06% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$310,645.94	0.13% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$143,996.82	0.06% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$809,491.05	0.34% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06% 0	\$0.00	NA 0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06% 0	\$0.00	
		3	\$451,637.22	0.19% 0	\$0.00	NA 0

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

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

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,835.79	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	
FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	
FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	
FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	
GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	
	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	

GMAC MORTGAGE CORPORATION					
GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07% 0		
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19% 0		
GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$148,790.20	0.06% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$160,694.06	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26% 0	\$0.00	NA 0
GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$762,780.76	0.32% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$163,728.25	0.07% 0	\$0.00	NA 0
HOMESTREET BANK	2	\$314,346.33	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$154,545.97	0.06% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64% 0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	10	\$1,573,789.74	0.66% 0	\$0.00	NA 0

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

NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	1	\$164,792.01	NA	1	\$16
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	O	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,463,080.09	1.03%	0	\$0.00	NA	0	
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$144,863.06	0.06%	0	\$0.00	NA	0	
OLD SECOND MORTGAGE COMPANY	7	\$1,122,679.71	0.47%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$463,662.75	0.19%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	2	\$331,257.47	0.14%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00			
PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	
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2	\$312,177.70	0.13%	\$0.00	NA	0	
1	\$155,642.23	0.07%	\$0.00	NA	0	
2	\$311,122.29	0.13%	\$0.00	NA	О	
1	\$146,232.46	0.06%	\$0.00	NA	0	
3	\$490,155.35	0.2%	\$0.00	NA	0	
2	\$304,589.05	0.13%	\$0.00	NA	o	
1	\$145,341.53	0.06%	\$0.00	NA	0	
1	\$152,269.32	0.06% (\$0.00	NA	0	
8	\$1,234,753.51	0.52%	\$0.00	NA	0	
1	\$143,815.13	0.06% (\$0.00	NA	0	
4	\$623,945.47	0.26%	\$0.00	NA	0	
1	\$141,005.42	0.06%	\$0.00	NA	0	
2	\$321,481.26	0.13%	\$0.00	NA	o	
1	\$159,666.84	0.07%	\$0.00	NA	0	
2	\$321,747.81	0.13% (\$0.00	NA	0	
1	\$165,745.44	0.07%	\$0.00	NA	0	
16	\$2,470,935.11	1.03% (\$0.00	NA	0	
1	\$157,455.68	0.07%	\$0.00	NA	o	
13	\$2,000,345.75	0.84%	\$0.00	NA	o	
9	\$1,389,722.42	0.58%	\$0.00	NA	o	
1	\$149,810.08	0.06%	\$0.00	NA	o	
5	\$778,765.15	0.33% (\$0.00	NA	0	
1	\$159,126.71	0.07%	\$0.00	NA	0	
4	\$610,748.28	0.26%	\$0.00	NA	o	
1	\$158,371.95				$\boldsymbol{ o}$	
2	\$302,049.37	0.13% (\$0.00	NA	0	
2	\$306,122.68	0.13%	\$0.00	NA	0	
	1 2 1 3 2 1 1 8 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,642.23 2 \$311,122.29 1 \$146,232.46 3 \$490,155.35 2 \$304,589.05 1 \$145,341.53 1 \$152,269.32 8 \$1,234,753.51 1 \$143,815.13 4 \$623,945.47 1 \$141,005.42 2 \$321,481.26 1 \$159,666.84 2 \$321,747.81 1 \$165,745.44 16 \$2,470,935.11 1 \$157,455.68 13 \$2,000,345.75 9 \$1,389,722.42 1 \$149,810.08 5 \$778,765.15 1 \$159,126.71 4 \$610,748.28 1 \$158,371.95 2 \$302,049.37	1 \$155,642.23 0.07% (2 \$311,122.29 0.13% (3 \$490,155.35 0.2% (2 \$304,589.05 0.13% (1 \$145,341.53 0.06% (1 \$152,269.32 0.06% (4 \$623,945.47 0.26% (1 \$141,005.42 0.06% (2 \$321,481.26 0.13% (1 \$159,666.84 0.07% (2 \$321,747.81 0.13% (1 \$165,745.44 0.07% (1 \$157,455.68 0.07% (1 \$149,810.08 0.06% (1 \$149,810.08 0.06% (1 \$159,126.71 0.07% (4 \$610,748.28 0.26% (1 \$158,371.95 0.07% (2 \$302,049.37 0.13% (1 \$155,642.23 0.07% 0 \$0.00 2 \$311,122.29 0.13% 0 \$0.00 1 \$146,232.46 0.06% 0 \$0.00 2 \$304,589.05 0.13% 0 \$0.00 1 \$145,341.53 0.06% 0 \$0.00 1 \$152,269.32 0.06% 0 \$0.00 8 \$1,234,753.51 0.52% 0 \$0.00 4 \$623,945.47 0.26% 0 \$0.00 4 \$623,945.47 0.26% 0 \$0.00 2 \$321,481.26 0.13% 0 \$0.00 2 \$321,747.81 0.13% 0 \$0.00 1 \$165,745.44 0.07% 0 \$0.00 1 \$165,745.44 0.07% 0 \$0.00 1 \$157,455.68 0.07% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$149,810.08 0.06% 0 \$0.00 1 \$159,126.71 0.07% 0 \$0.00 2 \$302,049.37 0.13% 0 \$0.00	1 \$155,642.23 0.07% 0 \$0.00 NA 2 \$311,122.29 0.13% 0 \$0.00 NA 1 \$146,232.46 0.06% 0 \$0.00 NA 3 \$490,155.35 0.2% 0 \$0.00 NA 2 \$304,589.05 0.13% 0 \$0.00 NA 1 \$145,341.53 0.06% 0 \$0.00 NA 1 \$152,269.32 0.06% 0 \$0.00 NA 8 \$1,234,753.51 0.52% 0 \$0.00 NA 1 \$143,815.13 0.06% 0 \$0.00 NA 4 \$623,945.47 0.26% 0 \$0.00 NA 1 \$141,005.42 0.06% 0 \$0.00 NA 2 \$321,481.26 0.13% 0 \$0.00 NA 2 \$321,747.81 0.13% 0 \$0.00 NA 1 \$159,666.84 0.07% 0 \$0.00 NA 1 \$155,745.44 0.07% 0 \$0.00 NA 1 \$157,455.68 0.07% 0 \$0.00 NA 1 \$157,455.68 0.07% 0 \$0.00 NA 1 \$159,722.42 0.58% 0 \$0.00 NA 1 \$149,810.08 0.06% 0 \$0.00 NA 1 \$149,810.08 0.06% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$159,126.71 0.07% 0 \$0.00 NA 1 \$158,371.95 0.07% 0 \$0.00 NA 1 \$158,371.95 0.07% 0 \$0.00 NA	1 \$155,642.23 0.07% 0 \$0.00 NA 0 2 \$311,122.29 0.13% 0 \$0.00 NA 0 1 \$146,232.46 0.06% 0 \$0.00 NA 0 3 \$490,155.35 0.2% 0 \$0.00 NA 0 2 \$304,589.05 0.13% 0 \$0.00 NA 0 1 \$145,341.53 0.06% 0 \$0.00 NA 0 1 \$152,269.32 0.06% 0 \$0.00 NA 0 8 \$1,234,753.51 0.52% 0 \$0.00 NA 0 1 \$143,815.13 0.06% 0 \$0.00 NA 0 4 \$623,945.47 0.26% 0 \$0.00 NA 0 1 \$141,005.42 0.06% 0 \$0.00 NA 0 2 \$321,481.26 0.13% 0 \$0.00 NA 0 1 \$159,666.84 0.07% 0 \$0.00 NA 0 1 \$157,455.68 0.07% 0 \$0.00 NA 0 1 \$157,455.68 0.07% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$149,810.08 0.06% 0 \$0.00 NA 0 1 \$159,126.71 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0 1 \$158,371.95 0.07% 0 \$0.00 NA 0

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

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UNIVERSITY OF

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

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ANCHORBANK FSB	4	\$615,015.78	0.73%	\$0.00	NA	0	
ARIZONA STATE CREDIT	1	\$162,001.61	0.19%	\$0.00	NA	0	
UNION		·		·		Ш	
ASSOCIATED BANK, NA	5	\$790,496.49	0.93% (1		-	
BANCORPSOUTH BANK	4	\$646,453.54	0.76% (_	
BANK MUTUAL	6	\$933,603.08	1.1% (T	
BANK OF AMERICA NA	2	\$299,635.02	0.35%	1		-	
BANK OF HAWAII	3	\$474,524.39	0.56% (t t	
BANK OF THE CASCADES	3	\$473,142.13	0.56% (\$0.00	NA	U	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	\$0.00	NA	0	
BANKUNITED, FEDERAL						H	
SAVINGS BANK	4	\$643,250.82	0.76%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$160,714.71	0.19% (\$0.00	NA	0	
BENJAMIN FRANKLIN						П	
BANK	2	\$322,328.02	0.38%	\$0.00	NA	U	
BISHOPS GATE							
RESIDENTIAL MORTGAGE	2	\$327,216.86	0.39%	\$0.00	NA	0	
TRUST						Н	
BLACKHAWK COMMUNITY	2	\$319,806.35	0.38%	\$0.00	NA	0	
CREDIT UNION	1			·		Ш	
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	\$0.00	NA	U	
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	\$0.00	NA	0	
BOEING EMPLOYEES		** *** ***					
CREDIT UNION	7	\$1,131,638.37	1.34%	\$0.00	NA	O	
BRYN MAWR TRUST	2	\$321,398.70	0.38%	\$0.00	NA	$^{\circ}$	
COMPANY THE	۷	\$321,396.70	0.38%	\$0.00	INA	U	
CENTENNIAL LENDING,	2	\$309,842.14	0.37%	\$0.00	NA	0	
LLC		·		·		Ш	
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19% (\$0.00	NA	0	
CENTRAL MORTGAGE	1	\$156,774.93	0.19%	\$0.00	NA	0	
COMPANY CENTRUE BANK	1	\$147,269.07	0.17% (\$0.00	NA	U	
CHARTER BANK	1	\$147,269.07	0.17% (1		T	
CHASE HOME FINANCE,	1						
LLC	1	\$156,023.43	0.18%	\$0.00	NA	0	
CHEMICAL BANK	3	\$474,408.09	0.56%	\$0.00	NA	0	
CHETCO FEDERAL CREDIT	4						
UNION	1	\$147,336.53	0.17%	\$0.00	NA	U	
CHEVY CHASE BANK, FSB -	23	\$3,638,684.74	4.3% (\$0.00	NA		
DEDICATED CHANNEL	23	Ψ5,050,004.74	7.5 /0 (φυ.συ	11/1		
CHITTENDEN TRUST	4	\$605,511.87	0.72%	\$0.00	NA	0	
COMPANY		·				Ш	
CITIZENS BANK	1	\$158,490.72	0.19% (\$0.00	NA	U	
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	\$0.00	NA	0	
 MIORIOAUL, LLC					l .	Ш	

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	
CITIZENS TRUST BANK	1	\$146,911.45	0.17%	0	\$0.00	NA	0	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$323,062.67	0.38%					
COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	9	\$1,460,008.21	1.73%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,171.66	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$802,577.98				NA	0	
DENALI STATE BANK	1	\$154,969.21	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,413.92	0.95%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$155,463.41	0.18%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28		Ш		NA	0	
FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,698,642.98	2.01%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26		Ш		NA	0	
FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	
	1	\$161,191.15	0.19%	0	\$0.00	NA	0	-

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,487.80	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	0	
FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	
FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$157,099.61	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	

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	HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	\$0.00	NA	0	
	HEARTLAND BANK	1	\$161,427.62	0.19% 0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$310,734.76	0.37% 0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	\$0.00	NA	0	
	HONOR STATE BANK	1	\$165,411.62	0.2% 0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72% 0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19% 0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37% 0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18% 0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19% 0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37% 0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19% 0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36% 0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2% 0			Ц	
	LANDMARK CREDIT UNION	5	\$813,525.62	0.96% 0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56% 0			Н	
	MACON BANK, INC.	1	\$162,521.78	0.19% 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			Н	
-	MARQUETTE BANK	2	\$337,149.48	0.4% 0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75% 0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17% 0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$163,769.63	0.19% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65% 0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$156,857.79	0.19% (\$0.00	NA	0	
MORTGAGE ACCESS	1	Ψ120,027.77					
CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81% (\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15% (\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19% (\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37% (\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	\$0.00	NA	0	
PANHANDLE STATE BANK	3	\$491,335.38	0.58%	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$164,410.14	0.19%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	\$0.00	NA	0	
PEOPLES BANK	1	\$171,292.13	0.2%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%				

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	ILADELPHIA FEDERAL EDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	
	ONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	
	LICE AND FIRE FEDERAL EDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	
	OFESSIONAL FEDERAL EDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	
	LASKI MORTGAGE MPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0	
	RDUE EMPLOYEES DERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0	
	NDOLPH-BROOKS DERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	
RB	C CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	
	DSTONE FEDERAL EDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	
	DWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	
СО	CKLAND TRUST MPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	
	CKY MOUNTAIN ORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	
	BINE STATE BANK AND UST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	
	XON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0	
	ASONS FEDERAL CREDIT	1	\$153,745.62	0.18%	Ш	\$0.00	NA	0	
	OREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	
	REWSBURY FEDERAL EDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	
	Y BANK	1	\$154,823.55	0.18%		\$0.00			
<u> </u>	Y FINANCIAL GROUP	2	\$317,648.10	0.38%		\$0.00			ļ .
	LARITY CREDIT UNION	1	\$162,493.62	0.19%	O	\$0.00	NA	O	
FE)	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0	
CO	UTHERN BANK & TRUST MPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	
	ACE COAST CREDIT	3	\$461,222.90	0.55%	0	\$0.00	NA	0	
	ENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	
	RIT OF ALASKA DERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	
	MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	
	ANDARD MORTGAGE RPORATION	1	\$146,507.29	0.17%	Ц	\$0.00		Ш	
ST	ATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0	

STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0 \$0.00) NA	О	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0 \$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0 \$0.00) NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0 \$0.00) NA	0	
TEXAS BANK	1	\$171,588.19	0.2%	0 \$0.00) NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19) NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0 \$0.00) NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0 \$0.00) NA	0	
THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0 \$0.00) NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0 \$0.00) NA	0	
TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0 \$0.00) NA	0	
UMPQUA BANK	1	\$149,668.77	0.18%	0 \$0.00) NA	0	
UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%) NA	0	
UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0 \$0.00) NA	0	
VANDYK MORTGAGE CORPORATION	3	\$453,095.59	0.54%	0 \$0.00) NA	0	
VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0 \$0.00) NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0 \$0.00) NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0 \$0.00) NA	0	
WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0 \$0.00) NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0 \$0.00) NA	0	
WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0 \$0.00) NA	0	
WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0 \$0.00) NA	0	
WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0 \$0.00) NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0 \$0.00) NA	0	
WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0 \$0.00) NA	0	
WRIGHT-PATT CREDIT	4	\$622,833.01	0.74%	0 \$0.00) NA	0	
UNION, INC.						Ш	

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA	0
Total		537	\$84,581,655.31	100%	0	\$0.00		0
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$518,780.16	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0

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BANK FIRST NATIONAL	1	\$156,000.64	0.09% 0	\$0.00	NA 0	
BANK OF AMERICA NA	5	\$900,348.33	0.49% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$190,502.27	0.1% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32% 0	\$0.00	NA 0	
BANK OF THE CASCADES	3	\$679,201.02	0.37% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$169,889.59	0.09% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$161,906.46	0.09% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$222,674.51	0.12% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$350,000.92	0.19% 0	\$0.00	NA 0	
CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	\$0.00	NA 0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$442,537.62	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5% 0	\$0.00	NA 0	
CHARTER BANK	1	\$179,305.69	0.1% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09% 0	\$0.00	NA 0	
CITYWIDE BANK	1	\$161,724.12	0.09% 0	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09% 0	\$0.00	NA 0	
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09% 0			
COLONIAL SAVINGS FA	1	\$177,431.11	0.1% 0			
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18% 0	\$0.00	NA 0	

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29% 0	\$0.00	NA	0
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09% 0	\$0.00	NA	0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$231,174.34	0.13% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14% 0	\$0.00	NA	0
EAST WEST BANK	4	\$850,655.87	0.47% 0	\$0.00	NA	0
EASTERN BANK	1	\$180,037.13	0.1% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$904,053.38	0.5% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08% 0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$421,566.03	0.23% 0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$151,115.49	0.08% (\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%				
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17% (\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,655,985.38	0.91% (\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83% (\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	\$0.00	NA	0	
FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	\$0.00	NA	О	

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	i		-	
GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17% 0				
GATEWAY BUSINESS BANK	1	\$269,759.42	0.15% 0	\$0.00	NA	n	
GATEWAY BUSINESS BANK GATEWAY FUNDING	1	\$209,139.42	0.13 /0 0	\$0.00	INA	U	
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%	\$0.00	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	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,342.08	0.09% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09% 0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22% 0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06% 0	\$0.00	NA	0	
HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11% 0			П	
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	1	\$204,721.68	0.11% 0	\$0.00	NA	0	

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CREDIT UNION								
INDEPENDENT BANK	2	\$331,674.71	0.18%	n	\$0.00	NA	n	
CORPORATION	۷	ФЭЭ1,077.71	0.10 /6	۲	ψυ.υυ	11/1	U	
INTEGRITY HOME	1	\$177,432.20	0.1%	0	\$0.00	NA	0	
FUNDING, LLC	-	Ψ1,	V	_	4		Ĺ	$\vdash \vdash$
INTERNATIONAL BANK OF	1	\$226,016.11	0.12%	0	\$0.00	NA	0	
COMMERCE		· ·		\dashv			Н	\vdash
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	
JAMES B. NUTTER AND				\dashv			H	
COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	
JAX NAVY FEDERAL				\dashv			H	
CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE				1			H	
SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT	1	Φ1.5.4.755.01	0.000	_	Φ0.00	NI A	_	
UNION	1	\$154,755.01	0.08%	U	\$0.00	NA	U	
KERN SCHOOLS FEDERAL	1	¢162.609.02	0.09%	^	\$0.00	NI A	$^{\circ}$	
CREDIT UNION	1	\$163,608.92	0.09%	U	Φυ.υυ	NA	U	
KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT	2	\$417,478.52	0.23%	n	\$0.00	NA	n	
UNION	۷	\$\frac{1}{1},\frac{1}{1}\times_1	0.23 /0	٦	ψ0.00	TALY	U	
KITSAP COMMUNITY	2	\$388,415.87	0.21%	O	\$0.00	NA	0	
FEDERAL CREDIT UNION		·			·		Н	
LA GRANGE STATE BANK	3	\$611,349.07	0.34%	_				\vdash
LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE	1	\$179,418.88	0.1%	0	\$0.00	NA	0	
COMPANY INC.	1	·			·		Н	
LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	_				
LIBERTY BANK	1	\$162,274.71	0.09%	U	\$0.00	NA	U	\vdash
LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	
				\dashv			H	
LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	
LYONS MORTGAGE				\dashv			H	\vdash
SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0	
M&I MORTGAGE				1			H	
CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE	1							
BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	O	
MCCAUGHAN MORTGAGE	1	Ф204 992 20	0.1107	2	¢0.00	NT A	\sim	
COMPANY INC.	1	\$204,883.39	0.11%	U	\$0.00	NA	U	
MCCLAIN COUNTY	1	\$272.424.53	0.15%	Ω	00.00	NI A	^	
NATIONAL BANK	1	\$272,424.53	0.15%	U	\$0.00	NA	U	
MCCUE MORTGAGE	1	\$192,175.44	0.11%	۵	\$0.00	NA	n	
COMPANY, THE	1	\$172,173.77	0.1170	U	ψ0.00	IVA	U	

MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0	
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	
	1	\$173,669.52	0.1%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE INC.						
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%	\$0.00	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 FEDERA CREDIT UNION	L 1	\$164,251.99	0.09% 0	\$0.00	NA	0
PORTLAND DEVELOPMEN' COMMISSION	Г 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 UNIO	N 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			
RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12% 0			
ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1	\$187,887.59	0.1% 0	\$0.00	NA	0
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			
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	\$0.00	NA	0
SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61% 0			\vdash
	1	\$184,206.74				

SELF HELP VENTURES FUND								
SHREWSBURY STATE BA	ANK 1	\$180,653.49	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	- + +	\$1,359,049.29	0.74%			NA	1	
SOUND COMMUNITY BA		\$177,250.61	0.1%			NA	1	
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 UNIO)N 1	\$159,356.49	0.09%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%			NA	1	
STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%					
STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	
STAR FINANCIAL GROUINC.	P, 3	\$530,117.49	0.29%	0	\$0.00	NA	0	
STAR ONE CREDIT UNIO	N 5	\$1,027,695.91	0.56%	0	\$0.00	NA	0	
STAR ONE FEDERAL		. ,						
CREDIT UNION		\$201,738.16	0.11%	0	\$0.00	NA	0	
STATE EMPLOYEES CRE UNION	EDIT 2	\$418,494.32	0.23%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPAN	1 11	\$183,677.29	0.1%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEX	1	\$173,170.78	0.09%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_ 1	\$165,937.54	0.09%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE	INC. 5	\$1,106,333.67	0.61%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%					
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0	
TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%					
THE COMMUNITY BANK MASSACHUSETTS CO-OPERATIVE BANK	X, A 1	\$164,711.77	0.09%	0	\$0.00	NA	0	
	1	\$179,454.71	0.1%	0	\$0.00	NA	0	

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THE FEDERAL EMPLOYEES CREDIT UNION				Ī				
THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	
THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0	
UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0	
UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$192,509.89	0.11%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	
WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	
Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	

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Total		<u>935</u>	\$182,461,055.07	100%	0	\$0.00		0	<u></u> '
		'		<u> </u>	Ľ	<u> </u>		\prod_{j}	<u>L</u>
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00) NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	.0	
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00			