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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ts that W ect of De	mand	Re	ssets th epurcha eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)		
31416VF74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$931,518.11	0.2%	0	\$0.00	NA	0	\$(
		1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0	\$
		ABN AMRO MORTGAGE GROUP, INC	1	\$254,906.56	0.05%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	VINGS 5	\$1,254,632.11	0.26%	0	\$0.00	NA	0	\$
		ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0	\$
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0	\$
			5	\$1,044,737.13	0.22%	0	\$0.00	NA	0	\$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11% (	0 \$0.0	0 NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27% (	0 \$0.0	0 NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13% (	0 \$0.0	0 NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06% (	0 \$0.0	0 NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$498,190.21	0.1%0	0 \$0.0	0 NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC	3	\$626,255.69	0.13% (	0 \$0.0	0 NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07% (	0 \$0.0	0 NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15% 0	0 \$0.0	0 NA	0	\$0
	ANCHORBANK FSB	3	\$593,373.93	0.12%	0 \$0.0	0 NA	0	\$0
	ANCHORBANK SSB	5	\$982,680.41	0.21%	0 \$0.0	0 NA	0	\$0
	ASSOCIATED MORTGAGE INC	42	\$7,854,021.52	1.65% (	0 \$0.0	0 NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09% (	0 \$0.0	0 NA	0	\$0
	AUBURNBANK	1	\$164,384.10	0.03%	0 \$0.0	0 NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$162,732.74	0.03% (	0 \$0.0	0 NA	0	\$0
	AURORA FINANCIAL GROUP INC	2	\$495,672.85	0.1%0	0 \$0.0	0 NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0 \$0.0	0 NA	0	\$(
	BANK CALUMET, N.A	1	\$183,994.92	0.04%				\$0
	BANK CENTER FIRST	1	\$170,144.50					\$0
	BANK MUTUAL	1	\$177,835.27	0.04%		-		\$0
	BANK OF AMERICA NA	6					11	\$
	BANK OF HAWAII	9	\$2,343,244.18	0.49% (	0 \$0.0	0 NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$198,726.20					\$
	BANK OF MISSISSIPPI	2	\$282,162.10	1				\$
[	BANK OF NEWPORT	9	\$1,893,912.04	0.4% (	0 \$0.0	0 NA	0	\$
	BANK OF STANLY	2	\$417,064.70			0 NA	0	\$
	BANK OF THE CASCADES	2	\$400,404.45	0.08%	0 \$0.0	0 NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0 \$0.0	0 NA	0	\$
	BANKERS FINANCIAL GROUP INC	1	\$171,648.15	0.04% (	0 \$0.0	0 NA	0	\$
	BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0 \$0.0	0 NA	0	\$
	BELMONT SAVINGS BANK	2					_	\$

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BENCHMARK BANK	3	\$602,717.94	0.13%	0 \$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0 \$0.00	NA	0 5
BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0 \$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0 \$0.00	NA	0 5
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0 \$0.00	NA	0 5
BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0 \$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0 \$0.00	NA	0 5
BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0 \$0.00	NA	0 9
BOTTOMLINE MORTGAGE, INC	1	\$153,486.53	0.03%	0 \$0.00	NA	0 5
BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0 \$0.00	NA	0 5
BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0 \$0.00	NA	0 5
BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0 \$0.00	NA	0 9
BRYN MAWR TRUST COMPANY THE	9		0.43%			
BUSEY BANK	1	\$146,884.08	0.03%	0 \$0.00	NA	0 5
BUTTE COMMUNITY BANK	2		0.1%			
CAMBRIDGE SAVINGS BANK	1	\$208,740.59				
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0 \$0.00	NA	0 5
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0 \$0.00	NA	0 5
CAPITAL CENTER, L.L.C	7			0 \$0.00	NA	0 9
CARROLLTON BANK	1	\$182,510.88	0.04%	0 \$0.00	NA	0 9
CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0 \$0.00	NA	0 9
CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0 \$0.00	NA	0 9
CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0 \$0.00	NA	0 9
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0 \$0.00	NA	0 9
CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0 \$0.00	NA	0 9
CENTRAL STATE BANK	2	\$337,352.96	0.07%	0 \$0.00	NA	0 9
CHARTER BANK	2	\$392,381.62	0.08%	0 \$0.00	NA	0 9
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CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0	\$0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0	\$
CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$249,435.16	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$363,799.80						\$

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COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	1	\$170,892.97	0.04% 0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	1	\$240,921.09	0.05% 0	\$0.00	NA	0	\$(
CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$199,483.21	0.04% 0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	1	\$192,809.18	0.04% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	2	\$371,546.63	0.08% 0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,456,616.49	0.31% 0	\$0.00	NA	0	\$(
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%0	\$0.00	NA	0	\$(
CROWN BANK, N.A	2	\$345,023.12	0.07%0	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$376,751.94	0.08% 0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	6	\$1,215,048.17	0.25% 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$206,885.47	0.04% 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%0	\$0.00	NA	0	\$(
DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%0	\$0.00	NA	0	\$(
DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%0	\$0.00	NA	0	\$(
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12% 0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13% 0	\$0.00	NA	0	\$(
DEVON BANK	1	\$243,557.95	0.05% 0	\$0.00	NA	0	\$(
DFCU FINANCIAL	9	\$1,848,860.63	0.39% 0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	2	\$326,041.68	0.07% 0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29% 0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06% 0	\$0.00	NA	0	\$(
EAGLE BANK	1	\$172,593.34	0.04% 0	\$0.00	NA	0	\$(
EAST WEST BANK	10	\$2,248,707.92	0.47% 0	\$0.00	NA	0	\$(
EASTERN BANK	1	\$163,599.27	0.03% 0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06% 0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$177,615.95	0.04% 0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	1	\$258,109.29	0.05% 0	\$0.00	NA	0	\$(
ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03% 0	T	1		\$(
EXTRACO MORTGAGE	6	\$1,205,327.68		1			\$(
FAA CREDIT UNION	1	\$303,638.61	0.06% 0				\$(

FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46						\$0
FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%					\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,545.76	0.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	. 0	\$0
 FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0	\$0
 FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29			\$0.00			\$0
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0	\$C
GATEWAY BANK, F.S.B	1	\$282,314.50	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0	\$0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0	\$(
GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0	\$(
GRANITE STATE CREDIT UNION	1			0				\$0
GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$203,365.67	0.04%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,586,259.90					0	\$0
GUARANTY BANK F.S.B	3	\$509,692.96				Ĩ		\$(
GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC	2	\$291,861.23	0.06%	0	\$0.00	NA	0	\$(
HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34				NA	0	\$0
	6	\$1,165,752.58				Ĩ		\$0
HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0	\$(
HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$384,960.00	$0.0\overline{8\%}$	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$959,281.97	0.2%	0	\$0.00	NA	0	\$0
	<ul> <li>CREDIT UNION OF EL PASO</li> <li>GRANITE BANK</li> <li>GRANITE STATE CREDIT</li> <li>UNION</li> <li>GREAT LAKES CREDIT</li> <li>UNION</li> <li>GREATER NEVADA</li> <li>MORTGAGE SERVICES</li> <li>GREENPOINT MORTGAGE</li> <li>FUNDING, INC</li> <li>GREYLOCK FEDERAL</li> <li>CREDIT UNION</li> <li>GTE FEDERAL CREDIT</li> <li>UNION</li> <li>GUARANTY BANK F.S.B</li> <li>GUARDIAN CREDIT UNION</li> <li>GUARDIAN MORTGAGE</li> <li>COMPANY INC</li> <li>GUILD MORTGAGE</li> <li>COMPANY</li> <li>HANCOCK MORTGAGE</li> <li>COMPANY</li> <li>HARBOR FEDERAL</li> <li>SAVINGS BANK</li> <li>HARRY MORTGAGE</li> <li>COMPANY</li> <li>HARWOOD STREET</li> <li>FUNDING I, LLC</li> <li>HAWAII NATIONAL BANK</li> <li>HEARTWELL MORTGAGE</li> <li>CORPORATION</li> <li>HIBERNIA NATIONAL BANK</li> <li>HEARTWELL MORTGAGE</li> <li>CORPORATION</li> <li>HIBERNIA NATIONAL BANK</li> <li>HOME FEDERAL SAVINGS</li> <li>BANK</li> <li>HOME FEDERAL SAVINGS</li> <li>BANK</li> <li>HOME FINANCING CENTER</li> <li>INC</li> <li>HOME STATE BANK</li> <li>HOME STATE BANK</li> <li>HOMEAMERICAN</li> <li>MORTGAGE CORPORATION</li> <li>HOMEOWNERS MORTGAGE</li> </ul>	CREDIT UNION OF EL PASO1GRANITE BANK8GRANITE STATE CREDIT1UNION7GREAT LAKES CREDIT2UNION7GREATER NEVADA6MORTGAGE SERVICES6GRENPOINT MORTGAGE1FUNDING, INC7GREYLOCK FEDERAL8UNION7GREYLOCK FEDERAL2GUARDIAN CREDIT UNION2GUARDIAN CREDIT UNION2GUARDIAN MORTGAGE7GUILD MORTGAGE7COMPANY INC2GUILD MORTGAGE2COMPANY7HARBOR FEDERAL7SAVINGS BANK7HARRY MORTGAGE2COMPANY1HARRY MORTGAGE2COMPANY1HARRY MORTGAGE1HARNOOD STREET1FUNDING I, LLC1HAWAII HOME LOANS, INC2HAWAII NATIONAL BANK3HEARTWELL MORTGAGE1CORPORATION6HINSDALE BANK & TRUST1HIWAY FEDERAL CREDIT6HOME FINANCING CENTER1HOME STATE BANK2HOME MERICAN3HOME STATE BANK2HOMEAMERICAN3HOMEFEDERAL BANK2HOMEOWNERS MORTGAGE4HOMEOWNERS MORTGAGE4	CREDIT UNION OF EL PASO1\$285,244.10GRANITE BANK8\$1,378,815.69GRANITE STATE CREDIT UNION1\$216,144.08GREAT LAKES CREDIT UNION2\$378,397.53GREATER NEVADA MORTGAGE SERVICES6\$1,246,670.64GRESITE NEVADA MORTGAGE SERVICES6\$1,246,670.64GREYLOCK FEDERAL CREDIT UNION1\$159,062.94GTE FEDERAL CREDIT UNION8\$1,586,259.90GUARANTY BANK F.S.B3\$509,692.96GUARANTY BANK F.S.B3\$509,692.96GUARDIAN CREDIT UNION2\$381,215.73GUARDIAN MORTGAGE COMPANY INC21\$4,195,165.10GUILD MORTGAGE COMPANY7\$1,359,194.55HANCOCK MORTGAGE COMPANY7\$1,476,289.93HARBOR FEDERAL SAVINGS BANK7\$1,476,289.93HARRY MORTGAGE COMPANY2\$329,861.78HARWOOD STREET FUNDING I, LLC1\$171,399.42HARWAII HOME LOANS, INC UNION2\$291,861.23HARTWELL MORTGAGE CORPORATION1\$163,252.34HIBERNIA NATIONAL BANK HOME FEDERAL CREDIT UNION5\$991,884.21HOME FEDERAL CREDIT UNION6\$1,145,181.04HOME FEDERAL CREDIT UNION1\$203,362.02HIWAY FEDERAL CREDIT UNION5\$991,884.21HOME FEDERAL CREDIT UNION6\$1,145,181.04HOME FEDERAL CREDIT UNION5\$991,884.21HOME FINANCING CENTER INC17\$3,334,349.08 <td< td=""><td>CREDIT UNION OF EL PASO         1         \$285,244.10         0.06%           GRANITE BANK         8         \$1,378,815.69         0.29%           GRANITE STATE CREDIT         1         \$216,144.08         0.05%           GREAT LAKES CREDIT         2         \$378,397.53         0.08%           GREAT LAKES CREDIT         2         \$378,397.53         0.08%           GREATER NEVADA         6         \$1,246,670.64         0.26%           GREENPOINT MORTGAGE         1         \$203,365.67         0.04%           GREYLOCK FEDERAL         1         \$159,062.94         0.03%           GTE FEDERAL CREDIT         8         \$1,586,259.90         0.33%           GUARANTY BANK F.S.B         3         \$509,692.96         0.11%           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         2         \$347,095.72         0.07%           HARBOR FEDERAL         7         \$1,476,289.93         0.31%           HARRY MORTGAGE         2         \$291,861.78         0.07%           HARWOOD STREET</td><td>CREDIT UNION OF EL PASO         1         \$285,244.10         0.06% 0           GRANITE BANK         8         \$1,378,815.69         0.29% 0           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0           UNION         2         \$378,397.53         0.08% 0           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0           GREATER NEVADA         6         \$1,246,670.64         0.26% 0           GRENPOINT MORTGAGE         1         \$203,365.67         0.04% 0           GREYLOCK FEDERAL         1         \$159,062.94         0.03% 0           GTE FEDERAL CREDIT         8         \$1,586,259.90         0.33% 0           UNION         2         \$381,215.73         0.08% 0           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08% 0           GULD MORTGAGE         21         \$4,195,165.10         0.88% 0           GUILD MORTGAGE         7         \$1,359,194.55         0.28% 0           GUMPANY         7         \$1,476,289.93         0.31% 0           HARCOCK MORTGAGE         2         \$347,095.72         0.07% 0           HARRY MORTGAGE         2         \$329,861.78         0.07% 0           HARRY MORTGAGE<!--</td--><td>CREDIT UNION OF EL PASO         1         \$253,244,10         0.00% 0         \$0.00           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00           GREENPOINT MORTGAGE         1         \$203,365.67         0.04% 0         \$0.00           GRENPOINT MORTGAGE         1         \$159,062.94         0.03% 0         \$0.00           GRENTLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08% 0         \$0.00           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00           GUILD MORTGAGE         2         \$31,476,289.93         0.31% 0         \$0.00           HARBOR FEDERAL         7         \$1,476,289.93         0.31% 0         \$0.00           HARWOOD STREET         1         \$171,399,4</td><td>CREDIT UNION OF EL PASO         1         \$283,244.10         0.06% 0         \$0.00         NA           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00         NA           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GRETOROINT MORTGAGE         1         \$1246,670.64         0.26% 0         \$0.00         NA           GREPLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$1,586,259.90         0.33% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00         NA</td><td>CREDIT UNION OF EL PASO         1         \$255,244.10         0.06%0         \$0.00         NA0           GRANITE BANK         8         \$1,378,815.69         0.29%0         \$0.00         NA0           GRANITE STATE CREDIT         1         \$216,144.08         0.05%0         \$0.00         NA0           GREAT LAKES CREDIT         2         \$378,397.53         0.08%0         \$0.00         NA0           GREATE NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATEN NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATOR NORTGAGE         1         \$203,365.67         0.04%0         \$0.00         NA0           GREYLOCK FEDERAL         1         \$159,062.94         0.03%0         \$0.00         NA0           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0</td></td></td<>	CREDIT UNION OF EL PASO         1         \$285,244.10         0.06%           GRANITE BANK         8         \$1,378,815.69         0.29%           GRANITE STATE CREDIT         1         \$216,144.08         0.05%           GREAT LAKES CREDIT         2         \$378,397.53         0.08%           GREAT LAKES CREDIT         2         \$378,397.53         0.08%           GREATER NEVADA         6         \$1,246,670.64         0.26%           GREENPOINT MORTGAGE         1         \$203,365.67         0.04%           GREYLOCK FEDERAL         1         \$159,062.94         0.03%           GTE FEDERAL CREDIT         8         \$1,586,259.90         0.33%           GUARANTY BANK F.S.B         3         \$509,692.96         0.11%           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         21         \$4,195,165.10         0.88%           GUILD MORTGAGE         2         \$347,095.72         0.07%           HARBOR FEDERAL         7         \$1,476,289.93         0.31%           HARRY MORTGAGE         2         \$291,861.78         0.07%           HARWOOD STREET	CREDIT UNION OF EL PASO         1         \$285,244.10         0.06% 0           GRANITE BANK         8         \$1,378,815.69         0.29% 0           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0           UNION         2         \$378,397.53         0.08% 0           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0           GREATER NEVADA         6         \$1,246,670.64         0.26% 0           GRENPOINT MORTGAGE         1         \$203,365.67         0.04% 0           GREYLOCK FEDERAL         1         \$159,062.94         0.03% 0           GTE FEDERAL CREDIT         8         \$1,586,259.90         0.33% 0           UNION         2         \$381,215.73         0.08% 0           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08% 0           GULD MORTGAGE         21         \$4,195,165.10         0.88% 0           GUILD MORTGAGE         7         \$1,359,194.55         0.28% 0           GUMPANY         7         \$1,476,289.93         0.31% 0           HARCOCK MORTGAGE         2         \$347,095.72         0.07% 0           HARRY MORTGAGE         2         \$329,861.78         0.07% 0           HARRY MORTGAGE </td <td>CREDIT UNION OF EL PASO         1         \$253,244,10         0.00% 0         \$0.00           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00           GREENPOINT MORTGAGE         1         \$203,365.67         0.04% 0         \$0.00           GRENPOINT MORTGAGE         1         \$159,062.94         0.03% 0         \$0.00           GRENTLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08% 0         \$0.00           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00           GUILD MORTGAGE         2         \$31,476,289.93         0.31% 0         \$0.00           HARBOR FEDERAL         7         \$1,476,289.93         0.31% 0         \$0.00           HARWOOD STREET         1         \$171,399,4</td> <td>CREDIT UNION OF EL PASO         1         \$283,244.10         0.06% 0         \$0.00         NA           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00         NA           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GRETOROINT MORTGAGE         1         \$1246,670.64         0.26% 0         \$0.00         NA           GREPLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$1,586,259.90         0.33% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00         NA</td> <td>CREDIT UNION OF EL PASO         1         \$255,244.10         0.06%0         \$0.00         NA0           GRANITE BANK         8         \$1,378,815.69         0.29%0         \$0.00         NA0           GRANITE STATE CREDIT         1         \$216,144.08         0.05%0         \$0.00         NA0           GREAT LAKES CREDIT         2         \$378,397.53         0.08%0         \$0.00         NA0           GREATE NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATEN NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATOR NORTGAGE         1         \$203,365.67         0.04%0         \$0.00         NA0           GREYLOCK FEDERAL         1         \$159,062.94         0.03%0         \$0.00         NA0           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0</td>	CREDIT UNION OF EL PASO         1         \$253,244,10         0.00% 0         \$0.00           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00           GREENPOINT MORTGAGE         1         \$203,365.67         0.04% 0         \$0.00           GRENPOINT MORTGAGE         1         \$159,062.94         0.03% 0         \$0.00           GRENTLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08% 0         \$0.00           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00           GUILD MORTGAGE         2         \$31,476,289.93         0.31% 0         \$0.00           HARBOR FEDERAL         7         \$1,476,289.93         0.31% 0         \$0.00           HARWOOD STREET         1         \$171,399,4	CREDIT UNION OF EL PASO         1         \$283,244.10         0.06% 0         \$0.00         NA           GRANITE BANK         8         \$1,378,815.69         0.29% 0         \$0.00         NA           GRANITE STATE CREDIT         1         \$216,144.08         0.05% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GREATER NEVADA         6         \$1,246,670.64         0.26% 0         \$0.00         NA           GREAT LAKES CREDIT         2         \$378,397.53         0.08% 0         \$0.00         NA           GRETOROINT MORTGAGE         1         \$1246,670.64         0.26% 0         \$0.00         NA           GREPLOCK FEDERAL         1         \$159,062.94         0.03% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$1,586,259.90         0.33% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88% 0         \$0.00         NA           GUILD MORTGAGE         2         \$347,095.72         0.07% 0         \$0.00         NA	CREDIT UNION OF EL PASO         1         \$255,244.10         0.06%0         \$0.00         NA0           GRANITE BANK         8         \$1,378,815.69         0.29%0         \$0.00         NA0           GRANITE STATE CREDIT         1         \$216,144.08         0.05%0         \$0.00         NA0           GREAT LAKES CREDIT         2         \$378,397.53         0.08%0         \$0.00         NA0           GREATE NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATEN NEVADA         6         \$1,246,670.64         0.26%0         \$0.00         NA0           GREATOR NORTGAGE         1         \$203,365.67         0.04%0         \$0.00         NA0           GREYLOCK FEDERAL         1         \$159,062.94         0.03%0         \$0.00         NA0           GUARDIAN CREDIT UNION         2         \$381,215.73         0.08%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0           GUARDIAN MORTGAGE         21         \$4,195,165.10         0.88%0         \$0.00         NA0

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HOMESTREET BAN	K	5	\$864,364.04	0.18%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (US		6	\$1,297,024.31	0.27%	0	\$0.00	NA	0	\$
HUDSON NATIONA THE	L BANK	1	\$173,112.63	0.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CRED UNION	IT	3	\$612,904.83	0.13%	0	\$0.00	NA	0	\$
ILLINOIS STATE PO FEDERAL CREDIT U		1	\$179,830.83	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BAN CORPORATION	IK	1	\$200,899.95	0.04%	0	\$0.00	NA	0	\$
INTEGRITY HOME FUNDING, LLC		1	\$171,786.81	0.04%	0	\$0.00	NA	0	\$(
INTERNATIONAL B COMMERCE	ANK OF	1	\$165,145.41	0.03%	0	\$0.00	NA	0	\$(
INVESTORS SAVING	GS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0	\$(
IOWA BANKERS MORTGAGE CORPC	RATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION		5	\$1,023,091.99	0.21%	0	\$0.00	NA	0	\$(
IRWIN UNION BANI TRUST COMPANY	K AND	5	\$975,086.08	0.2%	0	\$0.00	NA	0	\$0
ISB COMMUNITY B	ANK	1	\$188,630.48	0.04%	0	\$0.00	NA	0	\$(
IVANHOE FINANCIA	AL INC	4	\$716,600.96	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER A COMPANY	AND	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0	\$0
JAMES F. MESSING COMPANY INC	ER AND	2	\$390,982.98	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON MORTO SERVICES INC	AGE	10	\$2,100,573.15	0.44%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL ( UNION	CREDIT	1	\$203,438.92	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FE CREDIT UNION	DERAL	1	\$213,972.44	0.04%	0	\$0.00	NA	0	\$
KEY MORTGAGE LI	NK, INC	2	\$371,025.76	0.08%	0	\$0.00	1		
KEYSTONE SAVINO	S BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL UNION	CREDIT	1	\$207,576.33	0.04%	0	\$0.00	NA	0	\$
L&N FEDERAL CRE UNION	DIT	1	\$161,057.90	0.03%	0	\$0.00			\$
LA GRANGE STATE	BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0	\$
LAKE AREA BANK		2	\$442,229.05	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC		1	\$168,034.15	0.04%	0	\$0.00	NA	0	\$
LAKELAND BANK		1	\$206,236.68	0.04%	0	\$0.00	NA	0	\$
LANCASTER MORT SERVICES	GAGE	1	\$260,140.27	0.05%	0	\$0.00			\$

LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%		\$0.00		-	\$
LEADER BANK, N.A	1	\$273,163.65	0.06%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC	7	\$1,552,946.46	0.33%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC	1	\$198,909.48	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA	0	\$
MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0	\$
MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC	1	\$205,599.92	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	3	\$568,765.82	0.12%	0	\$0.00	NA	0	\$
MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0	\$
	1	\$176,729.83	0.04%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY, LLC								
MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	0	\$0
METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0	\$(
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,306,609.49	0.27%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0	\$(
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	13	\$2,639,499.31	0.55%	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0	\$(
MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE SECURITY, INC	1	\$170,524.32	0.04%	0	\$0.00	NA	0	\$(
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$293,908.81	0.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	1	\$179,474.47	0.04%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	0	\$(
NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0	\$(
NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY - DEDICATED CHANNEL						
NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8% 0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89% 0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55% 0	\$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$161,468.43	0.03%0	\$0.00	NA	0 \$0
NVR MORTGAGE FINANCE INC	2	\$420,661.00	0.09% 0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07% 0	\$0.00	NA	
OAK BANK	1	\$177,775.61	0.04%0	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05% 0	\$0.00	NA	
OCEAN BANK	1	\$175,004.73	0.04% 0	\$0.00	NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04% 0	\$0.00	NA	
OCEANFIRST BANK	13	\$2,748,506.14	0.58%0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$270,983.49	0.06% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06% 0	\$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03% 0	\$0.00	NA	0 \$0
	2	\$376,013.00	0.08%0	\$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%		\$0.00		$\square$	\$0
PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	4	\$1,093,437.96						\$0
QUAKER CITY BANK	5	\$1,113,785.27	0.23%			NA		\$(
REGIONS BANK	1	\$186,979.77	0.04%				-	\$(
REPUBLIC BANK	1	\$205,640.61	0.04%		\$0.00		1 1	\$(
RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0	\$(
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0	\$(

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SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0	\$0
SIX RIVERS BANK	1	\$138,587.22	0.03%					\$0
SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	1	\$239,132.16	0.05%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0	\$(
STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0	\$(

STATE EMPLOYEES CREDIT	7	\$1,248,413.74	0.26% 0	\$0.00	NA	0 \$0
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STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04% 0	\$0.00	NA	0 \$0
 STERLING SAVINGS BANK	3	\$556,589.68	0.12% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04% 0	\$0.00	NA	0 \$0
STRATA BANK	2	\$460,022.18	0.1%0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$173,370.84	0.04% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03% 0	\$0.00	NA	0 \$0
 SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%0	\$0.00	NA	0 \$0
SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	4	\$898,905.56	0.19%0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09% 0	\$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%0	\$0.00	NA	0 \$0
TELEPHONE CREDIT UNION N.H	1	\$161,719.56	0.03%0	\$0.00	NA	0 \$0
TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%0	\$0.00	NA	0 \$0
THE HONOR STATE BANK	2	\$371,361.01	0.08%0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64% 0	\$0.00	NA	0 \$0
THE PARK BANK	1	\$163,943.10	0.03%0	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04% 0	\$0.00	NA	0 \$0
TIERONE BANK	4	\$721,958.90	0.15% 0	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11% 0	\$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13% 0	\$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%0	\$0.00	NA	0 \$0

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TRUWEST CREDIT UNION	1	\$165,011.26	0.03% 0			
U. S. MORTGAGE CORP	2	\$434,351.78	0.09%0		NA	
UNION BANK	3	\$788,516.65	0.17% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05% 0	\$0.00	NA	0 \$0
UNIONBANK	8	\$1,679,539.98	0.35% 0	\$0.00	NA	0 \$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$271,005.97	0.06% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	3	\$532,130.99	0.11% 0	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP	2	\$449,513.71	0.09% 0	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%0	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%0	\$0.00	NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%0	\$0.00	NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%0			
VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%0	\$0.00	NA	0 \$0
VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%0	\$0.00	NA	
VIRTUALBANK	1	\$237,558.57	0.05% 0	\$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$173,925.25	0.04%0	\$0.00	NA	0 \$0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04% 0	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	3	\$648,377.45	0.14% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	5	\$903,621.58	0.19% 0	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	6	\$1,304,298.30	0.27% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08% 0	\$0.00	NA	0 \$0
WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%0	\$0.00	NA	0 \$0
	1	\$202,269.11	0.04% 0			

	WILMINGTON TRUST COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$403,328.34		_	\$0.00	NA	0	\$0
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0	\$0
Total		2,455	\$497,032,846.00	100%	0	\$0.00		0	\$0
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$214,985.88	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0	\$0

AMERICAN N BANK, TERRI		7	\$1,386,272.77	0.29%	0	\$0.00	NA	0	\$0
AMERICAN N BANK, WICH		1	\$310,552.55	0.06%	0	\$0.00	NA	0	\$0
AMERICAN S F.S.B	AVINGS BANK,	1	\$247,126.36	0.05%	0	\$0.00	NA	.0	\$0
AMERICAN U MORTGAGE,		3	\$809,172.44	0.17%	0	\$0.00	NA	.0	\$0
AMERICANA BANK	NATIONAL	1	\$238,662.60	0.05%	0	\$0.00	NA	0	\$0
AMERICAS C CREDIT UNIC		1	\$272,174.89	0.06%	0	\$0.00	NA	0	\$(
AMERITRUST CORPORATIO	Г MORTGAGE DN	1	\$161,870.37	0.03%	0	\$0.00	NA	0	\$(
ANCHORBAN	NK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA	0	\$0
ANCHORBAN	VK SSB	1	\$164,892.87	0.03%	0	\$0.00			\$(
ANHEUSER-E EMPLOYEES	BUSCH CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED INC	) MORTGAGE	29	\$5,509,582.49	1.15%	0	\$0.00	NA	0	\$0
ASTORIA FEI SAVINGS AN ASSOCIATIO	D LOAN	2	\$537,893.50	0.11%	0	\$0.00	NA	0	\$0
ATLANTIC SA FSB	AVINGS BANK	1	\$182,148.37	0.04%	0	\$0.00	NA	0	\$0
AUBURNBAN	JK	1	\$221,296.86	0.05%	0	\$0.00	NA	0	\$0
AULDS, HOR INVESTMENT		3	\$633,256.73	0.13%	0	\$0.00	NA	0	\$0
AURORA FIN GROUP INC	ANCIAL	5	\$1,088,317.80	0.23%	0	\$0.00	NA	.0	\$(
BANCORPSO	UTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA	0	\$(
BANK CENTE	ER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA	0	\$(
BANK MUTU	AL	5	\$986,471.70	0.21%	0	\$0.00	NA	0	\$0
BANK OF AM	IERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA	0	\$(
BANK OF HA TRUST COMF		1	\$178,619.49	0.04%	0	\$0.00	NA	0	\$(
BANK OF HA	WAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA	0	\$(
BANK OF LA	NCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA	0	\$(
BANK OF LA COUNTY NA	NCASTER	3	\$591,914.92				NA	0	\$0
BANK OF MIS	SSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA	0	\$(
BANK OF NE	WPORT	5	\$891,615.50	0.19%	0	\$0.00	NA	0	\$(
BANK-FUND FEDERAL CR		8	\$1,981,967.90						\$(
BANKERS FIN GROUP INC	NANCIAL	3	\$628,455.65	0.13%	0	\$0.00	NA	0	\$0
BANKILLINO	DIS	1	\$214,475.24	0.04%	0	\$0.00	NA	0	\$(

BANKUNITED, FEDI SAVINGS BANK	ERAL	2	\$502,484.32	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UN	NION 1	0	\$2,199,398.93	0.46%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT	UNION	1	\$218,291.60	0.05%	0	\$0.00	NA		\$0
BAY LOAN BROKER DBA BAY MORTGA ACCEPTANCE CORPORATION		1	\$257,217.63	0.05%	0	\$0.00	NA	. 0	\$0
BELLCO CREDIT UN	JION	2	\$441,360.21	0.09%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	K l	2	\$372,382.67	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTU. SAVINGS BANK	AL	1	\$232,243.02	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERA CREDIT UNION	JL	1	\$277,996.88	0.06%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MOR' TRUST	TGAGE 5	8	\$12,318,114.00	2.56%	0	\$0.00	NA	.0	\$0
BLUE BALL NATION BANK	NAL .	4	\$803,826.31	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEE CREDIT UNION	ES 2:	5	\$5,080,801.76	1.06%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	:	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0	\$0
BOTTOMLINE MOR'	TGAGE,	4	\$826,912.94	0.17%	0	\$0.00	NA	0	\$0
BREMER FINANCIA CORPORATION	L	2	\$437,357.43	0.09%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT	UNION 4	4	\$892,398.47	0.19%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUS COMPANY THE	Γ 10	6	\$3,560,463.49	0.74%	0	\$0.00	NA	0	
BUSEY BANK		3	\$598,929.68	0.12%	0	\$0.00	NA	0	\$0
BUTTE COMMUNIT	Y BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CEN SAVINGS BANK	NTS 1:	5	\$3,272,529.73	0.68%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, I	L.L.C	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREI UNION	DIT .	3	\$770,884.12	0.16%	0	\$0.00	NA	0	\$0
CENTENNIAL LEND	ING,	3	\$611,463.50	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGA COMPANY	GE 1	1	\$2,266,384.37	0.47%	0	\$0.00	NA	0	\$0
CENTRAL ONE FED	ERAL	2	\$405,121.47	0.08%	0	\$0.00			
CENTRAL PACIFIC	BANK	1	\$254,830.11	0.05%			NA	-	
CHARTER BANK		4	\$798,761.59	0.17%	0	\$0.00	NA	0	\$0
CHASE MANHATTA MORTGAGE CORPO		7	\$3,705,321.70	0.77%	0	\$0.00	NA	0	\$0

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CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD	3	\$781,404.56	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$228,968.27				NA	0	\$0
COMMUNITY BANK, N.A	1	\$128,783.09						\$0
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0	\$0
	<ul> <li>SAVINGS BANK</li> <li>CHEMICAL BANK</li> <li>CHETCO FEDERAL CREDIT</li> <li>UNION</li> <li>CHEVY CHASE BANK FSB</li> <li>DEDICATED CHANNEL</li> <li>CHEVY CHASE BANK, FSB -</li> <li>DEDICATED CHANNEL</li> <li>CHITTENDEN TRUST</li> <li>COMPANY</li> <li>CITIZENS FIRST</li> <li>WHOLESALE MORTGAGE</li> <li>CORTEZ</li> <li>CITIZENS UNION SAVINGS</li> <li>BANK</li> <li>CITY LINE MORTGAGE</li> <li>CORPORATION</li> <li>CITYWIDE BANK</li> <li>CITYWIDE MORTGAGE</li> <li>COMPANY</li> <li>CLINTON SAVINGS BANK</li> <li>COAST BANK OF FLORIDA</li> <li>COAST BANK OF FLORIDA</li> <li>COAST AL FEDERAL CREDIT</li> <li>UNION</li> <li>COASTAL STATES</li> <li>MORTGAGE CORPORATION</li> <li>COLUMBIA EQUITIES LTD</li> <li>COLUMBIA RIVER</li> <li>BANKING COMPANY DBA</li> <li>COMMERCE BANK &amp; TRUST</li> <li>COMMERCE SERVICE</li> <li>CORPORATION</li> <li>COMMERCE SERVICE</li> <li>COMMUNITY BANK OF THE</li> <li>OZARKS, INC</li> <li>COMMUNITY BANK, N.A</li> <li>CONNECTICUT RIVER</li> <li>BANK</li> <li>CONNECTICUT RIVER</li> <li>BANK</li> <li>CONTINENTAL CAPITAL</li> </ul>	SAVINGS BANK22CHEMICAL BANK1CHETCO FEDERAL CREDIT UNION1CHEVY CHASE BANK FSB14CHEVY CHASE BANK, FSB- DEDICATED CHANNEL24CHITTENDEN TRUST COMPANY4CITIZENS FIRST WHOLESALE MORTGAGE15CITIZENS STATE BANK OF CORTEZ1CITIZENS UNION SAVINGS BANK6CITY LINE MORTGAGE CORPORATION1CITYWIDE BANK2CITYWIDE MORTGAGE COMPANY1CITYWIDE MORTGAGE COMPANY1CITYWIDE MORTGAGE COMPANY1COAST BANK OF FLORIDA3COAST BANK OF FLORIDA3COASTAL STATES MORTGAGE CORPORATION1COLONIAL SAVINGS FA2COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP1COMMERCE BANK & TRUST COMPANY1COMMERCE BANK & TRUST COMPANY1COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMPANY1COMMERCIAL FEDERAL BANK1COMMUNITY BANK OF THE OZARKS, INC1COMMUNITY BANK OF THE OZARKS, INC1CONNECTICUT RIVER BANK1CONNECTICUT RIVER BANK2CONTINENTAL CAPITAL CONTINENTAL CAPITAL1	SAVINGS BANK         2         \$367,799.02           CHEMICAL BANK         1         \$203,727.37           CHETCO FEDERAL CREDIT UNION         1         \$248,021.17           CHEVY CHASE BANK FSB         14         \$3,465,790.82           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         24         \$5,971,282.61           CHITTENDEN TRUST COMPANY         4         \$847,539.01           CITIZENS FIRST WHOLESALE MORTGAGE         15         \$3,051,530.93           CITIZENS STATE BANK OF CORTEZ         1         \$2237,931.71           CITIZENS UNION SAVINGS BANK         6         \$1,124,937.23           CITY LINE MORTGAGE         1         \$218,938.88           CITY WIDE BANK         2         \$481,833.95           CITYWIDE MORTGAGE         1         \$232,024.42           CUNTON SAVINGS BANK         1         \$248,926.31           COAST BANK OF FLORIDA         3         \$649,627.83           COASTAL FEDERAL CREDIT UNION         4         \$734,676.18           COLUMBIA RIVER         3         \$781,404.56           MORTGAGE GROUP         1         \$177,321.18           COLUMBIA RIVER         3         \$305,202.69           MORTGAGE GROUP         1         \$172,765.19           <	SAVINGS BANK         2         \$367,79.02         0.08%           CHEMICAL BANK         1         \$203,727.37         0.04%           CHETCO FEDERAL CREDIT UNION         1         \$248,021.17         0.05%           CHEVY CHASE BANK FSB         14         \$3,465,790.82         0.72%           CHEVY CHASE BANK, FSB         24         \$5,971,282.61         1.24%           CHITTENDEN TRUST COMPANY         4         \$847,539.01         0.18%           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$237,931.71         0.05%           CITIZENS STATE BANK OF CORTEZ         1         \$218,938.88         0.05%           CITY LINE MORTGAGE         1         \$218,938.88         0.05%           CITY WIDE BANK         2         \$481,833.95         0.1%           CITY WIDE MORTGAGE         1         \$218,938.88         0.05%           CITYWIDE BANK         2         \$481,833.95         0.1%           COAST BANK OF FLORIDA         3         \$649,627.83         0.14%           COAST AL STATES         1         \$21,945.52         0.05%           COLUMBIA RIVER         3         \$731,404.56         0.16%           COLUMBIA RIVER         3         \$714,676.18         0.15%	SAVINGS BANK         2         \$367,799,02         0.08% 0           CHEMICAL BANK         1         \$203,727,37         0.04% 0           CHETCO FEDERAL CREDIT UNION         1         \$248,021.17         0.05% 0           CHEVY CHASE BANK FSB         14         \$3,465,790.82         0.72% 0           CHEVY CHASE BANK, FSB - DEDICATED CHANNEL         24         \$5,971,282.61         1.24% 0           CHITTENDEN TRUST COMPANY         4         \$847,539.01         0.18% 0           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$237,931.71         0.05% 0           CITIZENS STATE BANK OF CORTEZ         1         \$2237,931.71         0.05% 0           CITY LINE MORTGAGE         1         \$218,938.88         0.05% 0           CITY WIDE BANK         2         \$481,833.95         0.1% 0           CITY WIDE MORTGAGE         1         \$2232,024.42         0.05% 0           CITYWIDE MORTGAGE         1         \$232,024.42         0.05% 0           COAST BANK OF FLORIDA         3         \$649,627.83         0.14% 0           COASTAL STATES         1         \$221,945.52         0.05% 0           COLINIAL SAVINGS FA         2         \$383,990.72         0.08% 0           COLUMBIA RIVER         3	SAVINGS BANK         2         \$367,79.02         0.08% 0         \$0.00           CHEMICAL BANK         1         \$203,727,37         0.04% 0         \$0.00           CHETCO FEDERAL CREDIT         1         \$248,021,17         0.05% 0         \$0.00           CHEVY CHASE BANK FSB         14         \$3,465,790.82         0.72% 0         \$0.00           CHEVY CHASE BANK, FSB         14         \$3,465,790.82         0.72% 0         \$0.00           CHTYENDEN TRUST         4         \$\$47,539.01         0.18% 0         \$0.00           CHTZENS FIRST         15         \$3,051,530.93         0.63% 0         \$0.00           CHTZENS STATE BANK OF         1         \$237,931.71         0.05% 0         \$0.00           CHTYZENS UNION SAVINGS         6         \$1,124,937.23         0.23% 0         \$0.00           CHTYWIDE BANK         2         \$481,833.95         0.1% 0         \$0.00           CHTYWIDE MORTGAGE         1         \$232,024.42         0.05% 0         \$0.00           CUTYWIDE BANK         2         \$3481,833.95         0.14% 0         \$0.00           COASTAL FEDERAL CREDIT         4         \$734,676.18         0.15% 0         \$0.00           COASTAL FEDERAL CREDIT         1         \$1	SAVINGS BANK         2         \$367,759.02         0.08%0         \$0.00         NA           CHEMICAL BANK         1         \$203,727.37         0.04%0         \$0.00         NA           CHENICAL BANK         1         \$224,021.17         0.05%0         \$0.00         NA           CHEVY CHASE BANK FSB         14         \$3,465,790.82         0.72%0         \$0.00         NA           CHEVY CHASE BANK, FSB         24         \$59,71,282.61         1.24%0         \$0.00         NA           CHITENDEN TRUST         4         \$847,539.01         0.18%0         \$0.00         NA           CHTIZENS FIRST         15         \$3,051,530.93         0.63%0         \$0.00         NA           CHTIZENS STATE BANK OF         1         \$237,931.71         0.05%0         \$0.00         NA           CHTY LINE MORTGAGE         1         \$218,938.88         0.05%0         \$0.00         NA           CHTYUDE BANK         2         \$481,833.95         0.1%0         \$0.00         NA           CHTYUDE MORTGAGE         1         \$2232,024.42         0.05%0         \$0.00         NA           CHTYUDE MORTGAGE         1         \$224,926.31         0.05%0         \$0.00         NA <t< td=""><td>SAVINGS BANK         2         \$367,799,02         0.08% 0         \$0,00         NA0           CHEMICAL BANK         1         \$203,727,37         0.04% 0         \$0,000         NA0           CHETCO FEDERAL CREDIT         1         \$248,021,17         0.05% 0         \$0,000         NA0           CHEVY CHASE BANK, FSB         14         \$3,465,790.82         0.72% 0         \$0,000         NA0           CHEVY CHASE BANK, FSB         24         \$5,971,282.61         1.24% 0         \$0,000         NA0           CHITTENDEN TRUST         4         \$847,539.01         0.18% 0         \$0,000         NA           CITIZENS FIRST         15         \$3,051,530.93         0.63% 0         \$0,000         NA           CITIZENS STATE BANK OF         1         \$237,931.71         0.05% 0         \$0,000         NA           CITIZENS UNION SAVINGS         6         \$1,124,937.23         0.23% 0         \$0,000         NA           CITYV LINE MORTGAGE         1         \$218,938.88         0.05% 0         \$0,000         NA           CITYWIDE BANK         2         \$481,833.95         0.1% 0         \$0,000         NA           CULINTON SAVINGS BANK         1         \$224,926.31         0.05% 0         \$0,000</td></t<>	SAVINGS BANK         2         \$367,799,02         0.08% 0         \$0,00         NA0           CHEMICAL BANK         1         \$203,727,37         0.04% 0         \$0,000         NA0           CHETCO FEDERAL CREDIT         1         \$248,021,17         0.05% 0         \$0,000         NA0           CHEVY CHASE BANK, FSB         14         \$3,465,790.82         0.72% 0         \$0,000         NA0           CHEVY CHASE BANK, FSB         24         \$5,971,282.61         1.24% 0         \$0,000         NA0           CHITTENDEN TRUST         4         \$847,539.01         0.18% 0         \$0,000         NA           CITIZENS FIRST         15         \$3,051,530.93         0.63% 0         \$0,000         NA           CITIZENS STATE BANK OF         1         \$237,931.71         0.05% 0         \$0,000         NA           CITIZENS UNION SAVINGS         6         \$1,124,937.23         0.23% 0         \$0,000         NA           CITYV LINE MORTGAGE         1         \$218,938.88         0.05% 0         \$0,000         NA           CITYWIDE BANK         2         \$481,833.95         0.1% 0         \$0,000         NA           CULINTON SAVINGS BANK         1         \$224,926.31         0.05% 0         \$0,000

CORTRUST BANK	1	\$227,699.40	0.05%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE	1					
СО	1	\$299,465.23	0.06%	0 \$0.00	NA NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,642,280.06	0.76%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0.00	NA	0 \$0
CROWN BANK, N.A	5	\$1,252,163.73	0.26%	0 \$0.00	NA	0 \$0
CUMANET, LLC	3	\$650,904.74	0.14%	0.00	NA	0 \$0
CUNA CREDIT UNION	3	\$562,127.65	0.12%	0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0.00\$	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0.00\$	NA	0 \$0
DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0.00	NA	0 \$0
DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0.00\$	NA	0 \$0
EAGLE BANK	1	\$182,510.88	0.04%	0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0.00\$	NA	0 \$0
EAST WEST BANK	11	\$2,648,787.85	0.55%	0 \$0.00	NA	0 \$0
EASTERN BANK	3	\$596,903.44	0.12%			
EMIGRANT MORTGAGE COMPANY, INC	1	\$281,658.67	0.06%			
ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0 \$0.00	NA NA	0 \$0
ESSEX SAVINGS BANK	1	\$195,545.38	0.04%		1	
ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.04%		1	
ESSEX SAVINGS DARK ISD EXTRACO MORTGAGE	6	\$1,258,207.47	0.06%	Ĩ		
FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%			
FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0.00	NA	0 \$0
	2	\$499,025.67	0.1%	0 \$0.00	NA NA	0 \$0

FALMOUTH CO-OPERATIVE BANK THE						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%(	) \$0.00	) NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03% (	\$0.00	) NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	\$0.00	) NA	0 \$0
FIMI, INC	1	\$176,242.62	0.04%(	\$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	\$0.00	) NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	\$0.00	) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	\$0.00	) NA	0 \$0
FIRST CITIZENS BANK NA	1	\$208,796.93	0.04% (	) \$0.00	) NA	0 \$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	\$0.00	) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	\$0.00	) NA	0 \$0
FIRST COUNTY BANK	1	\$189,878.12	0.04%(	\$0.00	) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	\$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	\$0.00	) NA	0 \$0
FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	) \$0.00	) NA	0 \$0
FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	\$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	) \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04% (	\$0.00	) NA	0 \$0
FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	\$0.00	) NA	0 \$0
FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%(	\$0.00	) NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04% (	\$0.00	) NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83% (	\$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39% (	) \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85% (	\$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$566,348.24	0.12%	\$0.00	) NA	0 \$0
FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	\$0.00	) NA	0 \$0

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FIRST NATIONA	AL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0	\$(
FIRST NATIONA TRUST	AL BANK &	1	\$267,195.35	0.06%	0	\$0.00	NA	0	\$(
FIRST NATIONA ALASKA	AL BANK	4	\$871,875.38	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONA AND TRUST CO		1	\$235,168.57	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONA BAR HARBOR	AL BANK OF	1	\$296,758.58	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONA DANVILLE	AL BANK OF	1	\$208,329.61	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONA DEERWOOD	AL BANK OF	1	\$162,909.35	0.03%	0	\$0.00	NA	.0	\$(
FIRST NATIONA HUDSON	AL BANK OF	8	\$1,725,675.07	0.36%	0	\$0.00	NA	.0	\$(
FIRST NATIONA OMAHA		8	\$1,497,437.25	0.31%	0	\$0.00	NA	0	\$(
FIRST NATIONA SUFFIELD THE		1	\$271,277.53	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONA WATERLOO	AL BANK OF	1	\$272,962.79	0.06%	0	\$0.00	NA	0	\$0
FIRST NEW ENC FEDERAL CRED		1	\$174,358.69	0.04%	0	\$0.00	NA	0	\$0
FIRST PACIFIC I INC	FINANCIAL,	2	\$530,774.78	0.11%	0	\$0.00	NA	0	\$0
FIRST PENN BA	NK	1	\$239,239.08	0.05%	0	\$0.00	NA	0	\$(
FIRST PLACE BA	ANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0	\$(
FIRST REPUBLI BANK		9	\$2,385,221.15	0.5%	0	\$0.00	NA	0	\$0
FIRST STATE BA MORTGAGE CO	MPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0	\$(
FIRST STATE BA RUSH CITY		1	\$164,463.48	0.03%	0	\$0.00	NA	0	\$(
FIRST US COMM CREDIT UNION		1	\$203,625.92		_				
FIRSTBANK PUI	ERTO RICO	2	\$444,869.62	0.09%					
FLAGSTAR BAN	VK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0	\$(
FLAGSTAR BANK-DEDICAT CHANNEL	ΓED	1	\$313,607.72	0.07%	0	\$0.00	NA	.0	\$(
FREEDOM MOR CORP	TGAGE	3	\$792,115.74	0.16%	0	\$0.00	NA	0	\$(
FREMONT BAN	K	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0	\$(
FULTON BANK		6	\$1,401,349.03	0.29%				-	\$(
GARDINER SAV INSTITUTION FS		1	\$223,624.29						\$0
GATEWAY BUS		8	\$1,592,383.17	0.33%	0	\$0.00	NA	0	\$(

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GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	\$0.00	NA	0 \$
GRANITE BANK	6	\$1,203,307.81	0.25%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	\$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$406,476.05	0.08%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	) \$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	) \$0.00	NA	0 9
GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	) \$0.00	NA	0 9
GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	) \$0.00	NA	0 5
GUARANTY BANK F.S.B	1	\$166,614.99	0.03%	) \$0.00	NA	0 9
GUARDIAN MORTGAGE COMPANY INC	13	\$2,899,047.00	0.6%	) \$0.00	NA	0 5
GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	) \$0.00	NA	0 5
HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	) \$0.00	NA	0 5
HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	) \$0.00	NA	0 9
HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	\$0.00	NA	0 9
HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	\$0.00	NA	0 \$
HAWAII HOME LOANS, INC	3	\$1,032,711.37	0.21%	\$0.00	NA	0 5
HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	) \$0.00	NA	0 \$
HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	) \$0.00	NA	0 \$
HIBERNIA NATIONAL BANK	9	\$1,987,166.19			NA	
HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$171,518.20	0.04%	) \$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	) \$0.00	NA	0 \$
HOME FINANCING CENTER INC	14	\$2,901,420.73	0.6%	) \$0.00	NA	0 \$
HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	) \$0.00	NA	0 \$
HOME STATE BANK	2	\$342,769.95	0.07%	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	) \$0.00	NA	0 5
	<ul> <li>UNION</li> <li>GRANITE BANK</li> <li>GREAT LAKES CREDIT</li> <li>UNION</li> <li>GREAT WESTERN BANK</li> <li>GREATE NEVADA</li> <li>MORTGAGE SERVICES</li> <li>GREYLOCK FEDERAL</li> <li>CREDIT UNION</li> <li>GROUP ONE MORTGAGE</li> <li>GTE FEDERAL CREDIT</li> <li>UNION</li> <li>GUARANTY BANK F.S.B</li> <li>GUARDIAN MORTGAGE</li> <li>COMPANY INC</li> <li>GUILD MORTGAGE</li> <li>COMPANY</li> <li>HANCOCK MORTGAGE</li> <li>COMPANY</li> <li>HANCOCK MORTGAGE</li> <li>COMPANY</li> <li>HANSCOM FEDERAL</li> <li>CREDIT UNION</li> <li>HARBOR FEDERAL</li> <li>SAVINGS BANK</li> <li>HARBOR FEDERAL</li> <li>SAVINGS BANK</li> <li>HARWOOD STREET</li> <li>FUNDING I, LLC</li> <li>HAWAII HOME LOANS, INC</li> <li>HEARTLAND CREDIT</li> <li>UNION</li> <li>HEARTWELL MORTGAGE</li> <li>CORPORATION</li> <li>HIBERNIA NATIONAL BANK</li> <li>HINSDALE BANK &amp; TRUST</li> <li>HIWAY FEDERAL CREDIT</li> <li>UNION</li> <li>HOME FEDERAL SAVINGS</li> <li>AND LOAN ASSOCIATION</li> <li>OF NAMPA</li> <li>HOME FEDERAL SAVINGS</li> <li>ANK</li> <li>HOME FEDERAL SAVINGS</li> <li>ANK</li> <li>HOME FEDERAL SAVINGS</li> <li>BANK</li> </ul>	UNION1GRANITE BANK6GREAT LAKES CREDIT1UNION7GREAT WESTERN BANK2GREATER NEVADA7MORTGAGE SERVICES7GREYLOCK FEDERAL1CREDIT UNION1GROUP ONE MORTGAGE2GTE FEDERAL CREDIT7UNION7GUARANTY BANK F.S.B1GUARDAN MORTGAGE10GUILD MORTGAGE10GUILD MORTGAGE10COMPANY10HANCOCK MORTGAGE5COMPANY10HANSCOM FEDERAL12SAVINGS BANK12HARBOR FEDERAL12SAVINGS BANK3HEARTLAND CREDIT2UNION1HARWOOD STREET1FUNDING I, LLC1HARTLAND CREDIT2UNION2HEARTWELL MORTGAGE1CORPORATION1HIBERNIA NATIONAL BANK9HINSDALE BANK & TRUST1HIWAY FEDERAL CREDIT2UNION2HOME FEDERAL SAVINGS1AND LOAN ASSOCIATION1OF NAMPA1HOME FEDERAL SAVINGS1HOME STAR MORTGAGE2SERVICES, LLC2HOME STATE BANK2HOME AMERICAN4	UNION         1         \$183,147,36           GRANITE BANK         6         \$1,203,307,81           GREAT LAKES CREDIT UNION         1         \$173,012,64           GREAT WESTERN BANK         2         \$406,476.05           GREATER NEVADA MORTGAGE SERVICES         7         \$1,338,646,44           GREYLOCK FEDERAL CREDIT UNION         1         \$227,959,79           GROUP ONE MORTGAGE         2         \$395,157,87           GTE FEDERAL CREDIT UNION         7         \$1,341,801.51           GUARANTY BANK F.S.B         1         \$166,614.99           GUARDIAN MORTGAGE COMPANY INC         10         \$2,241,863.82           GUARDIAN MORTGAGE COMPANY         10         \$2,241,863.82           HANCOCK MORTGAGE COMPANY         10         \$2,241,863.82           HANCOCK MORTGAGE COMPANY         11         \$182,158.80           HARBOR FEDERAL CREDIT UNION         1         \$182,158.80           HARBOR FEDERAL SAVINGS BANK         12         \$2,251,862.85           HARWOOD STREET FUNDING I, LLC         1         \$1,332,711.37           HEARTWELL MORTGAGE CORPORATION         2         \$392,042.44           HEARTWELL MORTGAGE CORPORATION         1         \$176,608.39           HIBERNIA NATIONAL BANK         9	UNION         1         \$183,147.36         0.04%           GRANITE BANK         6         \$1,203,307.81         0.25%           GREAT LAKES CREDIT         1         \$173,012.64         0.04%           UNION         1         \$173,012.64         0.04%           GREAT WESTERN BANK         2         \$406,476.05         0.08%           GREAT WESTERN BANK         1         \$227,959.79         0.05%           GROUP ONE MORTGAGE         2         \$395,157.87         0.08%           GUARANTY BANK F.S.B         1         \$166,614.99         0.03%           GUARDIAN MORTGAGE         13         \$2,289,047.00         0.6%           COMPANY         10         \$2,241,863.82         0.47%           HANCOCK MORTGAGE         10         \$1,22,158.80         0.04%           HARBOR FEDERAL         12         \$2,2251,862.85         0.47%           HARBOR FEDERAL         12	UNION         1         \$183,147,36         0.04% 0         \$0.00           GRANITE BANK         6         \$1,203,307,81         0.25% 0         \$0.00           GREAT LAKES CREDIT         1         \$173,012,64         0.04% 0         \$0.00           GREAT WESTERN BANK         2         \$406,476,05         0.08% 0         \$0.00           GREATE NEVADA         7         \$1,338,646,44         0.28% 0         \$0.00           GREATER NEVADA         7         \$1,338,646,44         0.28% 0         \$0.00           GREATER NEVADA         7         \$1,338,646,44         0.28% 0         \$0.00           GREDP ONE MORTGAGE         2         \$395,157,87         0.08% 0         \$0.00           GROUP ONE MORTGAGE         2         \$395,157,87         0.08% 0         \$0.00           GUARANTY BANK FS.B         1         \$166,614.99         0.03% 0         \$0.00           GUARANTY BANK FS.B         1         \$2,241,863.82         0.47% 0         \$0.00           GULD MORTGAGE         10         \$2,241,863.82         0.47% 0         \$0.00           GULD MORTGAGE         5         \$1,155,485.95         0.24% 0         \$0.00           HANSCOM FEDERAL         1         \$182,158,80         0.04%	UNION         1         \$183,147.36         0.04%0         \$0.00         NA           GRANITE BANK         6         \$1,203,307.81         0.25%0         \$0.00         NA           GREAT LAKES CREDIT         1         \$173,012.64         0.04%0         \$0.00         NA           GREAT WESTERN BANK         2         \$406,476.05         0.08%0         \$0.00         NA           GREATER NEVADA         7         \$1,338,646.44         0.28%0         \$0.00         NA           GREYLOCK FEDERAL         1         \$227,959.79         0.05%0         \$0.00         NA           GREYLOCK FEDERAL CREDIT         7         \$1,341,801.51         0.28%0         \$0.00         NA           GUARANTY BANK F.S.B         1         \$166,614.99         0.03%0         \$0.00         NA           GUARANTY BANK F.S.B         1         \$2,241,863.82         0.47%0         \$0.00         NA           GUILD MORTGAGE         10         \$2,241,863.82         0.47%0         \$0.00         NA           GUILD MORTGAGE         5         \$1,155,485.95         0.24%0         \$0.00         NA           HANCOCK MORTGAGE         5         \$1,032,711.37         0.21%0         \$0.00         NA

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HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0 \$0.	00 NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$471,627.09	0.1%	0 \$0.	00 NA	.0 \$
HOMESTREET BANK	7	\$1,489,483.47	0.31%	0 \$0.	00 NA	0 \$
HOMETOWN BANK	1	\$202,026.32	0.04%	0 \$0.	00 NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0 \$0.	00 NA	.0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0 \$0.	00 NA	.0 \$
HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0 \$0.	00 NA	.0 \$
I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0 \$0.	00 NA	.0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0 \$0.	00 NA	.0 \$
IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0 \$0.	00 NA	.0 \$
ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0 \$0.	00 NA	.0 \$
INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0 \$0.	00 NA	.0\$
INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0 \$0.	00 NA	.0 \$
INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0 \$0.	00 NA	.0 \$
IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0 \$0.	00 NA	.0 \$
IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0 \$0.	00 NA	.0 \$
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0 \$0.	00 NA	.0 \$
IVANHOE FINANCIAL INC	5	\$949,422.74	0.2%	0 \$0.	00 NA	.0 \$
JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0 \$0.	00 NA	.0 \$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0 \$0.	00 NA	.0 \$
JEFFERSON MORTGAGE SERVICES INC	8	\$1,711,781.49	0.36%	0 \$0.	00 NA	.0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0 \$0.	00 NA	.0 \$
KEY MORTGAGE LINK, INC	2	\$612,873.83		0 \$0.	00 NA	1 1
KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0 \$0.	00 NA	.0 \$
KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0 \$0.	00 NA	.0 \$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0 \$0.	00 NA	.0 \$
LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0 \$0.	00 NA	.0 \$
LAKE AREA BANK	1	\$183,318.90				

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LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0 \$0.00	) NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0 \$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0 \$0.00	) NA	0 \$0
LEADER BANK, N.A	1	\$257,193.23	0.05%	0 \$0.00	) NA	0 \$0
LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0 \$0.00	) NA	0 \$0
LEADER MORTGAGE COMPANY INC	10	\$2,346,097.77	0.49%	0 \$0.00	) NA	0 \$0
LEESPORT BANK	1	\$164,801.52	0.03%	0 \$0.00	) NA	0 \$0
LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0 \$0.00	) NA	0 \$0
LIBERTY BANK	4	\$629,092.42	0.13%	0 \$0.00	) NA	0 \$0
LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0 \$0.00	) NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0 \$0.00	) NA	0 \$0
LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0 \$0.00	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0 \$0.00	) NA	0 \$0
LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0 \$0.00	) NA	0 \$0
M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0 \$0.00	) NA	0 \$0
MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0 \$0.00	) NA	0 \$0
MACON SAVINGS BANK	4	\$723,307.69	0.15%	0 \$0.00	) NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$166,028.83	0.03%	0 \$0.00	) NA	0 \$0
MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0 \$0.00	) NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0 \$0.00	) NA	0 \$0
MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0 \$0.00	) NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0 \$0.00	) NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0 \$0.00	) NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$164,398.30	0.03%	0 \$0.00	) NA	0 \$0
MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0 \$0.00	) NA	0 \$0
MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	3	\$572,757.77	0.12%	0 \$0.00	) NA	0 \$0

MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0	\$0
METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$223,836.79	0.05%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0	\$0
 MORTGAGE AMERICA, INC	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$610,625.12	0.13%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	1	\$225,266.02	0.05%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0	\$0
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	ORTGAGE COMPANY - EDICATED CHANNEL						
NA	ATIONWIDE HOME ORTGAGE COMPANY	17	\$3,394,128.30	0.71%	) \$0.00	NA	0 \$
	AVY FEDERAL CREDIT NION	55	\$11,684,597.88	2.43%	\$0.00	NA	0 \$
NI	EW ERA BANK	1	\$277,909.49	0.06%	) \$0.00	NA	0 \$
CC	EW HORIZONS OMMUNITY CREDIT NION	1	\$208,998.68	0.04% (	) \$0.00	NA	0 \$
	EW SOUTH FEDERAL AVINGS BANK	1	\$172,621.00	0.04%	0 \$0.00	NA	0 \$
NH	EWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	\$0.00	NA	0 \$
	ORTH SHORE BANK, A D-OPERATIVE BANK	1	\$270,628.12	0.06%	\$0.00	NA	0 \$
	ORTHERN OHIO VESTMENT COMPANY	2	\$350,921.02	0.07%	\$0.00	NA	0 \$
NO	ORTHMARK BANK	3	\$754,663.25	0.16%	\$0.00	NA	0 \$
	ORTHWEST FEDERAL REDIT UNION	11	\$2,527,551.34	0.53%	\$0.00	NA	0 \$
	ORTHWESTERN ORTGAGE COMPANY	3	\$628,740.69	0.13%	\$0.00	NA	0 \$
	ORWOOD COOPERATIVE ANK	1	\$245,477.14	0.05%	) \$0.00	NA	0 \$
NF	PB MORTGAGE LLC	2	\$456,824.87	0.09% (	) \$0.00	NA	0 \$
	RL FEDERAL CREDIT	1	\$214,092.91	0.04%		NA	0 \$
	UMERICA CREDIT UNION	1	\$258,164.68	0.05%	) \$0.00	NA	0 \$
NV IN	VR MORTGAGE FINANCE C	3	\$524,359.69	0.11%			
OA	AK BANK	1	\$176,175.75	0.04%	) \$0.00	NA	0 \$
	AK TRUST AND SAVINGS ANK	1	\$168,228.34	0.03%	) \$0.00	NA	
00	CEAN BANK	2	\$327,276.50	0.07%(	) \$0.00	NA	0 \$
00	CEANFIRST BANK	7	\$1,240,774.60	0.26%	) \$0.00	NA	0 \$
	LD FORT BANKING OMPANY	1	\$225,662.63	0.05%	\$0.00	NA	0 \$
	LD NATIONAL BANK IN /ANSVILLE	1	\$189,668.66	0.04%	\$0.00	NA	0 \$
	ARTNERS FEDERAL REDIT UNION	4	\$846,228.17	0.18%	) \$0.00	NA	0 \$
	TELCO CREDIT UNION	3	\$792,734.54	0.16%	) \$0.00	NA	0 \$
	VILION MORTGAGE OMPANY	2	\$346,721.57	0.07%			0 \$
	WTUCKET CREDIT NION	1	\$171,691.42	0.04%	\$0.00	NA	0 \$
PE	ENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	) \$0.00	NA	0 \$

BANKERS CORPORATION								
PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	.0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	.0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0	\$(
PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	.0	\$0
PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	.0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0	\$(
PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	.0	\$0
QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	.0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	.0	\$(
ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	.0	\$(
S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	.0	\$(
SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	.0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0	\$(

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SBC MORTGAGE, LLC	1	\$197,285.15	0.04% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93% 0	\$0.00	NA	0	\$
SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05% 0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	2	\$515,728.73	0.11% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09% 0		NA	0	\$
SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39% 0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05% 0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04% 0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29% 0		NA	0	\$
SPENCER SAVINGS BANK	3	\$627,013.79	0.13%0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4% 0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%0		NA	0	\$
ST. MARYS BANK	6	\$1,164,583.37	0.24% 0		NA	0	\$
ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04% 0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16% 0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1% 0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC	1	\$176,424.62	0.04% 0				\$
STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58% 0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32% 0				\$
STERLING SAVINGS BANK	2	\$440,943.88	0.09% 0				\$
STRATA BANK	1	\$233,744.74	0.05% 0				\$
	3	\$679,074.10	0.14% 0	\$0.00	NA		\$

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07% (	) \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	4	\$779,983.72	0.16%	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09% (	) \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04% (	) \$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04% (	) \$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12% 0	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08% (	) \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05% (	) \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08% (	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29% (	) \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06% (	\$0.00	NA	0 \$0
THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%0	\$0.00	NA	0 \$0
TIERONE BANK	3	\$566,782.92	0.12%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09% (	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06% 0	) \$0.00	NA	0 \$0
TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05% 0	) \$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03% (	) \$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04% 0	) \$0.00	NA	0 \$0
U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03% (	\$0.00	NA	0 \$0
U. S. MORTGAGE CORP	2	\$549,092.38	0.11%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11% 0	\$0.00	NA	0 \$0
UNION BANK	14	\$3,176,866.53	0.66%	\$0.00	NA	0 \$0
UNIONBANK	2	\$366,319.81	0.08%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04% 0	\$0.00	NA	0 \$0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$261,191.44	0.05%	) \$0.00	) NA	0 \$0
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	\$0.00	) NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP	10	\$1,962,520.15	0.41%	\$0.00	) NA	0 \$0
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	\$0.00	) NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	\$0.00	) NA	0 \$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	\$0.00	) NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	\$0.00	) NA	0 \$0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	\$0.00	) NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	\$0.00	) NA	0 \$0
VALLEY MORTGAGE COMPANY INC	1	\$82,256.37	0.02%	\$0.00	) NA	0 \$0
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	\$0.00	NA NA	0 \$0
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	) \$0.00	) NA	0 \$0
VERITY CREDIT UNION	1	\$167,206.96	0.03%	) \$0.00	) NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	) \$0.00	) NA	0 \$0
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	) \$0.00	) NA	0 \$0
VIRTUALBANK	1	\$256,288.47	0.05%	) \$0.00	NA NA	0 \$0
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	) \$0.00	) NA	0 \$0
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38				
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	\$0.00	) NA	0 \$0
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	\$0.00	NA	0 \$0
WASHINGTONS CREDIT UNION	1	\$187,554.55				
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	\$0.00	NA	0 \$0
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	\$0.00	NA NA	0 \$0
WESTBANK	1	\$206,464.43	0.04%	\$0.00	NA NA	0 \$0
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	\$0.00	NA NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	\$0.00	) NA	0 \$0
	SYSTEMS INTERNATIONAL INCUNITED COMMUNITY BANKUNITED FINANCIAL MORTGAGE CORPUNITED MORTGAGE COMPANYUNIVERSITY & STATE EMPLOYEES CREDIT UNIONUNIVERSITY FEDERAL CREDIT UNIONUNIVERSITY OF WISCONSIN CREDIT UNIONUNIZAN BANK, NATIONAL ASSOCIATIONVALLEY BANK AND TRUST COMPANYVALLEY MORTGAGE COMPANY INCVALLEY MORTGAGE COMPANY INCVALLEY NATIONAL BANKVANDENBERG FEDERAL CREDIT UNIONVERITY CREDIT UNIONVERITY CREDIT UNIONVERITY CREDIT UNIONVILLAGE MORTGAGE COMPANYVIRTUALBANKVIRTUALBANKVIRTUALBANKVIRTUALBANKVIRTUALBANKVASHINGTON STATE EMPLOYEES CREDIT UNIONWASHINGTON SCREDIT UNIONWASHINGTON SCREDIT UNIONWAST	SYSTEMS INTERNATIONAL INC1INCUNITED COMMUNITY BANK2UNITED FINANCIAL MORTGAGE CORP10UNITED MORTGAGE COMPANY2UNIVERSITY & STATE EMPLOYEES CREDIT UNION2UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY FEDERAL CREDIT UNION1UNIVERSITY OF WISCONSIN CREDIT UNION1UNIZAN BANK, NATIONAL ASSOCIATION3VALLEY BANK AND TRUST COMPANY1VALLEY MORTGAGE COMPANY INC1VALLEY MORTGAGE COMPANY INC1VALLEY MORTGAGE COMPANY INC1VALLEY MORTGAGE COMPANY INC1VALLEY MORTGAGE COMPANY INC1VALLEY MORTGAGE COMPANY1VILLAGE MORTGAGE COMPANY6VILLAGE MORTGAGE COMPANY6VILLAGE MORTGAGE COMPANY6VILLAGE MORTGAGE COMPANY6VIRTUALBANK1VT DEVELOPMENT CREDIT UNION1VYSTAR CREDIT UNION4WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION2WASHINGTON STATE EMPLOYEES CREDIT UNION3WESTBOROUGH SAVINGS BANK1<	SYSTEMS INTERNATIONAL INC1\$261,191.44INCUNITED COMMUNITY BANK2\$348,718.70UNITED FINANCIAL MORTGAGE CORP10\$1,962,520.15UNITED MORTGAGE COMPANY2\$412,562.14UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$414,891.19UNIVERSITY FEDERAL CREDIT UNION1\$168,459.60UNIVERSITY FEDERAL CREDIT UNION1\$180,152.82WISCONSIN CREDIT UNION1\$180,152.82UNIZAN BANK, NATIONAL ASSOCIATION3\$571,936.41VALLEY BANK AND TRUST COMPANY1\$176,256.88VALLEY MORTGAGE CREDIT UNION1\$189,172.64VALLEY MORTGAGE CREDIT UNION1\$167,206.96VERITY CREDIT UNION1\$167,206.96VERITY CREDIT UNION1\$167,206.96VERITY CREDIT UNION1\$167,206.96VILLAGE MORTGAGE COMPANY6\$1,340,913.34VIRTUALBANK1\$256,288.47VT DEVELOPMENT CREDIT UNION1\$197,804.21VYSTAR CREDIT UNION4\$702,821.29WALL STREET MORTGAGE BANKERS LTD D/B/A1\$143,892.38POWER EXPRESS1\$243,892.38WASHINGTON STATE EMPLOYEES CREDIT UNION2\$455,064.74WASHINGTON SCREDIT UNION1\$167,700.67WASHINGTON SCREDIT UNION5\$1,173,830.22WESTBOROUGH SAVINGS BANK1\$206,464.43WESTBOROUGH SAVINGS BANK1\$107,764.43	SYSTEMS INTERNATIONAL INC         1         \$261,191.44         0.05%           UNITED COMMUNITY BANK         2         \$348,718.70         0.07%           UNITED FINANCIAL MORTGAGE CORP         10         \$1,962,520.15         0.41%           UNITED MORTGAGE COMPANY         2         \$412,562.14         0.09%           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$414,891.19         0.09%           UNIVERSITY FEDERAL CREDIT UNION         1         \$168,459.60         0.04%           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$180,152.82         0.04%           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$176,256.88         0.04%           VALLEY BANK AND TRUST COMPANY         1         \$176,256.88         0.04%           VALLEY MORTGAGE COMPANY INC         1         \$189,172.64         0.04%           VALLEY NATIONAL BANK         16         \$3,296,276.14         0.69%           VALLEY NATIONAL BANK         16         \$3,296,276.14         0.69% <tr< td=""><td>SYSTEMS INTERNATIONAL INC         1         \$261,191.44         0.05%         0         \$0.00           UNITED COMMUNITY BANK         2         \$348,718.70         0.07%         0         \$0.00           UNITED FINANCIAL MORTGAGE CORP         10         \$1,962,520.15         0.41%         0         \$0.00           UNITED MORTGAGE COMPANY         2         \$412,562.14         0.09%         0         \$0.00           UNIVERSITY &amp; STATE EMPLOYEES CREDIT UNION         2         \$414,891.19         0.09%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$168,459.60         0.04%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$180,152.82         0.04%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$176,256.88         0.04%         \$0.00         \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$176,256.88         0.04%         \$0.00         \$0.00           VALLEY MORTGAGE         1         \$189,172.64         0.04%         \$0.00         \$0.00           VALLEY MORTGAGE         1         \$189,172.64         0.04%         \$0.00         \$0.00           VERMONT STATE         1         \$2</td><td>SYSTEMS INTERNATIONAL INC         1         \$261,191.44         0.05% 0         \$0.00         NA           INC         S348,718.70         0.07% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$348,718.70         0.07% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE CORP         10         \$1.962,520.15         0.41% 0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$412,562.14         0.09% 0         \$0.00         NA           UNITED STATE EMPLOYEES CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIVERSITY FEDERAL CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$571,936.41         0.12% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC         1         \$176,256.88         0.04% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC         1         \$189,172.64         0.04% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY         1         \$167,</td></tr<>	SYSTEMS INTERNATIONAL INC         1         \$261,191.44         0.05%         0         \$0.00           UNITED COMMUNITY BANK         2         \$348,718.70         0.07%         0         \$0.00           UNITED FINANCIAL MORTGAGE CORP         10         \$1,962,520.15         0.41%         0         \$0.00           UNITED MORTGAGE COMPANY         2         \$412,562.14         0.09%         0         \$0.00           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$414,891.19         0.09%         0         \$0.00           UNIVERSITY FEDERAL CREDIT UNION         1         \$168,459.60         0.04%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$180,152.82         0.04%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$176,256.88         0.04%         \$0.00         \$0.00           VALLEY BANK AND TRUST COMPANY         1         \$176,256.88         0.04%         \$0.00         \$0.00           VALLEY MORTGAGE         1         \$189,172.64         0.04%         \$0.00         \$0.00           VALLEY MORTGAGE         1         \$189,172.64         0.04%         \$0.00         \$0.00           VERMONT STATE         1         \$2	SYSTEMS INTERNATIONAL INC         1         \$261,191.44         0.05% 0         \$0.00         NA           INC         S348,718.70         0.07% 0         \$0.00         NA           UNITED COMMUNITY BANK         2         \$348,718.70         0.07% 0         \$0.00         NA           UNITED FINANCIAL MORTGAGE CORP         10         \$1.962,520.15         0.41% 0         \$0.00         NA           UNITED MORTGAGE COMPANY         2         \$412,562.14         0.09% 0         \$0.00         NA           UNITED STATE EMPLOYEES CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIVERSITY FEDERAL CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$168,459.60         0.04% 0         \$0.00         NA           UNIZAN BANK, NATIONAL ASSOCIATION         3         \$571,936.41         0.12% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC         1         \$176,256.88         0.04% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY INC         1         \$189,172.64         0.04% 0         \$0.00         NA           VALLEY MORTGAGE COMPANY         1         \$167,

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	5							\$0
	WORKERS CREDIT UNION	2		1 1				1 1	\$0
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$83,280,943.50	13.72%	0			0	\$0
Total		2,351	\$498,535,116.00	100%	0	\$0.00	[!	0	\$0
		<u> </u>	!		Ū	!	!	ĹЦ	
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,650.45	0.61%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC	1	\$219,517.45	0.47%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0	\$0
[	BANK OF HAWAII	1	\$366,206.92	1 1	_			1 1	\$0
	BANK OF NEWPORT	_1	\$170,840.56	1	1 1				\$0
	BAXTER CREDIT UNION	1	\$292,897.94	1 1				1 1	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9						Π	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$278,950.62	0.6%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2			$\square$			$\square$	\$0
	COLUMBIA EQUITIES LTD	1	\$170,368.58	0.37%	0	\$0.00	NA	0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,941.01	0.39%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC	1	\$175,018.40	0.38%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1							\$

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DOW CHEI EMPLOYE	MICAL ES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0	\$0
DRAPER A	ND KRAMER	1	\$246,016.26	0.53%	0	\$0.00	NA	0	\$0
MORTGAC		1						_	
EAST WES		1	\$337,842.78	0.72%	0	\$0.00	NA	0	\$(
FIFTH THI CHANNEL	RD - DEDICATED	7	\$1,354,523.83	2.91%	0	\$0.00	NA	0	\$(
	ZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0	\$0
	IMUNITY CREDIT	-	-,		Í	+ 0.00		Ī	<i>.</i>
	N OREGON FIRST TY CREDIT	1	\$178,052.42	0.38%	0	\$0.00	NA	0	\$0
	VAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	0	\$(
	RIZON HOME	_							
	PORATION	5	\$1,100,208.13	2.36%	U	\$0.00	NA	10	\$0
FIRST PLA	CE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	0	\$(
FIRST US C CREDIT UN	COMMUNITY NION	1	\$323,987.99	0.7%	0	\$0.00	NA	0	\$0
FLAGSTAF BANK-DEI CHANNEL	DICATED	3	\$783,372.63	1.68%	0	\$0.00	NA	0	\$0
FREMONT	BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	0	\$(
GTE FEDE UNION	RAL CREDIT	1	\$167,528.71	0.36%	0	\$0.00	NA	0	\$0
GUARANT	Y BANK F.S.B	2	\$414,152.13	0.89%	0	\$0.00	NA	0	\$(
HARBOR F SAVINGS I		1	\$281,628.66	0.6%	0	\$0.00	NA	0	\$0
HEARTLAI		1	\$166,415.96	0.36%	0	\$0.00	NA	0	\$(
HOMEAM		1	\$336,162.54			\$0.00			
JAMES B. 1 COMPANY	NUTTER AND	2	\$352,658.86	0.76%	0	\$0.00	NA	0	\$0
JEFFERSO SERVICES	N MORTGAGE INC	1	\$247,936.71	0.53%	0	\$0.00	NA	0	\$0
L&N FEDE UNION	RAL CREDIT	1	\$254,797.89	0.55%	0	\$0.00	NA	0	\$0
LOS ANGE CREDIT UN	LES POLICE NION	1	\$334,544.81	0.72%	0	\$0.00	NA	0	\$0
MASSACH FINANCE A	USETTS HOUSING AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	0	\$0
MCHENRY	SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	0	\$0
MECHANI BANK	CS SAVINGS	3	\$610,259.93	1.31%	0	\$0.00	NA	0	\$0
MEMBERS COMPANY	MORTGAGE INC	5	\$1,170,981.84	2.51%	0	\$0.00	NA	0	\$0
MID AMER SAVINGS I	RICA FEDERAL BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	0	\$0
MID-STAT	E BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC	2	\$335,361.07	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00			\$0.00		0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	0	\$0
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	0	\$(
SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	0	\$(

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	UNIONBANK	1	\$191,358.62	0.41% 0	\$0.00	NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81% 0	\$0.00	NA	0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35% 0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1% 0	\$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45% 0	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$332,851.54	0.71% 0	\$0.00	NA	0 \$
	Unavailable	43	\$9,948,447.31	19.25% 0	\$0.00	NA	
Total		203	\$47,552,537.00	100%0	\$0.00		0 \$
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$49,523.35	0.02%0	\$0.00	NA	0 \$
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14% 0	\$0.00	NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC	8	\$478,377.57	0.17% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%0	\$0.00	NA	0 \$
	ADVANTAGE BANK	20	\$1,177,923.09	0.42% 0	\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24% 0	\$0.00	NA	0 \$
	AF BANK	1	\$65,566.05	0.02% 0	\$0.00	NA	0 \$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	3	\$216,811.08	0.08% 0	\$0.00	NA	0 \$
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2% 0	\$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68% 0	\$0.00	NA	0 \$

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	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0 \$0.0	00 NA	0	\$0
	AMERICAN BANK	4	\$218,375.65	0.08%	0 \$0.	00 NA	0	\$(
	AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0 \$0.0	00 NA	0	\$0
	AMERICAN BANK, N.A	1	\$41,498.59	0.01%	0 \$0.	00 NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0 \$0.0	00 NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0 \$0.0	00 NA	0	\$0
	ANCHORBANK FSB	6	\$353,844.35	0.13%	0 \$0.	00 NA	0	\$(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0 \$0.	00 NA	0	\$0
	ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0 \$0.0	00 NA	0	\$(
	ASSOCIATED MORTGAGE INC	96	\$5,744,213.15	2.06%	0 \$0.	00 NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0 \$0.0	00 NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0 \$0.0	00 NA	0	\$(
	AUBURNBANK	3	\$176,942.02	0.06%	0 \$0.	00 NA	0	\$(
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$173,177.73	0.06%	0 \$0.0	00 NA	0	\$0
	AURORA FINANCIAL GROUP INC	6	\$411,615.12	0.15%	0 \$0.0	00 NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0 \$0.0	00 NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0 \$0.0	00 NA	0	\$(
	BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0 \$0.0	00 NA	0	\$0
	BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0 \$0.	00 NA	0	\$(
	BANK CALUMET, N.A	1	\$66,735.38					\$(
	BANK CENTER FIRST	3	\$172,896.36	0.06%	0 \$0.0			\$(
	BANK MUTUAL	15	\$938,905.66					\$(
	BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0 \$0.0	00 NA	0	\$(
	BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0 \$0.0	00 NA	0	\$(
	BANK OF HAWAII	7	\$474,416.84	0.17%	0 \$0.0	00 NA	0	\$(
	BANK OF LANCASTER	1	\$76,190.04					\$(
	BANK OF LENOX	3	\$144,208.64	0.05%				\$(
	BANK OF OAKFIELD	2	\$124,826.22	0.04%			_	\$(
	BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	1			\$(
	BANK OF STANLY	4	\$253,423.98	0.09%				\$(
	BANK OF THE CASCADES	3	\$220,635.79	0.08%	0 \$0.0	00 NA	0	\$(

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BANK OF WAUSAU	1	\$60,455.12	0.02%	\$0.00	NA	0 5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01% 0	\$0.00	NA	0 9
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03% 0	\$0.00	NA	0 9
BANKERS FINANCIAL GROUP INC	1	\$62,706.20	0.02% 0	\$0.00	NA	0 5
BANKFINANCIAL FSB	3	\$169,113.40	0.06%	\$0.00	NA	0 5
BANKWEST	3	\$124,029.55	0.04%	\$0.00	NA	0 5
BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05% 0	\$0.00	NA	0 9
BAXTER CREDIT UNION	13	\$831,086.70	0.3%	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$43,726.43	0.02%	\$0.00	NA	0 5
BENCHMARK BANK	2	\$128,702.10	0.05%	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02% 0	\$0.00	NA	0 9
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%0	\$0.00	NA	0 5
BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$73,390.80	0.03% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	8	\$468,564.85	0.17% 0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02% 0	\$0.00	NA	0 \$
BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02% 0	\$0.00	NA	0 \$
BRUCETON BANK	1	\$56,911.63	0.02% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07% 0	\$0.00	NA	0 \$
BSI FINANCIAL SERVICES, INC	1	\$47,239.64	0.02%0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15% 0	\$0.00	NA	0 9
CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02% 0	\$0.00	NA	0 \$
CARROLLTON BANK	6	\$297,971.12	0.11% 0	\$0.00	NA	0 \$
CARVER FEDERAL SAVINGS BANK	1	\$71,913.46				
CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02% 0	\$0.00	NA	0 \$
	5	\$340,464.11	0.12% 0	\$0.00	NA	0 5

CENTENNIAL LENDING, LLC							
CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$163,060.40	0.06% 0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06% 0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%0			$\square$	\$0
CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%0				\$
CENTRAL STATE BANK	8	\$500,024.49	0.18%0	1			\$0
CENTREBANK	1	\$75,331.04	0.03%0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%0			Ц	\$0
CHARTER BANK	2	\$132,346.94	0.05%0	\$0.00	NA	0	\$
CHARTER ONE MORTGAGE CORP	3	\$194,870.66	0.07%0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%0			Ц	\$0
CHEMICAL BANK	2	\$135,887.50	0.05%0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02% 0		NA	0	\$0
CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%0	\$0.00	NA	0	\$0
CITIZENS BANK	5	\$266,528.98	0.1%0	\$0.00	NA	0	\$(
CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%0			$\square$	\$0
CITY NATIONAL BANK OF	7	\$439,930.10	0.16% 0	\$0.00	NA	0	\$0

SULPHUR SPRINGS						
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0 \$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0 \$0.00	NA	0 \$0
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$70,460.14	0.03%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0.00 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	14	\$675,323.46	0.24%	0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0.00\$	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$47,058.31	0.02%	0.00\$	NA	0 \$0
COMMUNITY BANK, N.A	1	\$57,347.77	0.02%	0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0.00	NA	0 \$0
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%(	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0.00 \$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0.00 \$0.00	NA	0 \$0
CORTRUST BANK	10	\$623,680.51	0.22%	0.00	NA	0 \$0
CREDIT UNION MORTGAGE CO	21	\$1,343,121.63	0.48%	0.00\$	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	13	\$591,258.60	0.21%	0.00 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0.00\$	NA	0 \$0
CREDIT UNION ONE	2	\$75,423.07	0.03%	\$0.00	NA	0 \$0
CROWN BANK FSB	6	\$415,518.43	0.15%	0.00	NA	0 \$0
CU WEST MORTGAGE, INC	1	\$63,576.74	0.02%	0.00	NA	0 \$0
CUMANET, LLC	2	\$104,349.20	0.04%	0.00	NA	0 \$0

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CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0	\$0
DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	1	\$75,979.90	0.03%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0	
DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE, INC	1	\$52,460.57	0.02%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	8	\$426,823.82	0.15%	0	\$0.00	NA	0	\$(
EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0	\$(
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0	\$(
ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0	\$(
EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0	\$(
FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0	\$(
	1	\$60,187.73	0.02%	0	\$0.00	NA	0	\$(

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%0	\$0.00	NA	0	\$(
FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02% 0	\$0.00	NA	0	\$(
FARLEY STATE BANK	1	\$65,466.03	0.02% 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$133,371.06					\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02% 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48% 0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	16	\$1,033,470.98			NA	0	\$0
FIMI, INC	2	\$111,156.10	0.04%0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02% 0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02% 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13% 0	\$0.00	NA	0	\$0
FIRST BANK	1	\$46,021.16	0.02% 0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09% 0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	9	\$484,465.90	0.17% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4% 0	\$0.00	NA	0	\$0
 FIRST CITIZENS BANK NA	6	\$361,673.05	0.13% 0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%0	\$0.00	NA	0	\$0
 FIRST COMMUNITY BANK	8	\$525,226.46	0.19% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06% 0	\$0.00	NA	0	\$C

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FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	) \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	) \$0.00	NA	0 \$0
 FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	) \$0.00	NA	
FIRST GUARANTY BANK	1	\$24,290.70	0.01%		NA	
FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	) \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	) \$0.00	NA	0 \$0
 FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$69,744.64	0.03%	) \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,189,048.00	0.43%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	5	\$291,100.30	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	4	\$201,437.23	0.07%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	) \$0.00	NA	0 \$0

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	RST PLACE BANK	118	\$6,919,254.04	2.48%	0 \$0.00	NA	0	\$
UI	RST SOUTH CREDIT NION	1	\$28,272.08	0.01%	0 \$0.00	NA	0	\$
	RST SOUTHERN ATIONAL BANK	1	\$58,184.80	0.02%	0 \$0.00	NA	0	\$
	RST STATE BANK ORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0 \$0.00	NA	0	\$
	RST STATE BANK OF ESTERN ILLINOIS	5	\$208,144.94	0.07%	0 \$0.00	NA	0	\$
	RST TECHNOLOGY REDIT UNION	2	\$140,848.90	0.05%	0 \$0.00	NA	0	\$
FI	RST UNITED BANK	1	\$73,286.59	0.03%	0 \$0.00	NA	0	\$
FI	RSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0 \$0.00	NA	0	\$
BA	AGSTAR ANK-DEDICATED HANNEL	11	\$692,145.23	0.25%	0 \$0.00	NA	0	\$(
FL	ORIDA CREDIT UNION	3	\$184,230.82	0.07%	0 \$0.00	NA	0	\$
FC	ORUM CREDIT UNION	2	\$118,089.51	0.04%	0 \$0.00	NA	0	\$
FR	ANDSEN BANK & TRUST	2	\$123,093.99	0.04%	0 \$0.00	NA	0	\$
	EEDOM MORTGAGE DRP	2	\$120,523.12	0.04%	0 \$0.00	NA	0	\$
FR	EMONT BANK	8	\$479,912.27	0.17%	0 \$0.00	NA	0	\$
FU	JLTON BANK	2	\$134,655.57	0.05%	0 \$0.00	NA	0	\$
	ARDINER SAVINGS STITUTION FSB	8	\$491,218.66	0.18%	0 \$0.00	NA	0	\$
GA	ATEWAY BANK, F.S.B	1	\$45,302.84	0.02%	0 \$0.00	NA	0	\$
GA	ATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0 \$0.00	NA	0	\$
GI	ECU	1	\$73,902.01	0.03%	0 \$0.00	NA	0	\$
	MAC MORTGAGE DRPORATION	13	\$837,002.70	0.3%	0 \$0.00	NA	0	\$
	OVERNMENT EMPLOYEES REDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0 \$0.00	NA	0	\$
	REATER BUFFALO VINGS BANK	1	\$40,084.56	0.01%	0 \$0.00	NA	0	\$
	REATER NEVADA ORTGAGE SERVICES	1	\$71,055.55	0.03%	0 \$0.00	NA	0	\$
	REENPOINT MORTGAGE UNDING, INC	3	\$127,832.74	0.05%	0 \$0.00	NA	0	\$
	REYLOCK FEDERAL REDIT UNION	4	\$244,677.16	0.09%	0 \$0.00	NA	0	\$
	TE FEDERAL CREDIT	21	\$1,233,086.58	0.44%	0 \$0.00	NA	0	\$
	JARANTY LOAN AND EAL ESTATE COMPANY	4	\$204,985.39	0.07%			0	\$
HA	AMPDEN BANK	1	\$77,597.32	0.03%		1		\$
HA	ANCOCK BANK	2	\$121,858.63	0.04%		NA	0	\$
		18	\$1,070,958.38	0.38%	0 \$0.00	NA		\$

HARBOR FEDERAL SAVINGS BANK								
HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$58,428.98	0.02%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%		\$0.00	NA		\$0
HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$52,259.48	0.02%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA		\$0
HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$124,344.52	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	0	\$0
ILLINI BANK	3	\$186,946.91	0.07%		\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	0	\$0

INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0	\$0
 IVANHOE FINANCIAL INC	1	\$51,451.42	0.02%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	3	\$149,227.34	0.05%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0	\$(
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	2	\$142,529.24	0.05%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0	\$(
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	2	\$124,552.22	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0	\$(
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0	\$0

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	MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	) \$0.00	NA	0 \$
	MANUFACTURERS BANK AND TRUST CO	8	\$439,675.10	0.16%	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69% (	\$0.00	NA	0 \$
	MARQUETTE BANK	1	\$61,946.49	0.02%	\$0.00	NA	0 \$
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03% (	) \$0.00	NA	0 \$
	MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%			
	MCCLAIN BANK, N.A	1	\$70,185.65	0.03% (	\$0.00	NA	0 \$
	MEMBERS MORTGAGE COMPANY INC	6	\$447,113.69	0.16% (	\$0.00	NA	0 \$
	MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	\$0.00	NA	0 \$
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	\$0.00	NA	0 \$
	MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%(	\$0.00	NA	0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%(	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	\$0.00	NA	0 \$
	MERRILL MERCHANTS BANK	3	\$122,283.72	0.04% (	\$0.00	NA	0 \$
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03% (	\$0.00	NA	0 \$
	METABANK	2	\$98,245.94	0.04%	\$0.00	NA	0 \$
	MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83% (	\$0.00	NA	0 \$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06% (	\$0.00	NA	0 \$
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	\$0.00	NA	0 \$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	\$0.00	NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09% (	\$0.00	NA	0 \$
	MID-PENN BANK	3	\$199,152.62	0.07%	\$0.00	NA	
	MID-STATE BANK	4	\$229,079.39	0.08% (	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08% (	\$0.00	NA	0 \$
	MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05% (	\$0.00	NA	0 \$
	MIDWEST LOAN SERVICES INC	12	\$549,537.21	0.2%	\$0.00	NA	0 \$
		1	\$54,405.48	0.02%	\$0.00	NA	0 \$

MISSOULA FEDERAL CREDIT UNION						
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,020.86	0.02% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$67,844.92	0.02% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$75,392.03	0.03%0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%0	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%0	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%0	\$0.00	NA	
MORTGAGEAMERICA INC	4	\$260,398.35	0.09%0	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%0	\$0.00	NA	0 \$0
NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56% 0	\$0.00	NA	0 \$0
NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%0	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD FINANCE CORP	8	\$452,395.78	0.16% 0	\$0.00	NA	0 \$0
NEW ALLIANCE BANK	1	\$73,658.75	0.03%0	\$0.00	NA	0 \$0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%0	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%0	\$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	8	\$316,589.08	0.11%0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4% 0	\$0.00	NA	0 \$0
	3	\$181,601.38	0.07%0	\$0.00	NA	0 \$0

NORTHLAND AREA FEDERAL CREDIT UNION						
 NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04% 0	\$0.00	NA	0
 NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$55,186.63	0.02%0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$56,830.55	0.02%0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$176,963.97	0.06% 0			
OCEAN BANK	2	\$94,321.46	0.03%0			
OCEANFIRST BANK		\$67,759.99	0.02%0	Ĩ		
OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%0			
OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%0	\$0.00	NA	0
OPTEUM GROUP	2	\$152,339.66	0.05%0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%0	\$0.00	NA	0
ORRSTOWN BANK	1	\$49,587.18	0.02% 0	\$0.00	NA	0
PARTNERS BANK	2	\$121,903.45	0.04%0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$45,424.10	0.02%0	\$0.00	NA	0
PATHFINDER BANK	9	\$439,741.58	0.16% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05% 0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01% 0	\$0.00	NA	0
 PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14% 0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0	\$(
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	12	\$760,879.19	0.27%	0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0	\$(
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54						\$0
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00		-	\$(
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0	\$(
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%					\$0
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40		0	\$0.00			\$0
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0	\$(

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	RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55% 0	\$0.00	NA	0	\$(
	ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%0	\$0.00	NA	0	\$(
	S&T BANK	18	\$1,096,147.16	0.39% 0	\$0.00	NA	0	\$(
	SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22% 0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$68,470.13	0.02% 0	\$0.00	NA	0	\$(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07% 0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$7,196.49	0%0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02% 0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15% 0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33% 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16% 0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16% 0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16% 0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02% 0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01% 0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE			0.000	\$0.00	NA	0	\$0
	BANK	1	\$49,256.56	0.02%0	\$0.00	1171	0	

CORPORATION								
STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	9	\$455,900.44	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	7	\$455,206.53	0.16%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$45,434.46	0.02%	0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0	\$0
TD BANKNORTH, N.A	3	\$197,433.71	0.07%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0	\$0
TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0	\$0
	1	\$56,982.25	0.02%	0	\$0.00	NA	0	\$(

THE FIRST NATIONAL BANK OF DENNISON							
THE FIRST, N.A	2	\$138,314.58	0.05%	0 \$0.00	) NA	0	\$(
THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0.00	) NA	0	\$0
THE GRANGE BANK	6	\$301,162.06	0.11%	0.00	) NA	0	\$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0 \$0.00	) NA	0	\$0
THE HONOR STATE BANK	4	\$256,462.52	0.09%	0.00	) NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0 \$0.00	) NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0 \$0.00	) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0 \$0.00	) NA	0	\$0
THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0.00	) NA	0	\$0
THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0.00	) NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0.00	) NA	0	\$0
TIERONE BANK	23	\$1,432,690.34	0.51%	0.00	) NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0.00	) NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0.00	) NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0 \$0.00	) NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0.00	) NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0.00	) NA	0	\$0
TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0.00	) NA	0	\$0
TSB BANK	1	\$78,829.05	0.03%	0.00	) NA	0	\$0
U. S. MORTGAGE CORP	2	\$145,404.37	0.05%				\$0
ULSTER SAVINGS BANK	3	\$198,483.66	0.07%				\$0
UMPQUA BANK	2	\$154,838.66	0.06%	0.00	) NA	0	\$0
UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0.00	) NA	0	\$C
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0.00	) NA	0	\$0
UNIONBANK	4	\$195,357.32	0.07%	0.00	-		\$0
UNITED BANK OF UNION	3	\$229,995.25	0.08%	0.00	) NA	0	\$(
UNITED BANK, N.A	1	\$28,288.16	0.01%	\$0.00			\$(

UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP	2	\$132,691.05	0.05% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13% 0	\$0.00	NA	0 \$
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08% 0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC	6	\$359,806.29	0.13%0	\$0.00	NA	0 \$
VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05% 0	\$0.00	NA	0 \$
VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%0			
VYSTAR CREDIT UNION	6	\$416,978.97	0.15% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%0	\$0.00	NA	0 \$
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	. 1	\$49,540.47	0.02% 0	\$0.00	NA	0 \$
WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	6	\$344,239.44	0.12% 0	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	7	\$332,454.70	0.12% 0	\$0.00	NA	0 \$
WESTBANK	1	\$70,679.64	0.03%0	\$0.00	NA	0 \$
WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16% 0	\$0.00	NA	0 \$
	19	\$1,176,364.53	0.42% 0	\$0.00	NA	0 \$

	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02% 0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04% 0	\$0.00	NA	) \$0
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02% 0	\$0.00	NA	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03% 0	\$0.00	NA	) \$0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12% 0	\$0.00	NAO	) \$C
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01% 0	\$0.00	NAO	\$0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18% 0	\$0.00	NAC	\$0
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,222,179.34	0.44% 0	\$0.00	NAO	\$0
	Unavailable	925	\$56,263,360.11	18.96% 0	\$0.00	NAC	
Total		4,733	\$282,027,422.00	100%0	\$0.00	0	\$0
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03% 0	\$0.00	NAC	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05% 0	\$0.00	NAC	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23% 0	\$0.00	NAO	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29% 0	\$0.00	NAO	\$0
	ADVANTAGE BANK	11	\$675,222.59	0.79% 0	\$0.00	NAC	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05% 0	\$0.00	NAO	\$0
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%0	\$0.00	NAC	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08% 0	\$0.00	NAO	\$0
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88% 0	\$0.00	NAO	
	ALERUS FINANCIAL	1	\$58,305.92	0.07%0	\$0.00	NAC	\$0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04% 0	\$0.00	NAC	
	ALLIANCE BANK	2	\$124,158.42	0.14% 0	\$0.00	NAC	\$0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25% 0	\$0.00	NA	
	ALLY BANK	1	\$64,304.07	0.07%0	\$0.00	NAC	
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%0	\$0.00	NAC	\$0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85% 0	\$0.00	NAC	\$0

AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0	\$0
 AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC	1	\$35,495.33	0.04%	0	\$0.00	NA	0	\$0
 AMERICAN BANK, N.A	1	\$70,264.81	0.08%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0	\$0
 AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	2	\$154,470.66	0.18%	0	\$0.00	NA	0	\$0
 ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0	\$0
 ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$44,394.40	0.05%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	0	\$0
 BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	0	\$0
 BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	0	\$0
 BANK MUTUAL	12	\$824,912.30		0	\$0.00	NA	0	\$0
 BANK OF HAWAII	1	\$38,328.00			\$0.00	NA		\$0
 BANK OF STANLY	5	\$357,091.11	1	_				\$0
 BANK OF THE CASCADES	4	\$289,153.19	1		\$0.00	NA		\$0
 BANK OF WASHINGTON	2	\$127,197.41	0.15%		\$0.00			\$0
 BANKIOWA	1	\$24,926.17	1			NA		\$0
 BAXTER CREDIT UNION	4	\$261,729.52	1					\$0
 BELLCO CREDIT UNION	1	\$27,877.02				NA		\$0
 BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	0	\$0
 BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	0	\$0
 BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	0	\$0
 BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	1	\$59,696.54	0.07%	0	\$0.00	NA	0	\$0
	3	\$170,076.87	0.2%	0	\$0.00	NA	<b>0</b>	\$0

	NG EMPLOYEES DIT UNION							ĺ	
BRA	MBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0	\$0
	N MAWR TRUST PANY THE	1	\$71,032.32			\$0.00	NA	.0	\$0
	DINAL COMMUNITY DIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0	\$0
CAR	ROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE PORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0	\$0
LLC	FENNIAL LENDING,	2	\$123,324.44	0.14%	0	\$0.00	NA	.0	\$0
	FRAL MINNESOTA ERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0	\$0
	IRAL MORTGAGE PANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	.0	\$0
CEN UNIC	TRIS FEDERAL CREDIT	1	\$59,747.63	0.07%	0	\$0.00	NA	0	\$0
CHE	MICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0	\$0
	VY CHASE BANK, FSB - CATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	.0	\$0
	TENDEN TRUST PANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0	\$0
CITIZ	ZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0	\$0
	ZENS BANK TGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	.0	\$0
	ZENS BANK OF FHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0	\$0
	ZENS FIRST TGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	.0	\$0
CITIZ BAN	ZENS FIRST NATIONAL K	5	\$244,828.09	0.29%	0	\$0.00	NA	.0	\$0
	ZENS FIRST NATIONAL K OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	.0	\$0
	ZENS FIRST DLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	.0	\$0
	ZENS NATIONAL BANK, WNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	.0	\$0
CITIZ UNIC	ZENSFIRST CREDIT	1	\$64,863.36	0.08%	0	\$0.00	NA	0	\$0
UNIC	COUNTY CREDIT ON OF FT. DERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	.0	\$0
	TON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0	\$0
	STHILLS FEDERAL DIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	.0	\$0
	MERCIAL BANK OF AS, N.A	1	\$78,957.62	0.09%	0	\$0.00	NA	0	\$0

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COMMUNITY BANK & TRUST CO	1	\$78,047.12	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	35	\$2,205,399.98				NA	0	\$0
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$49,438.51	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$329,360.54	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	2	\$132,147.57	0.15%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	8	\$545,364.18	0.64%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0				\$0
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0	\$0
	TRUST COCOMMUNITY FIRST CREDITUNION OF FLORIDACOMMUNITY SAVINGSBANKCOMMUNITY SECURITYBANKCOMMUNITY STATE BANKOF ROCK FALLSCOMMUNITY ONE BANK,N.ACORTRUST BANKCREDIT UNION MORTGAGEASSOCIATION, INCCREDIT UNION MORTGAGESERVICES, INCCREDIT UNION MORTGAGESERVICES, INCCREDIT UNION OFCOLORADOCREDIT UNION OFJOHNSON COUNTYCTX MORTGAGECOMPANY, LLCDENALI STATE BANKDESERT SCHOOLSFEDERAL CREDIT UNIONDFCU FINANCIALDHCU COMMUNITY CREDITUNIONDORAL BANKDOW LOUISIANA FEDERALCREDIT UNIONDU ONLY GF - AMERICANBANK OF THE NORTHDUPAGE CREDIT UNIONDURANT BANK AND TRUSTCOMPANY, INCEMI EQUITY MORTGAGE,(NC)EMIGRANT MORTGAGECOMPANY, INCEMIGRANT MORTGAGECOMPANY, INCEMIGRANT MORTGAGECOMPANY, INCEMIOWER FEDERALCREDIT UNIONFAA CREDIT UNIONFARMERS & MERCHANTS	TRUST CO1COMMUNITY FIRST CREDIT UNION OF FLORIDA1COMMUNITY SAVINGS BANK2COMMUNITY SECURITY BANK1COMMUNITY SECURITY BANK1COMMUNITY STATE BANK OF ROCK FALLS1COMMUNITY ONE BANK, N.A35CORTRUST BANK3CREDIT UNION MORTGAGE ASSOCIATION, INC1CREDIT UNION MORTGAGE SERVICES, INC5CREDIT UNION OF COLORADO1CREDIT UNION OF COLORADO1CTX MORTGAGE COMPANY, LLC6DENALI STATE BANK1DESERT SCHOOLS FEDERAL CREDIT UNION5FEDERAL CREDIT UNION2DHCU COMMUNITY CREDIT UNION2DORAL BANK2DOW LOUISIANA FEDERAL CREDIT UNION1DU ONLY GF - AMERICAN BANK OF THE NORTH1DUPAGE CREDIT UNION4DUPAGE CREDIT UNION4DURANT BANK AND TRUST COMPANY3EMI EQUITY MORTGAGE COMPANY, INC8EMIGRANT MORTGAGE COMPANY, INC8EMIORANT MORTGAGE COMPANY, INC8EMPOWER FEDERAL CREDIT UNION14FAA CREDIT UNION14FARMERS & MERCHANTS T1	TRUST CO1\$/8,04/.12COMMUNITY FIRST CREDIT UNION OF FLORIDA1\$37,640.73COMMUNITY SAVINGS BANK2\$112,198.36COMMUNITY SECURITY BANK1\$81,681.63COMMUNITY STATE BANK OF ROCK FALLS1\$40,838.52COMMUNITY ONE BANK, N.A35\$2,205,399.98CORTRUST BANK3\$211,348.65CREDIT UNION MORTGAGE ASSOCIATION, INC1\$49,438.51CREDIT UNION MORTGAGE SERVICES, INC5\$329,360.54CREDIT UNION MORTGAGE SERVICES, INC1\$64,133.07CREDIT UNION OF COLORADO1\$64,133.07CREDIT UNION OF COLORADO1\$64,133.07CREDIT UNION OF COLORADO1\$64,133.07CREDIT UNION OF DENALI STATE BANK1\$80,639.59DESERT SCHOOLS FEDERAL CREDIT UNION5\$354,623.89DFCU FINANCIAL25\$1,580,246.42DHCU COMMUNITY CREDIT UNION2\$112,770.83DORAL BANK2\$137,242.42DOW LOUISIANA FEDERAL CREDIT UNION4\$224,226.60DURANT BANK AND TRUST COMPANY3\$195,001.72EMI EQUITY MORTGAGE, INC8\$545,364.18EMPOWER FEDERAL CREDIT UNION14\$907,716.07FAA CREDIT UNION6\$378,660.44FAIRWINDS CREDIT UNION1\$42,758,66FARMERS & MERCHANTS1\$42,758,66	TRUST CO         1         \$78,047,12         0.09%           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$37,640.73         0.04%           COMMUNITY SAVINGS BANK         2         \$112,198.36         0.13%           COMMUNITY SECURITY BANK         1         \$81,681.63         0.1%           COMMUNITY SECURITY BANK         1         \$40,838.52         0.05%           COMMUNITY STATE BANK OF ROCK FALLS         1         \$40,838.52         0.05%           COMMUNITY STATE BANK OF ROCK FALLS         3         \$2,205,399.98         2.57%           CORTRUST BANK         3         \$211,348.65         0.25%           CREDIT UNION MORTGAGE ASSOCIATION, INC         1         \$49,438.51         0.06%           CREDIT UNION MORTGAGE SERVICES, INC         5         \$329,360.54         0.38%           CREDIT UNION OF COLORADO         1         \$29,246.43         0.03%           CTX MORTGAGE COMPANY, LLC         6         \$396,659.98         0.46%           DESERT SCHOOLS         5         \$315,80,246.42         1.84%           DFCU FINANCIAL         25         \$11,580,246.42         1.84%           DHCU COMMUNITY CREDIT UNION         2         \$112,770.83         0.13%           DORAL BANK         2	TRUST CO         1         \$78,047.12         0.09% 0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$37,640.73         0.04% 0           COMMUNITY SAVINGS BANK         2         \$112,198.36         0.13% 0           COMMUNITY SECURITY BANK         1         \$81,681.63         0.1% 0           COMMUNITY STATE BANK OF ROCK FALLS         1         \$40,838.52         0.05% 0           COMMUNITYONE BANK, N.A         35         \$2,205,399.98         2.57% 0           CORTRUST BANK         3         \$211,348.65         0.25% 0           CREDIT UNION MORTGAGE ASSOCIATION, INC         \$49,438.51         0.06% 0           CREDIT UNION MORTGAGE SERVICES, INC         \$329,360.54         0.38% 0           CREDIT UNION OF COLORADO         1         \$64,133.07         0.07% 0           CTX MORTGAGE COMPANY, LLC         6         \$329,659.98         0.46% 0           DENALI STATE BANK         1         \$80,639.59         0.09% 0           DESERT SCHOOLS FEDERAL CREDIT UNION         5         \$354,623.89         0.41% 0           DHCU COMMUNITY CREDIT UNION         2         \$112,770.83         0.13% 0           DOCAL BANK         2         \$137,242.42         0.16% 0           DONAL BANK         2         <	TRUST CO         1         \$78,047,12         0.09% 0         \$0.00           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$37,640.73         0.04% 0         \$0.00           COMMUNITY SAVINGS BANK         2         \$112,198.36         0.13% 0         \$0.00           COMMUNITY SECURITY BANK         1         \$81,681.63         0.1% 0         \$0.00           COMMUNITY SECURITY BANK         1         \$40,838.52         0.05% 0         \$0.00           COMMUNITY STATE BANK OF ROCK FALLS         1         \$40,838.52         0.05% 0         \$0.00           COMMUNITY ONE BANK, N.A         3         \$211,348.65         0.25% 0         \$0.00           CREDIT UNION MORTGAGE         1         \$49,438.51         0.06% 0         \$0.00           CREDIT UNION MORTGAGE         5         \$329,360.54         0.38% 0         \$0.00           CREDIT UNION OF COLORADO         1         \$64,133.07         0.07% 0         \$0.00           CTX MORTGAGE         6         \$396,659.98         0.46% 0         \$0.00           CHEDIT UNION OF COLORADO         5         \$354,623.89         0.41% 0         \$0.00           DENALI STATE BANK         1         \$80,639.59         0.09% 0         \$0.00           DENALI STATE	TRUST CO         1         \$78,047.12         0.09%0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION OF FLORIDA         1         \$37,640.73         0.04%0         \$0.00         NA           COMMUNITY SAVINGS BANK         2         \$112,198.36         0.13%0         \$0.00         NA           COMMUNITY STATE BANK OF ROCK FALLS         1         \$40,838.52         0.05%0         \$0.00         NA           COMMUNITY ONE BANK, NA         35         \$2,205,399.98         2.57%0         \$0.00         NA           CORTRUST BANK         3         \$211,348.65         0.25%0         \$0.00         NA           CORTRUST BANK         3         \$211,348.65         0.25%0         \$0.00         NA           CREDIT UNION MORTGAGE         1         \$49,438.51         0.06%0         \$0.00         NA           CREDIT UNION MORTGAGE         5         \$329,360.54         0.38%0         \$0.00         NA           CREDIT UNION MORTGAGE         1         \$64,133.07         0.07%0         \$0.00         NA           CREDIT UNION OF         1         \$29,246.43         0.03%0         \$0.00         NA           CTX MORTGAGE         6         \$396,659.98         0.46%0         \$0.00	TRUST CO         1         \$/8,04/.12         0.09% 0         \$0.00         NA0           COMMUNITY FIRST CREDIT         1         \$37,640.73         0.04% 0         \$0.00         NA0           COMMUNITY SAVINGS         2         \$112,198.36         0.13% 0         \$0.00         NA0           COMMUNITY SECURITY         1         \$81,681.63         0.1% 0         \$0.00         NA<0

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FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	) \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	) \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	\$0.00	NA	D \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	\$0.00	NA	D \$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%(	) \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	) \$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	) \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	\$0.00	NA	D \$0
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	\$0.00	NA	C \$0
FIRST MORTGAGE COMPANY INC	1	\$71,691.58	0.08%	) \$0.00	NA	D \$C
FIRST MORTGAGE COMPANY, L.L.C	1	\$62,578.39	0.07%	) \$0.00	NA	D \$C
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	) \$0.00	NA	D \$C
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46% (	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0 \$0.00	NA	D \$0

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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0	\$(
FIRST OHIO CREDIT UNION, INC	1	\$68,602.11	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA	0	\$(
FIRST SOUTHERN	3	\$155 516 05	0 18%	0	\$0.00	NΔ	0	\$0
NATIONAL BANK	5	\$155,510.05	0.1070	V	φ <b>0.</b> 00	INA	U	φ
FIRST STATE BANK OF	1	\$41.044.79	0.05%	0	\$0.00	NA	0	\$0
		+ , •		Ĩ	+		Ĩ	
	1	\$79,904.82	0.09%	0	\$0.00	NA	0	\$0
	5	\$228 786 02	0.2907	Δ	\$0.00	NI A	0	\$0
				-	1			<u> </u>
	3	\$229,210.33	0.27%	U	\$0.00	INA	0	2(
	1	\$59,665.45	0.07%	0	\$0.00	NA	0	\$0
	5	\$311 978 70	0.36%	0	\$0.00	NA	0	\$(
	1			_				\$(
	1						ht	
	5	\$308,636.44	0.36%	0	\$0.00	NA	0	\$0
			0.000	~	<b>\$0.00</b>			<b>.</b>
UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	1	\$28 521 00	0.040	Δ	\$0.00	NIA	0	\$0
COMPANY INC	1	\$38,531.90	0.04%	U	\$0.00	NA	U	2(
HARBOR ONE CREDIT	1	\$68 766 67	0.08%	0	\$0.00	NΔ	0	\$0
	1						Ш	
	1							\$0
	3	\$197,402.09	0.23%	0	\$0.00	NA	0	\$(
	1	\$30,901.23	0.04%	0	\$0.00	NA	0	\$0
							$\square$	
	3	\$190,928.71	0.22%	0	\$0.00	NA	0	\$0
	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0	\$(
HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE	7	¢270,552,26	0.420	~	¢0.00	NT A		<b>ሰ</b>
CORPORATION (USA)	/	\$372,553.36	0.43%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT	3	\$225 135 62	0 26%	Δ	\$0.00	NA	0	\$0
UNION	3	φ223,133.03	0.20%	U	<b>Φ</b> Ū.ŪŪ	INA	Ч	Эſ
IDAHO HOUSING AND	3	\$218 465 99	0.25%	0	\$0.00	NΔ	0	\$0
FINANCE ASSOCIATION							$\square$	
ILLINI BANK	3	\$189,950.99		-	\$0.00			\$(
ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0	\$(
ILLINOIS STATE POLICE	1	\$63.486.61	0.07%	0	\$0.00	NA	0	\$0
	-	<i>4.00</i> , 100101	0.0770	Ĭ	<i><b>Q</b></i> <b>0100</b>	1,11	Ľ	ψ¢
	1	\$35,293.12	0.04%	0	\$0.00	NA	0	\$0
CORPORATION				_			H	
	1	\$58,077.87	0.07%	$\Omega$	\$0.00	NA	IOI	\$(
	PLATTEVILLEFIRST OHIO CREDIT UNION, INCINCFIRST PLACE BANKFIRST SOUTHERN NATIONAL BANKFIRST STATE BANK OF WESTERN ILLINOISFIRST TENNESSEE BANK NATIONAL ASSOCIATIONFIRST BANK PUERTO RICOFREMONT BANK GATEWAY MORTGAGE CORPORATIONGECUGMAC MORTGAGE, LLC 	PLATTEVILLE1FIRST OHIO CREDIT UNION, INC1FIRST OHIO CREDIT UNION, INC1FIRST PLACE BANK43FIRST SOUTHERN NATIONAL BANK3FIRST STATE BANK OF WESTERN ILLINOIS1FIRST TENNESSEE BANK NATIONAL ASSOCIATION1FIRST BANK PUERTO RICO5FREMONT BANK3GATEWAY MORTGAGE CORPORATION1GECU5GMAC MORTGAGE, LLC1GREYLOCK FEDERAL CREDIT UNION5GTE FEDERAL CREDIT UNION1GUARDIAN MORTGAGE COMPANY INC1HARBOR ONE CREDIT UNION1HAWTHORN BANK1HEARTLAND BANK3HICKORY POINT BANK AND TRUST, FSB1HILLTOP NATIONAL BANK3HOME SAVINGS AND LOAN COMPANY18HOME SAVINGS AND LOAN COMPANY7IDAHO CENTRAL CREDIT UNION3HOME SAVINGS AND LOAN COMPANY3HOME SAVINGS AND LOAN CORPORATION (USA)3IDAHO CENTRAL CREDIT UNION3ILLINI BANK3ILLINOIS NATIONAL BANK2ILLINOIS STATE POLICE FEDERAL CREDIT UNION1INDEPENDENT BANK1INDEPENDENT BANK1	PLATTEVILLE1\$70,969.79FIRST OHIO CREDIT UNION, INC1\$68,602.11FIRST PLACE BANK43\$2,648,093.07FIRST SOUTHERN NATIONAL BANK3\$155,516.05FIRST STATE BANK OF WESTERN ILLINOIS1\$41,044.79FIRST TENNESSEE BANK NATIONAL ASSOCIATION1\$79,904.82FIRST TENNESSEE BANK NATIONAL ASSOCIATION3\$229,216.35GATEWAY MORTGAGE CORPORATION1\$59,665.45GECU5\$311,978.70GMAC MORTGAGE, LLC1\$67,993.85GREYLOCK FEDERAL CREDIT UNION5\$308,636.44GTE FEDERAL CREDIT UNION1\$70,686.23GUARDIAN MORTGAGE COMPANY INC1\$38,531.90HARBOR ONE CREDIT UNION1\$68,766.67HAWTHORN BANK1\$78,931.46HEARTLAND BANK3\$190,928.71HOME SAVINGS AND LOAN COMPANY18\$1,163,770.31HOMESTREET BANK1\$372,553.36CORPORATION (USA)3\$225,135.63IDAHO CENTRAL CREDIT UNION3\$225,135.63IDAHO CENTRAL CREDIT UNION3\$218,465.99ILLINOIS NATIONAL BANK3\$189,950.99ILLINOIS NATIONAL BANK2\$106,185.22HIBANK3\$189,950.99ILLINOIS NATIONAL BANK2\$106,185.22IDAHO HOUSING AND FINANCE ASSOCIATION3\$218,465.99ILLINOIS NATIONAL BANK2\$106,185.22ILLINOIS NATIONAL BANK2\$106,185.22 <td>PLATTEVILLE         1         \$70,969.79         0.08%           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08%           FIRST PLACE BANK         43         \$2,648,093.07         3.09%           FIRST SOUTHERN         3         \$155,516.05         0.18%           FIRST SOUTHERN         3         \$155,516.05         0.18%           FIRST STATE BANK OF         1         \$41,044.79         0.05%           FIRST TENNESSEE BANK         1         \$79,904.82         0.09%           FIRST MAL ASSOCIATION         5         \$328,786.02         0.38%           FREMONT BANK PUERTO RICO         5         \$3249,216.35         0.27%           GATEWAY MORTGAGE         1         \$59,665.45         0.07%           GECU         5         \$311,978.70         0.36%           GREYLOCK FEDERAL         5         \$308,636.44         0.36%           GUARDIAN MORTGAGE         1         \$370,686.23         0.08%           GUARDIAN MORTGAGE         1         \$338,531.90         0.04%           HARBOR ONE CREDIT         1         \$66,766.67         0.08%           HAWTHORN BANK         1         \$30,901.23         0.04%           HARTLAND BANK</td> <td>PLATTEVILLE         1         \$70,969.79         0.08% 0           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0           FIRST SOUTHERN NATIONAL BANK         3         \$155,516.05         0.18% 0           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$41,044.79         0.05% 0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         1         \$79,904.82         0.09% 0           FIRST BANK PUERTO RICO         5         \$328,786.02         0.38% 0           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0           GECU         5         \$311,978.70         0.36% 0           GMAC MORTGAGE, LLC         1         \$67,993.85         0.08% 0           GREYLOCK FEDERAL CREDIT UNION         5         \$308,636.44         0.36% 0           GUARDIAN MORTGAGE COMPANY INC         1         \$70,686.23         0.08% 0           HARBOR ONE CREDIT UNION         1         \$68,766.67         0.08% 0           HARBOR ONE CREDIT UNION         1         \$30,901.23         0.04% 0           HARBOR ONE CREDIT UNION         1         \$30,901.23         0.04% 0           HARBOR ONE CREDIT UNION</td> <td>PLATTEVILLE         1         \$70,969,79         0.08% 0         \$0.00           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0         \$0.00           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0         \$0.00           FIRST SOUTHERN         3         \$155,516.05         0.18% 0         \$0.00           FIRST STATE BANK OF         1         \$44,044.79         0.05% 0         \$0.00           FIRST TENNESSEE BANK         1         \$79,904.82         0.09% 0         \$0.00           FIRST MAK PUERTO RICO         5         \$328,786.02         0.38% 0         \$0.00           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0         \$0.00           GREVLOCK FEDERAL         5         \$311,978.70         0.36% 0         \$0.00           GREVLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$330,901.23         0.04% 0         \$0.00           GUARDIAN MORTGAGE         1         \$330,901.23<td>PLATTEVILLE         1         \$70,969,79         0.08%0         \$0.00         NA           FIRST OHIO CREDIT UNION, INC         1         \$68,602,11         0.08%0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093,07         3.09%0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18%0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05%0         \$0.00         NA           FIRST TATE BANK OF         1         \$79,904.82         0.09%0         \$0.00         NA           FIRST BANK PUERTO RICO         5         \$328,786.02         0.38%0         \$0.00         NA           FREMONT BANK         3         \$229,216.35         0.27%0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07%0         \$0.00         NA           GECU         5         \$311,978.70         0.36%0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36%0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$78,931.46         0.09%0         \$0.00         NA           HARBOR ON</td><td>PLATTEVILLE         1         \$7.0369.79         0.08% 0         \$0.00         NA0           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18% 0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05% 0         \$0.00         NA           FIRST TENNESSEE BANK         1         \$79,904.82         0.09% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         5         \$328,786.02         0.38% 0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GREYLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$370,686.23         0.08% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$38,531.90         0.04% 0         \$0.00         NA</td></td>	PLATTEVILLE         1         \$70,969.79         0.08%           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08%           FIRST PLACE BANK         43         \$2,648,093.07         3.09%           FIRST SOUTHERN         3         \$155,516.05         0.18%           FIRST SOUTHERN         3         \$155,516.05         0.18%           FIRST STATE BANK OF         1         \$41,044.79         0.05%           FIRST TENNESSEE BANK         1         \$79,904.82         0.09%           FIRST MAL ASSOCIATION         5         \$328,786.02         0.38%           FREMONT BANK PUERTO RICO         5         \$3249,216.35         0.27%           GATEWAY MORTGAGE         1         \$59,665.45         0.07%           GECU         5         \$311,978.70         0.36%           GREYLOCK FEDERAL         5         \$308,636.44         0.36%           GUARDIAN MORTGAGE         1         \$370,686.23         0.08%           GUARDIAN MORTGAGE         1         \$338,531.90         0.04%           HARBOR ONE CREDIT         1         \$66,766.67         0.08%           HAWTHORN BANK         1         \$30,901.23         0.04%           HARTLAND BANK	PLATTEVILLE         1         \$70,969.79         0.08% 0           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0           FIRST SOUTHERN NATIONAL BANK         3         \$155,516.05         0.18% 0           FIRST STATE BANK OF WESTERN ILLINOIS         1         \$41,044.79         0.05% 0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         1         \$79,904.82         0.09% 0           FIRST BANK PUERTO RICO         5         \$328,786.02         0.38% 0           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0           GECU         5         \$311,978.70         0.36% 0           GMAC MORTGAGE, LLC         1         \$67,993.85         0.08% 0           GREYLOCK FEDERAL CREDIT UNION         5         \$308,636.44         0.36% 0           GUARDIAN MORTGAGE COMPANY INC         1         \$70,686.23         0.08% 0           HARBOR ONE CREDIT UNION         1         \$68,766.67         0.08% 0           HARBOR ONE CREDIT UNION         1         \$30,901.23         0.04% 0           HARBOR ONE CREDIT UNION         1         \$30,901.23         0.04% 0           HARBOR ONE CREDIT UNION	PLATTEVILLE         1         \$70,969,79         0.08% 0         \$0.00           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0         \$0.00           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0         \$0.00           FIRST SOUTHERN         3         \$155,516.05         0.18% 0         \$0.00           FIRST STATE BANK OF         1         \$44,044.79         0.05% 0         \$0.00           FIRST TENNESSEE BANK         1         \$79,904.82         0.09% 0         \$0.00           FIRST MAK PUERTO RICO         5         \$328,786.02         0.38% 0         \$0.00           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0         \$0.00           GREVLOCK FEDERAL         5         \$311,978.70         0.36% 0         \$0.00           GREVLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$308,636.44         0.36% 0         \$0.00           GUARDIAN MORTGAGE         1         \$330,901.23         0.04% 0         \$0.00           GUARDIAN MORTGAGE         1         \$330,901.23 <td>PLATTEVILLE         1         \$70,969,79         0.08%0         \$0.00         NA           FIRST OHIO CREDIT UNION, INC         1         \$68,602,11         0.08%0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093,07         3.09%0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18%0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05%0         \$0.00         NA           FIRST TATE BANK OF         1         \$79,904.82         0.09%0         \$0.00         NA           FIRST BANK PUERTO RICO         5         \$328,786.02         0.38%0         \$0.00         NA           FREMONT BANK         3         \$229,216.35         0.27%0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07%0         \$0.00         NA           GECU         5         \$311,978.70         0.36%0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36%0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$78,931.46         0.09%0         \$0.00         NA           HARBOR ON</td> <td>PLATTEVILLE         1         \$7.0369.79         0.08% 0         \$0.00         NA0           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18% 0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05% 0         \$0.00         NA           FIRST TENNESSEE BANK         1         \$79,904.82         0.09% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         5         \$328,786.02         0.38% 0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GREYLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$370,686.23         0.08% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$38,531.90         0.04% 0         \$0.00         NA</td>	PLATTEVILLE         1         \$70,969,79         0.08%0         \$0.00         NA           FIRST OHIO CREDIT UNION, INC         1         \$68,602,11         0.08%0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093,07         3.09%0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18%0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05%0         \$0.00         NA           FIRST TATE BANK OF         1         \$79,904.82         0.09%0         \$0.00         NA           FIRST BANK PUERTO RICO         5         \$328,786.02         0.38%0         \$0.00         NA           FREMONT BANK         3         \$229,216.35         0.27%0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07%0         \$0.00         NA           GECU         5         \$311,978.70         0.36%0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36%0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$78,931.46         0.09%0         \$0.00         NA           HARBOR ON	PLATTEVILLE         1         \$7.0369.79         0.08% 0         \$0.00         NA0           FIRST OHIO CREDIT UNION, INC         1         \$68,602.11         0.08% 0         \$0.00         NA           FIRST PLACE BANK         43         \$2,648,093.07         3.09% 0         \$0.00         NA           FIRST SOUTHERN         3         \$155,516.05         0.18% 0         \$0.00         NA           FIRST STATE BANK OF         1         \$41,044.79         0.05% 0         \$0.00         NA           FIRST TENNESSEE BANK         1         \$79,904.82         0.09% 0         \$0.00         NA           FIRSTBANK PUERTO RICO         5         \$328,786.02         0.38% 0         \$0.00         NA           GATEWAY MORTGAGE         1         \$59,665.45         0.07% 0         \$0.00         NA           GREVLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GREYLOCK FEDERAL         5         \$308,636.44         0.36% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$370,686.23         0.08% 0         \$0.00         NA           GUARDIAN MORTGAGE         1         \$38,531.90         0.04% 0         \$0.00         NA

INTERNATIONAL BANK OF COMMERCE								
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	)	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$33,392.72	0.04%	)	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	)	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	)	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	)	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	)	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	)	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	)	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	)	\$0.00	NA	0	\$0
 LEGACY BANKS	1	\$55,013.23	0.06%	)	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	)	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	)	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	)	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$153,082.61	0.18%	)	\$0.00	NA		\$0
MAGNA BANK	10	\$697,652.85	0.81%	)	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	)	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	)	\$0.00	NA	0	\$0
 MAX CREDIT UNION	1	\$66,578.57	0.08%	)	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	)	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	)	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$79,671.35	0.09%	)	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$130,393.46	0.15%	)	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	)	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	)	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	)	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	)	\$0.00	NA	0	\$0

	INNESOTA FEDERAL T UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0	\$0
	UDSON VALLEY AL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0	\$0
MID-IS CORP	LAND MORTGAGE	1	\$58,283.86	0.07%	0	\$0.00	NA	0	\$0
MIDWI INC	EST LOAN SERVICES	2	\$125,620.20	0.15%	0	\$0.00	NA	0	\$0
MISSIC UNION	DN FEDERAL CREDIT	2	\$124,466.21	0.15%	0	\$0.00	NA	0	\$0
COMP		1	\$72,761.53	0.08%	0	\$0.00	NA	0	\$0
CORPO	GAGE CLEARING DRATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0	\$0
	TAIN AMERICA T UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0	\$(
BANK,		3	\$180,613.33	0.21%	0	\$0.00	NA	0	\$0
MORT	NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0	\$0
	HERN OHIO ΓΜΕΝΤ COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0	\$0
	HWEST FEDERAL T UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0	\$0
	HWESTERN GAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0	\$0
	E DAME FEDERAL T UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0	\$0
OLIN C UNION	COMMUNITY CREDIT	1	\$39,114.56			\$0.00	NA	0	\$0
OMNIA	MERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0	\$0
	ON FIRST UNITY CREDIT	2	\$120,770.19	0.14%	0	\$0.00	NA	0	\$(
ORIEN TRUST	TAL BANK AND	6	\$387,077.22	0.45%	0	\$0.00	NA	0	\$0
ORNL UNION	FEDERAL CREDIT	3	\$218,520.25	0.25%	0	\$0.00	NA	0	\$0
	C COMMUNITY T UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0	\$0
	C NW FEDERAL T UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0	\$0
PARK	BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0	\$(
	IERS FEDERAL T UNION	1	\$75,343.99	0.09%		\$0.00			\$(
PEOPL	ES BANK & TRUST ANY OF PICKETT	1	\$60,205.23	0.07%	0	\$0.00	NA	0	\$0

COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	.0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	.0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0	\$0
PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	.0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	.0	\$0
R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	4	\$249,696.65	0.29%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0	\$(

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SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$80,584.94	0.09% 0	\$0.00	NA	0
SHOSHONE FIRST BANK	1	\$58,232.28	0.07%0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$62,292.57	0.07%0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%0			0
ST. MARYS BANK	2	\$152,654.63	0.18% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09% 0	\$0.00	NA	0
 STATE BANK OF COKATO	1	\$51,640.74	0.06% 0		NA	0
STATE BANK OF LINCOLN	4	\$198,156.05	0.23%0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$270,218.24	0.32%0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46% 0	\$0.00	NA	0
 SUTTON BANK	10	\$708,891.87	0.83% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$68,436.79	0.08%0	\$0.00	NA	0
TEXAS BANK	1	\$67,838.85	0.08%0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL			0.170	\$0.00	NA	0
BANK IN AMBOY	2	\$147,036.60	0.17% 0	\$0.00	INA	U

l I	NATIONAL BANK						
	THIRD FEDERAL SAVINGS BANK	2	\$148,928.22	0.17% 0	\$0.00	NA	0
	THUNDER BANK	3	\$216,944.87	0.25% 0	\$0.00	NA	0
	TIERONE BANK	8	\$528,265.41	0.62% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14% 0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$77,517.49	0.09%0	\$0.00	NA	
	UNION BANK	1	\$76,930.01	0.09%0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05% 0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$74,536.63	0.09%0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59% 0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$49,554.86		1	NA	
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	19	\$1,102,768.73	1.29% 0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58			NA	0
<b> </b>	Unavailable	146		9.86%0	1	NA	
Total		1,369	\$86,777,937.00	100% 0	\$0.00		0
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5% 0	\$0.00	NA	0
		2	\$170,206.22	0.17% 0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION								
	CENDANT-DEDICATED CHANNEL	425	\$35,478,623.38	34.53%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	5				\$0.00	NA	_	\$0
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,101,227.46	3.02%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	9				\$0.00	NA	_	\$0
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35			0	\$0.00	NA		\$0
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48			\$0.00	NA	_	\$0
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	134				\$0.00	NA	_	\$0
	SUNTRUST MORTGAGE INC	12	\$1,039,104.69	1.01%	0	\$0.00	NA	0	\$(
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA		\$0
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP	3	\$250,531.02	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	0	\$(
Total		1,252	\$104,441,425.00	100%	0	\$0.00		0	\$
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	380				\$0.00	NA		\$
		7	\$667,759.46	0.16%	0	\$0.00	NA	0	\$

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CASTLE MORTGAGE CORPORATION								
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,291	\$113,553,467.25	27.77%	0	\$0.00	NA	.0	\$0
CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$251,884.12	0.06%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	.0	\$0
CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	.0	\$0
CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	6	\$538,236.34	0.13%	0	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC	6	\$544,203.32	0.13%	0	\$0.00	NA	.0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	.0	\$0
NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0	\$0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	2	\$179,640.77	0.04%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	5		0.08%			T		
SOUTHTRUST MORTGAGE CORPORATION	8			Ī				
STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0	\$0
TEXAS BANK	54		1.18%					\$0

	TEXAS STATE BANK	3	\$266,238.85		\$0.00	NA       0         NA <td< td=""><td></td></td<>	
	U. S. MORTGAGE CORP	16	\$1,436,856.02	0.35% 0	\$0.00	NA	D \$0
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88% 0	\$0.00	NA	D \$(
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	. , ,	7.84% 0	\$0.00		
	Unavailable	480	\$42,173,844.56	9.05% 0	\$0.00	NA	
Total		4,781	\$414,154,024.00	100%0	\$0.00		0 \$(
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35% 0	\$0.00	NA	D \$(
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59		\$0.00		
	CITIMORTGAGE, INC	20	\$1,832,231.70	1.12% 0	\$0.00	NA	D \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63% 0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96% 0	\$0.00	NA	) \$(
	FIFTH THIRD BANK	10	\$862,468.70	0.53% 0	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06% 0	\$0.00	NA	0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	18			\$0.00		
	GUARANTY BANK F.S.B	4	\$345,099.46	0.21% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12% 0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$82,873.60	0.05% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	1	\$37,983.01	0.02% 0	\$0.00	NA	C \$0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69% 0	\$0.00	NA	0 \$(
	STAR FINANCIAL GROUP, INC	15	\$1,364,360.87	0.83% 0	\$0.00	NA	) \$(
	SUNTRUST MORTGAGE INC	2	\$199,688.76	0.12% 0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$81,648.47	0.05% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05% 0	\$0.00	NA	D \$(

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WACHOVIA MORTGAGE CORPORATION	57	\$5,215,306.06	3.19%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	0	\$0
Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	0	\$0
	1,804	\$165,306,276.00	100%	0	\$0.00		0	\$(
ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC	2	\$204,764.93	0.5%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	0	\$0.00	NA	0	\$0
SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	3	\$263,591.66	0.64%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0	\$(
Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0	\$0
	442	\$42,021,021.00	100%	0	\$0.00		0	\$(
ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0	\$0
CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0	\$0
CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$1,700,313.69			\$0.00			\$0
	<ul> <li>CORPORATION</li> <li>WASHINGTON MUTUAL</li> <li>BANK</li> <li>WASHINGTON MUTUAL</li> <li>BANK, FA</li> <li>WASHINGTON MUTUAL</li> <li>FEDERAL SAVINGS BANK</li> <li>Unavailable</li> <li>I</li> <li>ARVEST MORTGAGE</li> <li>COMPANY</li> <li>CITIMORTGAGE, INC</li> <li>COUNTRYWIDE</li> <li>MORTGAGE VENTURES,</li> <li>LLC</li> <li>FIRST NATIONAL BANK OF</li> <li>OMAHA</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>SA MORTGAGE SERVICES,</li> <li>LLC</li> <li>STAR FINANCIAL GROUP,</li> <li>INC</li> <li>VANDYK MORTGAGE</li> <li>CORPORATION</li> <li>WASHINGTON MUTUAL</li> <li>BANK</li> <li>Unavailable</li> <li>ARVEST MORTGAGE</li> <li>CORPORATION</li> <li>KASHINGTON MUTUAL</li> <li>BANK</li> <li>Unavailable</li> <li>CORPORATION</li> <li>KASHINGTON MUTUAL</li> <li>BANK</li> <li>Unavailable</li> <li>CORPORATION</li> <li>CARDINAL FINANCIAL GROUP,</li> <li>INC</li> <li>COMPANY</li> <li>CARDINAL FINANCIAL</li> <li>COMPANY</li> <li>CARDINAL FINANCIAL</li> <li>COMPANY</li> <li>CARDINAL FINANCIAL</li> <li>COMPANY</li> <li>CENDANT-DEDICATED</li> <li>CHANNEL</li> <li>CENTURY MORTGAGE</li> <li>CORPORATION</li> <li>CRESCENT BANK AND</li> <li>TRUST COMPANY</li> <li>CRESCENT MORTGAGE</li> <li>SERVICES</li> <li>FIFTH THIRD BANK</li> <li>HOMEOWNERS MORTGAGE</li> </ul>	CORPORATION57WASHINGTON MUTUAL BANK, FA66WASHINGTON MUTUAL FEDERAL SAVINGS BANK2Unavailable628Unavailable628ARVEST MORTGAGE COMPANY26CITIMORTGAGE, INC2COUNTRYWIDE MORTGAGE VENTURES, LLC4FIRST NATIONAL BANK OF OMAHA15PHH MORTGAGE CORPORATION340SA MORTGAGE SERVICES, LLC2STAR FINANCIAL GROUP, NC3VANDYK MORTGAGE CORPORATION1WASHINGTON MUTUAL BANK6Unavailable43COMPANY2CARDINAL FINANCIAL GROUP, NC307CARDINAL FINANCIAL COMPANY20CENDANT-DEDICATED COMPANY307CENDANT-DEDICATED CHANNEL307CENDANT-DEDICATED CORPORATION307CRESCENT MORTGAGE CORPORATION1CRESCENT MORTGAGE CORPORATION307CENTURY MORTGAGE CORPORATION307CENTURY MORTGAGE CORPORATION307CENTURY MORTGAGE CORPORATION307CENTURY MORTGAGE CORPORATION307CENTURY MORTGAGE CORPORATION442CRESCENT MORTGAGE CORPORATION307CRESCENT MORTGAGE CORPORATION4HOMEOWNERS MORTGAGE SERVICES4HOMEOWNERS MORTGAGE SERVICES4	CORPORATION         57         \$5,215,306.06           WASHINGTON MUTUAL BANK, FA         66         \$6,042,800.84           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20           Unavailable         628         \$57,815,605.54           Unavailable         628         \$57,815,605.54           ARVEST MORTGAGE COMPANY         26         \$2,396,549.38           CITIMORTGAGE, INC         2         \$204,764.93           COUNTRYWIDE MORTGAGE VENTURES, LLC         4         \$387,950.53           FIRST NATIONAL BANK OF OMAHA         15         \$1,477,231.14           PHH MORTGAGE CORPORATION         340         \$32,361,034.67           SA MORTGAGE SERVICES, LLC         2         \$181,008.23           STAR FINANCIAL GROUP, INC         3         \$263,591.66           VANDYK MORTGAGE CORPORATION         1         \$107,661.45           WASHINGTON MUTUAL BANK         6         \$553,746.35           Unavailable         43         \$4,087,482.66           WASHINGTON MUTUAL BANK         6         \$553,746.35           Unavailable         43         \$4,087,482.66           COMPANY         2         \$133,656.89 <td>CORPORATION         57         \$5,215,306.06         3.19%           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69%           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%           Unavailable         628         \$57,815,605.54         34,36%           Unavailable         628         \$57,815,605.54         34,36%           COMPANY         26         \$2,396,549.38         5.81%           CITIMORTGAGE, INC         2         \$204,764.93         0.5%           COUNTRYWIDE         4         \$387,950.53         0.94%           LLC         4         \$387,950.53         0.94%           LLC         4         \$32,361,034.67         78.39%           SA MORTGAGE SERVICES, LLC         2         \$181,008.23         0.44%           VANDYK MORTGAGE         1         \$107,661.45         0.26%           VANDYK MORTGAGE         1         \$107,661.45         0.26%           WASHINGTON MUTUAL BANK         43         \$4,087,482.66         8.1%           Unavailable         43         \$4,087,482.66         8.1%           CORPORATION</td> <td>CORPORATION         57         \$5,215,306.06         3.19% 0           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69% 0           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11% 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05% 0           Unavailable         628         \$57,815,605.54         34.36% 0           Unavailable         628         \$57,815,605.54         34.36% 0           ARVEST MORTGAGE COMPANY         26         \$2,396,549.38         5.81% 0           CITHMORTGAGE, INC         2         \$204,764.93         0.5% 0           COUNTRYWIDE MORTGAGE VENTURES, LLC         4         \$387,950.53         0.94% 0           FIRST NATIONAL BANK OF OMAHA         15         \$1,477,231.14         3.58% 0           PHH MORTGAGE CORPORATION         340         \$32,361,034.67         78.39% 0           SA MORTGAGE SERVICES, LLC         2         \$181,008.23         0.44% 0           VANDYK MORTGAGE CORPORATION         3         \$263,591.66         0.64% 0           VANDYK MORTGAGE CORPORATION         1         \$107,661.45         0.26% 0           Unavailable         43         \$4,087,482.66         8.1% 0           Unavaila</td> <td>CORPORATION         57         \$5,215,306.06         3.19% 0         \$0.00           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11% 0         \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05% 0         \$0.00           Unavailable         628         \$57,815,605.54         34.36% 0         \$0.00           Unavailable         628         \$57,815,605.54         34.36% 0         \$0.00           COMPANY         26         \$2,396,549.38         5.81% 0         \$0.00           COMPANY         2         \$204,764.93         0.5% 0         \$0.00           COUNTRYWIDE         4         \$387,950.53         0.94% 0         \$0.00           MORTGAGE         15         \$1,477,231.14         3.58% 0         \$0.00           CORPORATION         340         \$32,361,034.67         78.39% 0         \$0.00           SA MORTGAGE         2         \$181,008.23         0.44% 0         \$0.00           VANDYK MORTGAGE         1         \$107,661.45         0.26% 0         \$0.00           VANDYK MORTGAGE         1         \$107,661.45</td> <td>CORPORATION         57         \$5,215,306.06         3,19%0         \$0,000         NA           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3,69%0         \$0,000         NA           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%0         \$0,000         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%0         \$0,000         NA           Unavailable         628         \$57,815,605.54         34,36%0         \$0,000         NA           ARVEST MORTGAGE COMPANY         26         \$2,396,549.38         5,81%0         \$0,000         NA           COUNTRYWIDE MORTGAGE VENTURES, LLC         4         \$387,950.53         0.94%0         \$0,000         NA           FIRST NATIONAL BANK OF OCRPORATION         340         \$32,361,034.67         78.39%0         \$0,000         NA           SA MORTGAGE         2         \$181,008.23         0.44%0         \$0,000         NA           VANDYK MORTGAGE CORPORATION         340         \$32,361,034.67         78.39%0         \$0,000         NA           SA MORTGAGE         1         \$107,661.45         0.26%0         \$0,000         NA           VANDYK MORTGAGE         1         \$107,661.45<td>CORPORATION         57         \$5,215,306.06         \$1,9%0         \$0.00         NA0           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3,69%0         \$0.00         NA0           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%0         \$0.00         NA0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%0         \$0.00         NA0           Unavailable         628         \$57,815,605,54         34,36%0         \$0.00         NA0           ARVEST MORTGAGE COMPANY         26         \$2,396,549,38         5.81%0         \$0.00         NA0           CITIMORTGAGE, INC         2         \$204,764.93         0.5%0         \$0.00         NA0           MORTGAGE VENTURES, LLC         4         \$387,950,53         0.94%0         \$0.00         NA0           PHH MORTGAGE         340         \$32,361,034.67         78.39%0         \$0.00         NA0           CORPORATION         340         \$263,591.66         0.64%0         \$0.00         NA0           SA MORTGAGE         1         \$107,661.45         0.26%0         \$0.00         NA0           VANDYK MORTGAGE         4         \$40,873,746.35         1.34%0         \$0.000&lt;</td></td>	CORPORATION         57         \$5,215,306.06         3.19%           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69%           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%           Unavailable         628         \$57,815,605.54         34,36%           Unavailable         628         \$57,815,605.54         34,36%           COMPANY         26         \$2,396,549.38         5.81%           CITIMORTGAGE, INC         2         \$204,764.93         0.5%           COUNTRYWIDE         4         \$387,950.53         0.94%           LLC         4         \$387,950.53         0.94%           LLC         4         \$32,361,034.67         78.39%           SA MORTGAGE SERVICES, LLC         2         \$181,008.23         0.44%           VANDYK MORTGAGE         1         \$107,661.45         0.26%           VANDYK MORTGAGE         1         \$107,661.45         0.26%           WASHINGTON MUTUAL BANK         43         \$4,087,482.66         8.1%           Unavailable         43         \$4,087,482.66         8.1%           CORPORATION	CORPORATION         57         \$5,215,306.06         3.19% 0           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69% 0           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11% 0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05% 0           Unavailable         628         \$57,815,605.54         34.36% 0           Unavailable         628         \$57,815,605.54         34.36% 0           ARVEST MORTGAGE COMPANY         26         \$2,396,549.38         5.81% 0           CITHMORTGAGE, INC         2         \$204,764.93         0.5% 0           COUNTRYWIDE MORTGAGE VENTURES, LLC         4         \$387,950.53         0.94% 0           FIRST NATIONAL BANK OF OMAHA         15         \$1,477,231.14         3.58% 0           PHH MORTGAGE CORPORATION         340         \$32,361,034.67         78.39% 0           SA MORTGAGE SERVICES, LLC         2         \$181,008.23         0.44% 0           VANDYK MORTGAGE CORPORATION         3         \$263,591.66         0.64% 0           VANDYK MORTGAGE CORPORATION         1         \$107,661.45         0.26% 0           Unavailable         43         \$4,087,482.66         8.1% 0           Unavaila	CORPORATION         57         \$5,215,306.06         3.19% 0         \$0.00           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3.69% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11% 0         \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05% 0         \$0.00           Unavailable         628         \$57,815,605.54         34.36% 0         \$0.00           Unavailable         628         \$57,815,605.54         34.36% 0         \$0.00           COMPANY         26         \$2,396,549.38         5.81% 0         \$0.00           COMPANY         2         \$204,764.93         0.5% 0         \$0.00           COUNTRYWIDE         4         \$387,950.53         0.94% 0         \$0.00           MORTGAGE         15         \$1,477,231.14         3.58% 0         \$0.00           CORPORATION         340         \$32,361,034.67         78.39% 0         \$0.00           SA MORTGAGE         2         \$181,008.23         0.44% 0         \$0.00           VANDYK MORTGAGE         1         \$107,661.45         0.26% 0         \$0.00           VANDYK MORTGAGE         1         \$107,661.45	CORPORATION         57         \$5,215,306.06         3,19%0         \$0,000         NA           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3,69%0         \$0,000         NA           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%0         \$0,000         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%0         \$0,000         NA           Unavailable         628         \$57,815,605.54         34,36%0         \$0,000         NA           ARVEST MORTGAGE COMPANY         26         \$2,396,549.38         5,81%0         \$0,000         NA           COUNTRYWIDE MORTGAGE VENTURES, LLC         4         \$387,950.53         0.94%0         \$0,000         NA           FIRST NATIONAL BANK OF OCRPORATION         340         \$32,361,034.67         78.39%0         \$0,000         NA           SA MORTGAGE         2         \$181,008.23         0.44%0         \$0,000         NA           VANDYK MORTGAGE CORPORATION         340         \$32,361,034.67         78.39%0         \$0,000         NA           SA MORTGAGE         1         \$107,661.45         0.26%0         \$0,000         NA           VANDYK MORTGAGE         1         \$107,661.45 <td>CORPORATION         57         \$5,215,306.06         \$1,9%0         \$0.00         NA0           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3,69%0         \$0.00         NA0           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%0         \$0.00         NA0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%0         \$0.00         NA0           Unavailable         628         \$57,815,605,54         34,36%0         \$0.00         NA0           ARVEST MORTGAGE COMPANY         26         \$2,396,549,38         5.81%0         \$0.00         NA0           CITIMORTGAGE, INC         2         \$204,764.93         0.5%0         \$0.00         NA0           MORTGAGE VENTURES, LLC         4         \$387,950,53         0.94%0         \$0.00         NA0           PHH MORTGAGE         340         \$32,361,034.67         78.39%0         \$0.00         NA0           CORPORATION         340         \$263,591.66         0.64%0         \$0.00         NA0           SA MORTGAGE         1         \$107,661.45         0.26%0         \$0.00         NA0           VANDYK MORTGAGE         4         \$40,873,746.35         1.34%0         \$0.000&lt;</td>	CORPORATION         57         \$5,215,306.06         \$1,9%0         \$0.00         NA0           WASHINGTON MUTUAL BANK         66         \$6,042,800.84         3,69%0         \$0.00         NA0           WASHINGTON MUTUAL BANK, FA         2         \$179,882.34         0.11%0         \$0.00         NA0           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$82,474.20         0.05%0         \$0.00         NA0           Unavailable         628         \$57,815,605,54         34,36%0         \$0.00         NA0           ARVEST MORTGAGE COMPANY         26         \$2,396,549,38         5.81%0         \$0.00         NA0           CITIMORTGAGE, INC         2         \$204,764.93         0.5%0         \$0.00         NA0           MORTGAGE VENTURES, LLC         4         \$387,950,53         0.94%0         \$0.00         NA0           PHH MORTGAGE         340         \$32,361,034.67         78.39%0         \$0.00         NA0           CORPORATION         340         \$263,591.66         0.64%0         \$0.00         NA0           SA MORTGAGE         1         \$107,661.45         0.26%0         \$0.00         NA0           VANDYK MORTGAGE         4         \$40,873,746.35         1.34%0         \$0.000<

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56% 0	\$0.00	NA	0 \$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16% 0	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12% 0	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28% 0	\$0.00	NA	0 \$0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%0	\$0.00	NA	0 \$0
	RIVERWAY BANK	2	\$210,140.84	0.27% 0	\$0.00	NA	0 \$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14% 0	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	5	\$525,027.96	0.67%0	\$0.00	NA	0 \$0
	TEXAS BANK	8	\$836,424.32	1.07% 0	\$0.00	NA	0 \$0
	TEXAS STATE BANK	6	\$603,618.27	0.77%0	\$0.00		
	U. S. MORTGAGE CORP	3		0.41%0	\$0.00		
	WACHOVIA MORTGAGE CORPORATION	5					
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235				NA	0 \$0
	Unavailable	48	\$4,846,823.65	3.63% 0	\$0.00	NA	0 \$0
Total		801	\$80,064,655.00	100%0	\$0.00		0 \$
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87% 0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05% 0	\$0.00	NA	0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15% 0	\$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16% 0	\$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08% 0	\$0.00	NA	0 \$0
		1	\$103,264.04	0.04% 0	\$0.00	NA	0 \$0

CIMARRON MORTGAGE COMPANY								
CITIMORTGAGE, INC	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	4	\$437,770.28	0.17%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	. 0	\$(
CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	. 0	\$0
CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	. 0	\$0
FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	0	\$(
FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	. 0	\$0
GUARANTY BANK F.S.B	3	\$333,341.05	0.13%	0	\$0.00	NA	0	\$(
GUARANTY RESIDENTIAL LENDING, INC	6	\$635,090.00	0.25%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,041,650.69	1.59%	0	\$0.00	NA	0	\$0
NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	.0	\$0
OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	0	\$(
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	. 0	\$(
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	1	\$112,466.45	0.04%	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	35	\$3,789,665.19	1.49%	0	\$0.00	NA	0	\$(
TEXAS BANK	20	\$2,175,219.04	0.86%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	3	\$323,909.27	0.13%	0	\$0.00	NA	0	\$(

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	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0 \$0
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0 \$0
Total		2.470	\$258,207,235.00	100%	0	\$0.00		0 \$0
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31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$118,489.55	0.07%	0	\$0.00	NA	0 \$0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$112,524.66			\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0 \$0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	1	\$111,304.51	0.07%	0	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0 \$(
	STAR FINANCIAL GROUP, INC	7	\$779,767.87	0.47%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	4	\$444,133.29	0.26%	0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0 \$0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0	\$0.00	NA	0 \$0
•	•	•				•	•	•

	AND TRUST COMPANY						
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%0	\$0.00	NA	) \$0
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06% 0	\$0.00	NA	) \$0
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37% 0	\$0.00	NA	) \$0
	Unavailable	374	\$41,152,438.95	23.26% 0	\$0.00	NA(	) \$0
Total		1,531	\$169,818,954.00	100% 0	\$0.00	(	) \$(
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18% 0	\$0.00	NA(	) \$0
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92% 0	\$0.00	NA	) \$(
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85% 0	\$0.00	NA	) \$0
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27% 0	\$0.00	NA	) \$(
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09% 0	\$0.00	NA	
	FIFTH THIRD BANK	1	\$115,418.16	0.09% 0	\$0.00	NA	) \$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$106,481.18	0.08%0	\$0.00	NA	) \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,905,514.04	1.43% 0	\$0.00	NA	) \$0
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%0	\$0.00	NA	) \$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19% 0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%0	\$0.00	NA	\$0
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%0	\$0.00	NA	\$0
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19% 0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09% 0	\$0.00	NA	) \$0
	RIVERWAY BANK	5	\$514,363.41	0.39% 0	\$0.00	NA	) \$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%0	\$0.00	NA	) \$0
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74% 0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$120,603.09	0.09% 0	\$0.00	NA(	) \$0
	TEXAS BANK	14	\$1,741,281.66	1.3% 0	\$0.00	NA	) \$0
	TEXAS STATE BANK	2	\$250,103.12	0.19% 0	\$0.00	NA	) \$0
	U. S. MORTGAGE CORP	9	\$1,034,072.88	0.77% 0	\$0.00	NA	) \$(
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%0	\$0.00	NA	\$0

	WASHINGTON MUTUAL	10	\$1,162,788.09	0.87% 0	\$0.00	NAO	\$0
	BANK WASHINGTON MUTUAL BANK, FA (DEDICATED	292		25.33%0	\$0.00		
	CHANNEL)						
r	Unavailable	64	, , ,		\$0.00		
Total		1,172	\$136,798,230.00	100%0	\$0.00	0	\$(
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06% 0	\$0.00	NA 0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%0	\$0.00	NAO	\$0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07% 0	\$0.00	NAO	\$0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	15	\$1,811,952.06	0.49% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$387,522.23	0.11% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83% 0	\$0.00		
	FIFTH THIRD BANK	1	\$116,064.46	0.03% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42% 0	\$0.00		
	GMAC MORTGAGE CORPORATION	1	\$135,688.94		\$0.00		
	GUARANTY BANK F.S.B	1	\$126,112.90	0.03% 0	\$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$510,863.19	0.14% 0	\$0.00	NA 0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$378,659.46	0.1% 0	\$0.00	NA 0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	30	\$3,708,645.26	1.01% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03% 0	\$0.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	22			\$0.00		
	OHIO SAVINGS BANK	2	\$254,292.06	0.07% 0	\$0.00	NA 0	\$0

PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06% (	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	) \$0.00	NA	0 \$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17% (	) \$0.00	NA	0 \$0
PULTE MORTGAGE, L.L.C	5	\$657,310.04	0.18% (	\$0.00	NA	0 \$0
SAFE CREDIT UNION	4	\$490,705.12	0.13% (	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07% (	) \$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43% (	) \$0.00	NA	
SUNTRUST MORTGAGE INC	38	\$4,684,029.29	1.27% (	\$0.00		
TEXAS BANK	17	\$2,069,269.48	0.56%	) \$0.00	NA	
TEXAS STATE BANK	1					
U. S. MORTGAGE CORP	10	\$1,151,644.32	0.31%	\$0.00	NA	0 \$0
WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54% (	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04% (	\$0.00	NA	0 \$0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%(	\$0.00	NA	0 \$0
Unavailable	313	\$38,482,645.08	8.52% (	\$0.00	NA	0 \$0
	3,086	\$375,577,433.00	100%	) \$0.00		0 \$(
ARVEST MORTGAGE COMPANY		. , ,				
CITIMORTGAGE, INC	19	\$2,415,794.00	1.17%(	) \$0.00	NA	0 \$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58% (	\$0.00	NA	0 \$0
CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63% (	) \$0.00	NA	0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,253.31	0.06% (	) \$0.00	NA	0 \$0
FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	\$0.00	NA	0 \$0
FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	\$0.00	NA	0 \$0
GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19% (	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	6	\$798,078.07	0.39%	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	1	\$124,794.11	0.06% (	\$0.00	NA	0 \$0
	4	\$546,011.43	0.26% (	\$0.00	NA	0 \$0
	FUNDING CORPORATIONPHH MORTGAGECORPORATIONPULTE MORTGAGECORPORATION DBA DELWEB FINANCEPULTE MORTGAGE, L.L.CSAFE CREDIT UNIONSOUTHTRUST MORTGAGECORPORATIONSTERLING CAPITALMORTGAGE COMPANYSUNTRUST MORTGAGE INCTEXAS BANKTEXAS STATE BANKU. S. MORTGAGE CORPWACHOVIA MORTGAGECORPORATIONWACHOVIA MORTGAGECORPORATIONWASHINGTON MUTUALBANKWASHINGTON MUTUALBANK, FAWASHINGTON MUTUALBANK, FAUnavailableCITIMORTGAGE, INCCOUNTRYWIDEMORTGAGE VENTURES,LLCCRESCENT MORTGAGECOMPANYDOWNEY SAVINGS ANDLOAN ASSOCIATION, F.AFIFTH THIRD BANKFRANKLIN BANK, SSBGOLDMAN SACHSMORTGAGE COMPANYGUARANTY BANK F.S.BHOMEBANC MORTGAGE	FUNDING CORPORATION2PHH MORTGAGE CORPORATION2PULTE MORTGAGE CORPORATION DBA DEL5WEB FINANCE5PULTE MORTGAGE, L.L.C5SAFE CREDIT UNION4SOUTHTRUST MORTGAGE CORPORATION2SUNTRUST MORTGAGE CORPORATION106SUNTRUST MORTGAGE INC38TEXAS BANK17TEXAS STATE BANK104U. S. MORTGAGE CORP104WACHOVIA MORTGAGE CORPORATION104WACHOVIA MORTGAGE CORPORATION104WASHINGTON MUTUAL BANK6WASHINGTON MUTUAL BANK, FA1WASHINGTON MUTUAL BANK, FA246CHANNEL)11Unavailable313OUNTRYWIDE MORTGAGE VENTURES, COMPANY9LLC10CRESCENT MORTGAGE COMPANY10DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A11FIFTH THIRD BANK8FRANKLIN BANK, SSB4GOLDMAN SACHS MORTGAGE COMPANY19GUARANTY BANK F.S.B6HOMEBANC MORTGAGE CORPORATION11	FUNDING CORPORATION         2         \$238,179.37           PHH MORTGAGE         2         \$244,950.06           CORPORATION DBA DEL         5         \$640,655.73           WEB FINANCE         5         \$640,655.73           PULTE MORTGAGE, L.L.C         5         \$657,310.04           SAFE CREDIT UNION         4         \$490,705.12           SOUTHTRUST MORTGAGE         2         \$254,394.36           CORPORATION         2         \$254,394.36           SUNTRUST MORTGAGE         2         \$254,394.36           SUNTRUST MORTGAGE         2         \$254,394.36           SUNTRUST MORTGAGE INC         38         \$4,684,029.29           TEXAS STATE BANK         17         \$2,069,269.48           TEXAS STATE BANK         1         \$128,863.65           U. S. MORTGAGE CORP         10         \$1,151,644.32           WACHOVIA MORTGAGE         104         \$13,045,602.20           WASHINGTON MUTUAL         6         \$740,316.55           WASHINGTON MUTUAL         1         \$139,175.68           WASHINGTON MUTUAL         8         \$139,175.68           WASHINGTON MUTUAL         8         \$14,043,602.20           Unavailable         313         \$38,482,645.08	FUNDING CORPORATION         2         \$238,179.37         0.06%           PHH MORTGAGE CORPORATION         2         \$244,950.06         0.07%           PULTE MORTGAGE CORPORATION DBA DEL         5         \$640,655.73         0.17%           WEB FINANCE         5         \$640,655.73         0.17%           PULTE MORTGAGE, L.L.C         5         \$657,310.04         0.18%           SAFE CREDIT UNION         4         \$490,705.12         0.13%           SOUTHTRUST MORTGAGE CORPORATION         2         \$254,394.36         0.07%           SUNTRUST MORTGAGE CORPORATION         2         \$254,394.36         0.07%           SUNTRUST MORTGAGE COMPANY         106         \$12,626,645.48         3.43%           MORTGAGE COMPANY         106         \$12,626,645.48         3.43%           U.S.MORTGAGE CORP         10         \$1,151,644.32         0.31%           WASCHOVIA MORTGAGE CORPORATION         104         \$13,045,602.20         3.54%           WASHINGTON MUTUAL BANK, FA         6         \$740,316.55         0.2%           WASHINGTON MUTUAL BANK, FA (DEDICATED         246         \$29,473,989.60         8%           WASHINGTON MUTUAL BANK, FA         313         \$338,482,645.08         8.52%           Unavailable <td>FUNDING CORPORATION         2         \$238,179.37         0.06% 0         \$0.00           PHH MORTGAGE CORPORATION         2         \$244,950.06         0.07% 0         \$0.00           PULTE MORTGAGE CORPORATION DBA DEL         5         \$640,655.73         0.17% 0         \$0.00           PULTE MORTGAGE, LLLC         5         \$657,310.04         0.18% 0         \$0.00           SOUTHTRUST MORTGAGE CORPORATION         4         \$490,705.12         0.13% 0         \$0.00           SOUTHTRUST MORTGAGE CORPORATION         2         \$254,394.36         0.07% 0         \$0.00           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00           TEXAS BANK         17         \$2,069,269.48         0.56% 0         \$0.00           U.S. MORTGAGE CORP         10         \$11,51,644.32         0.31% 0         \$0.00           WACHOVIA MORTGAGE CORPORATION         104         \$13,045,602.20         3.54% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$740,316.55         0.2% 0         \$0.00           WASHINGTON MUTUAL BANK, FA (DEDICATED         246         \$29,473,989.60         \$8% 0</td> <td>FUNDING CORPORATION         2         \$238,179.37         0.06% 0         \$0.00         NA           PHH MORTGAGE         2         \$244,950.06         0.07% 0         \$0.00         NA           PULTE MORTGAGE         5         \$640,655.73         0.17% 0         \$0.00         NA           PULTE MORTGAGE, LL.C         5         \$640,655.73         0.17% 0         \$0.00         NA           PULTE MORTGAGE, LL.C         5         \$657,310.04         0.18% 0         \$0.00         NA           SAFE CREDIT UNION         4         \$490,705.12         0.13% 0         \$0.00         NA           SOUTHTRUST MORTGAGE         2         \$254,394.36         0.07% 0         \$0.00         NA           SUNTRUST MORTGAGE         106         \$12,626,645.48         3.43% 0         \$0.00         NA           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00         NA           TEXAS STATE BANK         1         \$128,863.65         0.03% 0         \$0.00         NA           WASHINGTON MUTUAL         6         \$740,316.55         0.2% 0         \$0.00         NA           WASHINGTON MUTUAL         1         \$139,175.68         0.04% 0         \$0.00         NA</td>	FUNDING CORPORATION         2         \$238,179.37         0.06% 0         \$0.00           PHH MORTGAGE CORPORATION         2         \$244,950.06         0.07% 0         \$0.00           PULTE MORTGAGE CORPORATION DBA DEL         5         \$640,655.73         0.17% 0         \$0.00           PULTE MORTGAGE, LLLC         5         \$657,310.04         0.18% 0         \$0.00           SOUTHTRUST MORTGAGE CORPORATION         4         \$490,705.12         0.13% 0         \$0.00           SOUTHTRUST MORTGAGE CORPORATION         2         \$254,394.36         0.07% 0         \$0.00           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00           TEXAS BANK         17         \$2,069,269.48         0.56% 0         \$0.00           U.S. MORTGAGE CORP         10         \$11,51,644.32         0.31% 0         \$0.00           WACHOVIA MORTGAGE CORPORATION         104         \$13,045,602.20         3.54% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$740,316.55         0.2% 0         \$0.00           WASHINGTON MUTUAL BANK, FA (DEDICATED         246         \$29,473,989.60         \$8% 0	FUNDING CORPORATION         2         \$238,179.37         0.06% 0         \$0.00         NA           PHH MORTGAGE         2         \$244,950.06         0.07% 0         \$0.00         NA           PULTE MORTGAGE         5         \$640,655.73         0.17% 0         \$0.00         NA           PULTE MORTGAGE, LL.C         5         \$640,655.73         0.17% 0         \$0.00         NA           PULTE MORTGAGE, LL.C         5         \$657,310.04         0.18% 0         \$0.00         NA           SAFE CREDIT UNION         4         \$490,705.12         0.13% 0         \$0.00         NA           SOUTHTRUST MORTGAGE         2         \$254,394.36         0.07% 0         \$0.00         NA           SUNTRUST MORTGAGE         106         \$12,626,645.48         3.43% 0         \$0.00         NA           SUNTRUST MORTGAGE INC         38         \$4,684,029.29         1.27% 0         \$0.00         NA           TEXAS STATE BANK         1         \$128,863.65         0.03% 0         \$0.00         NA           WASHINGTON MUTUAL         6         \$740,316.55         0.2% 0         \$0.00         NA           WASHINGTON MUTUAL         1         \$139,175.68         0.04% 0         \$0.00         NA

-	NATIONAL CITY MORTGAGE COMPANY		!				
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	1	\$143,840.31	0.07% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55% 0	) \$0.00		
	STAR FINANCIAL GROUP, INC	4					
	SUNTRUST MORTGAGE INC	5					
	TEXAS BANK	3	\$372,054.62	0.18%0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	, ,				
·	Unavailable		\$64,894,556.69				1
Total	/	1,620	\$208,686,805.00	100%0	\$0.00	0	\$0
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8% 0	) \$0.00	NA 0	\$0
	CITIMORTGAGE, INC	6	\$808,036.68	0.89% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07% 0	\$0.00	NA0	\$0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69% 0			
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	585	. , ,				
	PULTE MORTGAGE, L.L.C	2	\$272,222.56	0.3%0	\$0.00	NA 0	\$(
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	3					
·	Unavailable	59			1		
Total	/	698	\$92,986,734.00	100%0	\$0.00	0	\$0
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35% 0	) \$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%0	\$0.00	NA 0	\$

	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0	\$0
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	111			0	\$0.00		П	\$0
	SUNTRUST MORTGAGE INC	2	\$274,944.59	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	5	\$692,954.98	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	0	\$0
Total		782	\$110,534,821.00	100%	0	\$0.00		0	\$0
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC	1	\$135,601.68	0.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	0	\$0.00	NA	0	\$0

31416VFR0		45	\$6,727,136.63	3.57%	0.00	NA	0 5
Total		1,0/9	\$273,547,774.00	100%	0 \$0.00		0 5
Tatal	Unavailable		\$38,778,279.68 \$273 547 774 00	12.27%		NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141		7.64%(		NA	
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0.00	NA	0 5
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0 \$0.00	NA	0 5
	WACHOVIA MORTGAGE CORPORATION	58		3.21%		NA	
	U.S. MORTGAGE CORP	1		0.06%		NA	
	U. S. MORTGAGE CORP	7		0.4%		NA	
	TEXAS BANK	15		0.83%		NA	
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC	66 19		3.54%		NA NA	
	CORPORATION STERLING CAPITAL	1	¢1.7,007.102	0.06%		NA	
	SAFE CREDIT UNION SOUTHTRUST MORTGAGE						
	SAFE CREDIT UNION	1		0.05%		NA	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE, L.L.C	4	, , , , , ,	0.21%		NA NA	
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0 \$0.00	NA	0 5
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0.00	NA	0 5
	HOMEOWNERS MORTGAGE ENTERPRISES INC	19	\$2,719,887.74	1.02%	0.00	NA	0 5
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0.00	NA	0 5
	GUARANTY RESIDENTIAL LENDING, INC	3		0.16%		NA	
	GUARANTY BANK F.S.B	1		0.06%	1 1	NA	
	SERVICES FRANKLIN BANK, SSB	14		0.76%		NA NA	
	CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	12		0.66%		NA	
	COUNTRYWIDE HOME LOANS, INC	3	\$397,658.81	0.15%	0 \$0.00	NA	0 5
	CITIMORTGAGE, INC	14	\$2,061,302.41	0.77%	0 \$0.00	NA	0 5
	CENTURY MORTGAGE CORPORATION	1	. ,	0.05%		NA	

ADVEST MODICAGE	1	1						ſ
COMPANY	<u> </u> '							
CITIMORTGAGE, INC	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	6		1 1	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	19				\$0.00			\$0
GUARANTY BANK F.S.B	3	, ,			\$0.00			\$0
LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION		. , ,			\$0.00			\$0
PULTE MORTGAGE, L.L.C	3	\$479,033.80	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	2	\$297,803.22	0.16%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$156,189.01	0.08%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	\$0
Unavailable	-				\$0.00			\$0
	1,261	\$191,898,045.00	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	0	\$0.00	NA	0	\$(
SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B LA GRANGE STATE BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC SUNTRUST MORTGAGE INC WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	COMPANYICITIMORTGAGE, INC17COUNTRYWIDE11LLC9COMPANY9FIFTH THIRD BANK6FRANKLIN BANK, SSB7GOLDMAN SACHS19MORTGAGE COMPANY19GUARANTY BANK F.S.B3LA GRANGE STATE BANK1NATIONAL CITY2MORTGAGE COMPANY22PHH MORTGAGE646CORPORATION646CORPORATION2PULTE MORTGAGE, L.L.C3SOVEREIGN BANK, A9FEDERAL SAVINGS BANK2SUNTRUST MORTGAGE INC1WACHOVIA MORTGAGE44CORPORATION42WASHINGTON MUTUAL42BANK42WASHINGTON MUTUAL42BANK393LARVEST MORTGAGE5COUNTRYWIDE7MORTGAGE VENTURES,7LLC12NATIONAL CITY2MORTGAGE COMPANY2PHH MORTGAGE5COUNTRYWIDE7MORTGAGE VENTURES,7LLC12NATIONAL CITY2MORTGAGE COMPANY2PHH MORTGAGE570SA MORTGAGE SERVICES,3LLC3	COMPANYICITIMORTGAGE, INC17\$2,607,810.85COUNTRYWIDE11\$1,681,457.45LLC11\$1,681,457.45CRESCENT MORTGAGE9\$1,371,014.27FIFTH THIRD BANK6\$912,455.56FRANKLIN BANK, SSB7\$1,085,709.28GOLDMAN SACHS19\$2,934,166.68MORTGAGE COMPANY19\$2,934,166.68GUARANTY BANK F.S.B3\$473,423.84LA GRANGE STATE BANK1\$145,864.01NATIONAL CITY2\$332,435.58PHH MORTGAGE646\$98,512,862.93CORPORATION21\$479,033.80SOVEREIGN BANK, A9\$1,335,802.06FEDERAL SAVINGS BANK9\$1,335,802.06STAR FINANCIAL GROUP, INC12\$297,803.22SUNTRUST MORTGAGE INC1\$156,189.01WACHOVIA MORTGAGE44\$6,565,461.83CORPORATION42\$6,417,461.32WASHINGTON MUTUAL BANK, FA42\$6,417,461.32WASHINGTON MUTUAL BANK, FA41\$162,953.31Unavailable393\$59,699,003.37ARVEST MORTGAGE COMPANY5\$784,821.18COUNTRYWIDE MORTGAGE VENTURES, ILC7\$1,112,051.79LLC12\$1,886,676.67MATIONAL CITY MORTGAGE COMPANY2\$332,373.90MORTGAGE COMPANY2\$332,373.90PHH MORTGAGE CORPORATION570\$89,971,540.13SA MORTGAGE SERVICES, LLC3\$480,123.58 <td>COMPANY         Image: Comparison of the system of the</td> <td>COMPANY         Image: company intermediate interme</td> <td>COMPANY         Image: constraint of the state of t</td> <td>COMPANY         -         -         -           CITIMORTGAGE, INC         17         \$2,607,810.85         1.39% 0         \$0.00         NA           COUNTRYWIDE         11         \$1,681,457.45         0.89% 0         \$0.00         NA           CRESCENT MORTGAGE         9         \$1,371,014.27         0.73% 0         \$0.00         NA           CIDMAN SACHS         6         \$912,455.56         0.48% 0         \$0.00         NA           GOLDMAN SACHS         19         \$2,934,166.68         1.56% 0         \$0.00         NA           GULMAN SACHS         1         \$145,864.01         0.08% 0         \$0.00         NA           GUARANTY BANK F.S.B         3         \$473,423.84         0.25% 0         \$0.00         NA           MORTGAGE COMPANY         2         \$332,435.58         0.18% 0         \$0.00         NA           MATIONAL CITY         2         \$322,435.58         0.18% 0         \$0.00         NA           PHH MORTGAGE, L.L.C         3         \$479,033.80         0.25% 0         \$0.00         NA           SOVEREIGN BANK, A         9         \$1,335,802.06         0.11% 0         \$0.00         NA           SUNTRUST MORTGAGE INC         1         \$1</td> <td>COMPANY         Image: company state in the image: com</td>	COMPANY         Image: Comparison of the system of the	COMPANY         Image: company intermediate interme	COMPANY         Image: constraint of the state of t	COMPANY         -         -         -           CITIMORTGAGE, INC         17         \$2,607,810.85         1.39% 0         \$0.00         NA           COUNTRYWIDE         11         \$1,681,457.45         0.89% 0         \$0.00         NA           CRESCENT MORTGAGE         9         \$1,371,014.27         0.73% 0         \$0.00         NA           CIDMAN SACHS         6         \$912,455.56         0.48% 0         \$0.00         NA           GOLDMAN SACHS         19         \$2,934,166.68         1.56% 0         \$0.00         NA           GULMAN SACHS         1         \$145,864.01         0.08% 0         \$0.00         NA           GUARANTY BANK F.S.B         3         \$473,423.84         0.25% 0         \$0.00         NA           MORTGAGE COMPANY         2         \$332,435.58         0.18% 0         \$0.00         NA           MATIONAL CITY         2         \$322,435.58         0.18% 0         \$0.00         NA           PHH MORTGAGE, L.L.C         3         \$479,033.80         0.25% 0         \$0.00         NA           SOVEREIGN BANK, A         9         \$1,335,802.06         0.11% 0         \$0.00         NA           SUNTRUST MORTGAGE INC         1         \$1	COMPANY         Image: company state in the image: com

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	BANK								
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	\$(
Total		665	\$104,943,665.00	100%	0	\$0.00		0	\$
			¢100.054.05	0.100	0	<b>\$0.00</b>	27.4	0	<b>.</b>
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0	\$(
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	\$(
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	\$(
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0	\$0
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	\$(
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	\$(
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC	10	\$572,646.95	0.83%	0	\$0.00	NA		\$(
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA	0	\$(
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA	0	\$(
	U. S. MORTGAGE CORP	2	\$148,682.41	0.22%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	\$(
Total		1,222	\$69,435,757.00	100%	0	\$0.00		0	\$(
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	\$(
517107105	ARVEST MORTGAGE COMPANY	633				\$0.00	NA		<u>\$</u> (

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CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%(	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96% (	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45% (	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	\$0.00	NA	0
CITIMORTGAGE, INC	50	\$2,849,493.66	0.85% (	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	8	\$415,626.92	0.12% (	) \$0.00	NA	0
COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05% (	\$0.00	NA	0
CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06% (	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%(	\$0.00	NA	0
FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56% (	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$61,154.21	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC	11	\$609,064.03	0.18%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	2	\$142,184.97	0.04% (	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	81	\$5,001,706.41	1.49% (	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	\$0.00	NA	0
NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%(	\$0.00	NA	0
 OHIO SAVINGS BANK	10	\$530,899.19	0.16%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2% (	\$0.00	NA	0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04% (	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1					
 PULTE MORTGAGE, L.L.C	1		0.02%	1		
 SAFE CREDIT UNION	4	\$254,380.32	0.08% (	\$0.00		
	6	\$361,371.14	0.11%	\$0.00	NA	0

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	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	) \$(
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	0       NA       0         0       NA	) \$(
	SUNTRUST MORTGAGE INC	86	\$5,486,292.82	1.63%	0	\$0.00		D \$0
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	D \$(
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	D \$(
	U. S. MORTGAGE CORP	11	\$608,086.57	0.18%	0	\$0.00	NA	D \$0
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	) \$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	0	\$0.00	NA	) \$(
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0 \$0
Total		5,866	\$339,804,282.00	100%	0	\$0.00		D \$
31416VFV1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	) \$(
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	) \$(
	CITIMORTGAGE, INC	36	\$1,990,990.67	1.29%	0	\$0.00	NA	) \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	) \$(
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	) \$(
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	) \$(
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	) \$0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	) \$(
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	) \$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	) \$(
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	3	\$186,312.66	0.12%	0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	) \$(
		3	\$191,400.91	0.12%	0	\$0.00	NA	) \$(

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	SA MORTGAGE SERVICES, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	EIGN BANK, A AL SAVINGS BANK17REIGN BANK, A AL SAVINGS BANK17SUST MORTGAGE INC7BANK4RUST MORTGAGE INC7BANK4RANCH BANKING RUST COMPANY11OVIA MORTGAGE DRATION116INGTON MUTUAL FA105INGTON MUTUAL FA5Jable754OVIA MORTGAGE ANY OF NEW JERSEY,5OVANTAGE GAGE, LLC2JS FEDERAL GS BANK1ST FARM CREDIT 	\$1,622,699.23	1.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$385,440.22	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA		. ,					$\square$	\$0
	Unavailable							0	\$0
Total		2,564	\$156,226,215.00	100%	0	\$0.00	ļ!	0	\$0
		<b> </b> '	<b>↓</b> '	<b></b> '	Ц	 	ļ!	Ц	
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$897,557.84	1.55%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC	1	\$147,872.86	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09					Ш	\$0
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20					$\square$	\$(
	BANK OF LENOX	1	\$171,689.82						\$(
	BANK OF MISSISSIPPI	1	\$121,182.25	1	-			_	\$(
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	. , ,					$\square$	\$0
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL	1 25	\$121,182.25 \$132,418.52 \$1,281,223.91 \$164,830.86 \$4,134,794.11	0.21% 0.23% 2.22% 0.29% 7.16%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	

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	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C	2	\$266,899.04	0.46%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00			\$0.00		0	\$0
	CITYWIDE BANK	4	\$599,696.93	1.04%	-	\$0.00			\$0
	COLUMBIA EQUITIES LTD	1	\$191,705.10	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$285,935.79			\$0.00			\$0
	CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%		\$0.00			\$0
	DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36				NA	0	\$0
	DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	3	\$371,383.12	0.64%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	5	\$738,319.04		_	\$0.00			\$0
	EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0	\$C

-				-		1
FIRST FINANCIAL	5	\$732,448.88	1.27%	0 \$0.00	) NA	0 \$0
	2	\$339 708 58	0 59%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE						
COMPANY INC	1	\$139,576.95	0.24%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	2	\$235,789.72	0.41%	0 \$0.00	) NA	0 \$0
AND TRUST COMPANY	1	\$129,745.65	0.22%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK IN	1	\$237 951 20	0.41%	n <b>\$0.00</b>	) NA	0 \$0
	1	<i>ψ231,93</i> 1.20	0.4170	φ0.00	, 1171	<b>0</b> \$0
	1	\$160,688.15	0.28%	0 \$0.00	) NA	0 \$0
HUDSON	2	\$325,279.19	0.56%	0 \$0.00	) NA	0 \$0
FIRST SOUTHERN	1	\$141 675 57	0.25%	50.00	) NA	0 \$0
NATIONAL BANK	1	ψ171,073.37	0.2370	φ0.00		<b>J</b>
	9	\$1,542,199.38	2.67%	0 \$0.00	) NA	0 \$0
			0.0.0			0 0
CREDIT UNION	1	\$152,441.35	0.26%	0 \$0.00	) NA	0 \$0
FULTON BANK	8	\$1,307,906.07	2.27%	0 \$0.00	) NA	0 \$0
GARDINER SAVINGS	2	\$292.827.25	0.51%	\$0.00	) NA	0 \$0
	1	\$128,041.88	0.22%	0 \$0.00	) NA	
UNION	1	\$157,513.27	0.27%	0 \$0.00	) NA	0 \$0
GREATER NEVADA	1	\$119,651.53	0.21%	0 \$0.00	) NA	0 \$0
UNION	1	\$78,898.18	0.14%	0 \$0.00	) NA	0 \$0
GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT	1	\$151.278.55	0.26%	0 \$0.00	) NA	0 \$0
		++, <b>-</b> / 0.00		+0.00		- +0
	1	\$133,853.47	0.23%	0 \$0.00	) NA	0 \$0
HANCOCK MORTGAGE	_	ф <b>7</b> 20.072.22	1.05%			0 **
COMPANY	5	\$730,862.23	1.27%	U \$0.00	NA NA	0 \$0
HOME FEDERAL SAVINGS	3	\$481.225.28	0.83%	\$0.00	) NA	0 \$0
		÷••••••••••		+0.00		- +0
	5	\$716,985.94	1.24%	0 \$0.00	) NA	0 \$0
HOME STATE BANK	1	\$130,484.40	0.23%	0 \$0.00	) NA	0 \$0
HOMESTEAD BANK	2	\$265,822.14				
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$211,599.60				
	<ul> <li>CARIBBEAN CORPORATION</li> <li>FIRST INTERSTATE BANK</li> <li>FIRST MORTGAGE</li> <li>COMPANY INC</li> <li>FIRST NATIONAL BANK</li> <li>ALASKA</li> <li>FIRST NATIONAL BANK</li> <li>ALASKA</li> <li>FIRST NATIONAL BANK</li> <li>AND TRUST COMPANY</li> <li>FIRST NATIONAL BANK IN</li> <li>CANNON FALLS</li> <li>FIRST NATIONAL BANK OF</li> <li>CHESTER COUNTY</li> <li>FIRST NATIONAL BANK OF</li> <li>CHESTER COUNTY</li> <li>FIRST SOUTHERN</li> <li>NATIONAL BANK</li> <li>FIRST SOUTHERN</li> <li>NATIONAL BANK</li> <li>FIRST SOUTHERN</li> <li>NATIONAL BANK</li> <li>FIRST TECHNOLOGY</li> <li>CREDIT UNION</li> <li>FORT JACKSON FEDERAL</li> <li>CREDIT UNION</li> <li>FULTON BANK</li> <li>GARDINER SA VINGS</li> <li>INSTITUTION FSB</li> <li>GATEWAY BUSINESS BANK</li> <li>GREATER NEVADA</li> <li>MORTGAGE SERVICES</li> <li>GREENWOOD CREDIT</li> <li>UNION</li> <li>GREATER NEVADA</li> <li>MORTGAGE SERVICES</li> <li>GREENWOOD CREDIT</li> <li>UNION</li> <li>GRADIAN MORTGAGE</li> <li>COMPANY INC</li> <li>HANCOCK MORTGAGE</li> <li>COMPANY INC</li> <li>HANCOCK MORTGAGE</li> <li>COMPANY INC</li> <li>HOME FEDERAL SAVINGS</li> <li>BANK</li> <li>HOME FINANCING CENTER</li> <li>INC</li> <li>HOME STATE BANK</li> </ul>	CARIBBEAN CORPORATION3FIRST INTERSTATE BANK2FIRST MORTGAGE1COMPANY INC1FIRST NATIONAL BANK2FIRST NATIONAL BANK2ALASKA1FIRST NATIONAL BANK1ALASKA1FIRST NATIONAL BANK1AND TRUST COMPANY1FIRST NATIONAL BANK IN CANNON FALLS1FIRST NATIONAL BANK OF CHESTER COUNTY1FIRST NATIONAL BANK OF HUDSON2FIRST SOUTHERN 	CARIBBEAN CORPORATION5\$732,448.88FIRST INTERSTATE BANK2\$339,708.58FIRST MORTGAGE COMPANY INC1\$1139,576.95FIRST NATIONAL BANK1\$118,621.84FIRST NATIONAL BANK2\$235,789.72ALASKA2\$235,789.72FIRST NATIONAL BANK1\$129,745.65FIRST NATIONAL BANK1\$129,745.65FIRST NATIONAL BANK OF CHESTER COUNTY1\$160,688.15FIRST NATIONAL BANK OF CHESTER COUNTY2\$325,279.19HUDSON2\$325,279.19FIRST NATIONAL BANK OF HUDSON2\$325,279.19FIRST SOUTHERN HUDSON1\$141,675.57FIRST TECHNOLOGY CREDIT UNION9\$1,542,199.38FORT JACKSON FEDERAL CREDIT UNION1\$152,441.35FULTON BANK8\$1,307,906.07GARDINER SAVINGS INSTITUTION FSB2\$292,827.25GATEWAY BUSINESS BANK MORTGAGE SERVICES1\$119,651.53GREATER NEVADA MORTGAGE SERVICES1\$119,651.53GREATER NEVADA MORTGAGE SERVICES1\$151,278.55GRUP ONE MORTGAGE COMPANY INC1\$151,278.55HANCOCK MORTGAGE COMPANY5\$730,862.23HOME FEDERAL CREDIT UNION1\$133,853.47HANCOCK MORTGAGE COMPANY5\$716,985.94HOME FEDERAL SAVINGS BANK3\$481,225.28HOME FINANCING CENTER INC5\$716,985.94HOME STATE BANK1\$130,484.40HOME S	CARIBBEAN CORPORATION         5         \$/32,448.88         1.27%           FIRST INTERSTATE BANK         2         \$339,708.58         0.59%           FIRST MORTGAGE         1         \$113,576.95         0.24%           FIRST NATIONAL BANK         1         \$118,621.84         0.21%           FIRST NATIONAL BANK         2         \$235,789.72         0.41%           FIRST NATIONAL BANK         1         \$129,745.65         0.22%           FIRST NATIONAL BANK         1         \$237,951.20         0.41%           FIRST NATIONAL BANK OF         1         \$160,688.15         0.28%           FIRST NATIONAL BANK OF         2         \$325,279.19         0.56%           HUDSON         1         \$141,675.57         0.25%           FIRST SOUTHERN         1         \$141,675.57         0.25%           FIRST TECHNOLOGY         9         \$1,542,199.38         2.67%           FORT JACKSON FEDERAL         1         \$152,441.35         0.26%           FULTON BANK         8         \$1,307,906.07         2.27%           GARDINER SAVINGS         2         \$292,827.25         0.51%           INSTITUTION FSB         2         \$292,827.25         0.51%           GARAITE STATE CRE	CARIBBEAN CORPORATION         5         \$7/32,448.88         1.27%,0         \$30.00           FIRST INTERSTATE BANK         2         \$339,708.58         0.59%,0         \$0.00           FIRST MORTGAGE         1         \$139,576.95         0.24%,0         \$0.00           FIRST NATIONAL BANK         1         \$118,621.84         0.21%,0         \$0.00           FIRST NATIONAL BANK         2         \$235,789.72         0.41%,0         \$0.00           FIRST NATIONAL BANK         1         \$237,951.20         0.41%,0         \$0.00           FIRST NATIONAL BANK IN         1         \$237,951.20         0.41%,0         \$0.00           FIRST NATIONAL BANK OF         1         \$160,688.15         0.28%,0         \$0.00           FIRST NATIONAL BANK OF         2         \$3325,279.19         0.56%,0         \$0.00           FIRST NATIONAL BANK OF         2         \$325,279.19         0.56%,0         \$0.00           FIRST SOUTHERN         1         \$141,675.57         0.25%,0         \$0.00           FIRST TECHNOLOGY         9         \$1,542,199.38         2.67%,0         \$0.00           GARDINER SAVINGS         2         \$292,827.25         0.51%,0         \$0.00           GAATEWAY BUSINESS BANK         \$1	CARIBBEAN CORPORATION         5         \$ \$ \$ 32,448.88         1.27%0         \$ \$0.00         NA           FIRST INTERSTATE BANK         2         \$339,708.58         0.59%0         \$0.00         NA           FIRST MORTGAGE         1         \$1139,576.95         0.24%0         \$0.00         NA           FIRST NATIONAL BANK         1         \$118,621.84         0.21%0         \$0.00         NA           FIRST NATIONAL BANK         2         \$235,789.72         0.41%0         \$0.00         NA           FIRST NATIONAL BANK         1         \$129,745.65         0.22%0         \$0.00         NA           FIRST NATIONAL BANK IN         1         \$237,951.20         0.41%0         \$0.00         NA           FIRST NATIONAL BANK OF         1         \$160,688.15         0.28%0         \$0.00         NA           FIRST NATIONAL BANK OF         2         \$325,279.19         0.56%0         \$0.00         NA           FIRST TECHNOLOGY         9         \$1,542,199.38         2.67%0         \$0.00         NA           FORT JACKSON FEDERAL         1         \$152,441.35         0.26%0         \$0.00         NA           GATEWAY BUSINESS BANK         1         \$128,641.88         0.22%0         \$0.00

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INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67% (	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27% 0	\$0.00	NA	0 \$0
LA GRANGE STATE BANK	1	\$143,253.53	0.25% 0	\$0.00	NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38% (	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$210,191.42	0.36% (	\$0.00	NA	0 \$0
 MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3% (	\$0.00	NA	0 \$0
 MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24% 0	\$0.00	NA	0 \$0
 MERRILL MERCHANTS BANK	1	\$122,220.19	0.21% 0	\$0.00	NA	0 \$0
 MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29% 0	\$0.00	NA	0 \$0
 MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50				
 MID-STATE BANK	2	\$346,710.34	0.6% 0	\$0.00	NA	0 \$0
 MIDWEST LOAN SERVICES INC	2	\$244,910.36	0.42% 0	\$0.00	NA	0 \$0
 MITCHELL MORTGAGE COMPANY	1	\$141,972.44				
 MONSON SAVINGS BANK	1	\$169,814.65	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%0	\$0.00	NA	0 \$0
 MORTGAGE AMERICA, INC	2	\$334,464.68	0.58% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$163,400.36	0.28% 0	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,038.95	0.34% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25% 0	\$0.00	NA	
 NORTH FORK BANK	1	\$158,764.09	0.28% 0	\$0.00	NA	0 \$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93% (	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37% 0	\$0.00	NA	0 \$0

NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$46,870.00	0.08% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24% 0			
OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29% 0	\$0.00	NA	0 \$0
OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29% 0	\$0.00	NA	0 \$0
 PATELCO CREDIT UNION	2	\$316,226.12	0.55% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23% 0	\$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%0	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%0	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43% 0	\$0.00	NA	0 \$0
QUAKER CITY BANK	1	\$237,134.94	0.41%0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%0	\$0.00	NA	0 \$0
SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26% 0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	1	\$181,988.65	0.32% 0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%0	\$0.00	NA	
SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	1	\$125,560.33	0.22% 0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	1	\$162,804.07	0.28% 0	Ĩ	NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23% 0	\$0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24% 0	\$0.00	NA	0 \$0
 TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39% 0	\$0.00	NA	0 \$0

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	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0 \$0.00	NA	0 \$0
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0 \$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0 \$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0 \$0.00	NA	0 \$0
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0 \$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0 \$0.00	NA	0 \$0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%		NA	
	UNITED BANK, N.A	1	\$138,571.39	0.24%	0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0.00 0	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0.00\$	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0.00 0	NA	0 \$0
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0.00 \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0 \$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0 \$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0.00\$	NA	0 \$0
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0.00	NA	- I
	Unavailable	21	\$3,186,281.03	2.7%	0.00	NA	
Total		382	\$59,370,426.00	100%	0 \$0.00	(	0 \$0
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	\$5,994,534.30	1.48%	0 \$0.00	NA	0 \$0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0.00 0	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0 \$0.00	NA	0 \$0
		3	\$707,016.97	0.17%	0.00 \$0.00	NA	0 \$0

ABN AMRO MORTGAGE GROUP, INC						
ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05% 0	\$0.00	NA	0 5
ADAMS FIRST FINANCIAL INC	1	\$141,183.95	0.03% 0	\$0.00	NA	0 5
ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19% 0	\$0.00	NA	0 5
ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14% 0	\$0.00	NA	
 AF BANK	2	\$263,738.23	0.07% 0	\$0.00	NA	0 5
AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24% 0	\$0.00	NA	0 5
ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15% 0	\$0.00	NA	0 5
ALLMONEY MORTGAGE BANKERS, INC	1	\$121,913.38	0.03% 0	\$0.00	NA	
ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34% 0	\$0.00	NA	0 5
AMARILLO NATIONAL BANK	5	\$770,729.32	0.19% 0	\$0.00	NA	0 5
AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27% 0	\$0.00	NA	0 5
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43% 0	\$0.00	NA	0 5
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16% 0	\$0.00	NA	0 5
AMERICAN HOME FUNDING INC	1	\$157,415.78	0.04%0	\$0.00	NA	0 5
AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25% 0	\$0.00	NA	0 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK	1	\$259,985.29	0.06% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B	1	\$256,739.13	0.06% 0	\$0.00	NA	0 9
AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%0	\$0.00	NA	0 5
AMERIHOME MORTGAGE CORPORATION	2	\$268,452.17	0.07%0	\$0.00	NA	0 5
AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04% 0	\$0.00	NA	0 5
ANCHORBANK FSB	17	\$2,552,453.17	0.63% 0	\$0.00	NA	0 5
ANCHORBANK SSB	1	\$144,880.58	0.04% 0	\$0.00		
	2	1	0.07% 0	\$0.00		

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED CREDIT						
UNION	3	\$432,106.30	0.11% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC	52	\$7,794,895.07	1.93% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06% 0	\$0.00	NA	0 \$
ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$189,525.62	0.05%0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$126,017.58	0.03% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	5	\$821,095.50	0.2%0	\$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14% 0	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	10	\$1,819,371.01	0.45% 0	\$0.00	NA	
BANK CALUMET, N.A	4	\$572,981.09	0.14%0	\$0.00	NA	0 \$
BANK CENTER FIRST	1	\$161,415.68	0.04%0	\$0.00	NA	
BANK MUTUAL	6	\$874,855.32	0.22%0	\$0.00	NA	
BANK OF AMERICA NA	1	\$262,581.04	0.06%0			
BANK OF HAWAII	9	\$1,772,472.41	0.44%0	\$0.00	NA	0 \$
BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04% 0			
BANK OF LENOX	1	\$182,826.32	0.05%0	\$0.00	NA	
BANK OF MISSISSIPPI	6	\$804,687.74	0.2%0			
BANK OF NEWPORT	3	\$490,812.32	0.12%0			
BANK OF STANLY	4	\$633,387.79	0.16%0			
BANK OF THE CASCADES	1	\$205,111.54	0.05%0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99% 0		NA	
BANKIOWA	2	\$249,753.42	0.06%0		NA	
BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%0		NA	
BELLCO CREDIT UNION	3	\$534,770.03	0.13%0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25% 0	\$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28% 0	\$0.00	NA	0 \$
BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03% 0	\$0.00	NA	0 \$
BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13% 0	\$0.00	NA	0 \$

1					<b></b>	1	<b>1</b> 1	
BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC	2	\$253,439.16	0.06%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO	1	\$131,608.68	0.03%	0	\$0.00	NA	0	\$0
BSI FINANCIAL SERVICES, INC	1	\$137,014.71	0.03%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C	22	\$3,325,903.46	0.82%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP	2	\$407,166.38	0.1%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$125,906.13		-		NA	0	
CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA	0	\$C
CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNIONBOSTON FEDERALSAVINGS BANKBOTTOMLINE MORTGAGE,INCBROCKTON CREDIT UNIONBRYN MAWR TRUSTCOMPANY THEBSB BANK & TRUST COBSI FINANCIAL SERVICES,INCBUSEY BANKBUTTE COMMUNITY BANKCAPE COD FIVE CENTSSAVINGS BANKCAPE COD FIVE CENTSSAVINGS BANKCAPE COD FIVE CENTSSAVINGS BANKCAPTAL CENTER, L.L.CCBC FEDERAL CREDITUNIONCENTRAL BANK OF PROVOCENTRAL MORTGAGECOMPANYCENTRAL ONE FEDERALCREDIT UNIONCENTRAL PACIFIC BANKCENTRAL PACIFIC BANKCFCU COMMUNITY CREDITUNIONCHARTER ONE MORTGAGECORPCHEWY CHASE BANK FSB -DEDICATED CHANNELCITADEL FEDERAL CREDITUNIONCITIZENS BANK OFCAMPBELL COUNTYBANKCITIZENS FIRST NATIONALBANK OF STORM LAKECITIZENS NATIONAL BANK,CITIZENS NATIONAL BANK,	CREDIT UNION67BOSTON FEDERAL SAVINGS BANK3BOTTOMLINE MORTGAGE, INC2BROCKTON CREDIT UNION15BRYN MAWR TRUST COMPANY THE13BSB BANK & TRUST CO1BSI FINANCIAL SERVICES, INC1BUSEY BANK1BUTTE COMMUNITY BANK2CAPE COD FIVE CENTS SAVINGS BANK7CAPE COD FIVE CENTS SAVINGS BANK7CAPTAL CENTER, LL.C22CBC FEDERAL CREDIT UNION3CENTRAL BANK OF PROVO4CENTRAL MORTGAGE COMPANY3CENTRAL MORTGAGE COMPANY3CENTRAL ONE FEDERAL CREDIT UNION3CENTRAL PACIFIC BANK1CFCU COMMUNITY CREDIT UNION3CENTRAL PACIFIC BANK1CFCU COMMUNITY CREDIT UNION3CHARTER ONE MORTGAGE CORP2CHEWY CHASE BANK FSB - DEDICATED CHANNEL5DEDICATED CHANNEL3CITIZENS BANK OF CAMPBELL COUNTY1CITIZENS FIRST NATIONAL BANK2CITIZENS MORTGAGE CORPORATION38CITIZENS NATIONAL BANK, CITIZENS NATIONAL BANK1	CREDIT UNION67\$10,649,139.87BOSTON FEDERAL SAVINGS BANK3\$629,861.36BOTTOMLINE MORTGAGE, INC2\$253,439.16BROCKTON CREDIT UNION15\$2,276,122.36BRYN MAWR TRUST COMPANY THE13\$2,310,772.15BSB BANK & TRUST CO1\$131,608.68BSI FINANCIAL SERVICES, 	CREDIT UNION         67         \$10,649,139.87         2.63%           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16%           BOTTOMLINE MORTGAGE, INC         2         \$253,439.16         0.06%           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56%           BRYN MAWR TRUST COMPANY THE         13         \$2,310,772.15         0.57%           BSB BANK & TRUST CO         1         \$113,608.68         0.03%           BUSI FINANCIAL SERVICES, INC         1         \$117,014.71         0.03%           BUTTE COMMUNITY BANK         2         \$294,773.09         0.07%           CAPE COD FIVE CENTS SAVINGS BANK         7         \$1,145,992.85         0.28%           CAPITAL CENTER, L.L.C         22         \$3,325,903.46         0.82%           CBC FEDERAL CREDIT         5         \$872,484.45         0.22%           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%           CENTRAL ONE FEDERAL CREDIT UNION         3         \$432,411.45         0.11%           CENTRAL PACIFIC BANK         1	CREDIT UNION         67         \$10,649,139.87         2.63% 0           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16% 0           BOTTOMLINE MORTGAGE, INC         2         \$253,439.16         0.06% 0           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56% 0           BRYN MAWR TRUST COMPANY THE         13         \$2,310,772.15         0.57% 0           BSB BANK & TRUST CO         1         \$131,608.68         0.03% 0           BSI FINANCIAL SERVICES, INC         1         \$137,014.71         0.03% 0           BUSEY BANK         1         \$174,338.10         0.04% 0           BUTTE COMMUNITY BANK         2         \$294,773.09         0.07% 0           CAPE COD FIVE CENTS SAVINGS BANK         7         \$1,145,992.85         0.28% 0           CENTERL LENDING, LLC         22         \$3,325,903.46         0.82% 0           CENTRAL BANK OF PROVO         4         \$609,740.81         0.15% 0           CENTRAL MORTGAGE COMPANY         27         \$4,338,535.14         1.07% 0           CENTRAL MORTGAGE CORPANY         2         \$407,166.38         0.11% 0           CENTRAL MORTGAGE CORP         2         \$407,166.38         0.11% 0           CHENTAL ACHEDERAL CREDIT U	CREDIT UNION         67         \$10.649,139.87         2.63% 0         \$0.00           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16% 0         \$0.00           BOTTOMLINE MORTGAGE, INC         2         \$253,439.16         0.06% 0         \$0.00           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56% 0         \$0.00           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56% 0         \$0.00           BSB BANK & TRUST CO         1         \$1131,608.68         0.03% 0         \$0.00           BUSEY BANK         1         \$174,338.10         0.04% 0         \$0.00           BUTE COMMUNITY BANK         2         \$294,773.09         0.07% 0         \$0.00           CAPE COD FIVE CENTS SAVINGS BANK         7         \$1,145,992.85         0.28% 0         \$0.00           CAPTTAL CENTER, LL.C         2         \$3,325,903.46         0.82% 0         \$0.00           CENTENNIAL LENDING, LLC         3         \$425,032.41         0.11% 0         \$0.00           CENTRAL MORTGAGE COMPANY         2         \$4,338,535.14         1.07% 0         \$0.00           CENTRAL MORTGAGE COMPANY         2         \$4,338,535.14         1.07% 0         \$0.00 <td< td=""><td>CREDIT UNION         67         \$10,649,139.87         2.63%0         \$0.000         NA           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16%0         \$0.000         NA           BOSTOM FEDERAL SAVINGS BANK         3         \$629,861.36         0.16%0         \$0.000         NA           BOTTOMLINE MORTGAGE, INC         2         \$2253,439.16         0.06%0         \$0.000         NA           BROX MAWR TRUST         13         \$2,310,772.15         0.57%0         \$0.000         NA           BSB BANK &amp; TRUST CO         1         \$131,608.68         0.03%0         \$0.000         NA           BUSEY BANK         1         \$174,338.10         0.04%0         \$0.000         NA           BUSEY BANK         1         \$174,338.10         0.04%0         \$0.000         NA           CAPE COD FIVE CENTS         7         \$1,145,992.85         0.28%0         \$0.000         NA           CAPITAL CENTER, L.L.C         22         \$3,325,903.46         0.82%0         \$0.000         NA           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%0         \$0.000         NA           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%0         \$0.000</td><td>CREDIT UNION         6/         \$10.649,139.87         2.63% 0         \$0.00         NA0           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16% 0         \$0.00         NA0           BOTTOMLINE MORTGAGE, INC         2         \$523,439.16         0.06% 0         \$0.00         NA0           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56% 0         \$0.00         NA0           BRYN MAWR TRUST COMPANY THE         13         \$2,310,772.15         0.57% 0         \$0.00         NA0           BBSI FINANCIAL SERVICES, INC         1         \$131,608.68         0.03% 0         \$0.00         NA0           BUSEY BANK         1         \$174,338.10         0.04% 0         \$0.00         NA0           BUSEY BANK         1         \$174,338.10         0.04% 0         \$0.00         NA0           BUTE COD FIVE CENTS         7         \$1,145,992.85         0.28% 0         \$0.00         NA0           CAPE COD FIVE CENTS         7         \$1,145,992.85         0.28% 0         \$0.00         NA0           CENTENNIAL LENDING, LLC         2         \$3,325,903.46         0.82% 0         \$0.00         NA0           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07% 0&lt;</td></td<>	CREDIT UNION         67         \$10,649,139.87         2.63%0         \$0.000         NA           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16%0         \$0.000         NA           BOSTOM FEDERAL SAVINGS BANK         3         \$629,861.36         0.16%0         \$0.000         NA           BOTTOMLINE MORTGAGE, INC         2         \$2253,439.16         0.06%0         \$0.000         NA           BROX MAWR TRUST         13         \$2,310,772.15         0.57%0         \$0.000         NA           BSB BANK & TRUST CO         1         \$131,608.68         0.03%0         \$0.000         NA           BUSEY BANK         1         \$174,338.10         0.04%0         \$0.000         NA           BUSEY BANK         1         \$174,338.10         0.04%0         \$0.000         NA           CAPE COD FIVE CENTS         7         \$1,145,992.85         0.28%0         \$0.000         NA           CAPITAL CENTER, L.L.C         22         \$3,325,903.46         0.82%0         \$0.000         NA           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%0         \$0.000         NA           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07%0         \$0.000	CREDIT UNION         6/         \$10.649,139.87         2.63% 0         \$0.00         NA0           BOSTON FEDERAL SAVINGS BANK         3         \$629,861.36         0.16% 0         \$0.00         NA0           BOTTOMLINE MORTGAGE, INC         2         \$523,439.16         0.06% 0         \$0.00         NA0           BROCKTON CREDIT UNION         15         \$2,276,122.36         0.56% 0         \$0.00         NA0           BRYN MAWR TRUST COMPANY THE         13         \$2,310,772.15         0.57% 0         \$0.00         NA0           BBSI FINANCIAL SERVICES, INC         1         \$131,608.68         0.03% 0         \$0.00         NA0           BUSEY BANK         1         \$174,338.10         0.04% 0         \$0.00         NA0           BUSEY BANK         1         \$174,338.10         0.04% 0         \$0.00         NA0           BUTE COD FIVE CENTS         7         \$1,145,992.85         0.28% 0         \$0.00         NA0           CAPE COD FIVE CENTS         7         \$1,145,992.85         0.28% 0         \$0.00         NA0           CENTENNIAL LENDING, LLC         2         \$3,325,903.46         0.82% 0         \$0.00         NA0           CENTRAL MORTGAGE         27         \$4,338,535.14         1.07% 0<

CITIZENS UNION SAVINGS	9	\$1,203,254.32	0.3%0	\$0.00	NA	0 \$0
BANK CITYINIDE DANK	7	¢1 210 100 70	0.2207 0	0.00	NT A	0 \$(
 CITYWIDE BANK	/	\$1,310,189.78	0.32% 0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	2	\$341,173.54	0.08%0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$133,359.75	0.03%0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	4	\$591,995.66	0.15% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD	13	\$2,630,933.70	0.65%0	\$0.00	NA	0 \$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,329.89	0.03%0	\$0.00	NA	
COMMERCIAL STATE BANK	1	\$137,302.77	0.03%0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	4	\$702,029.03	0.17%0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	3	\$489,815.28	0.12% 0	\$0.00	NA	0 \$0
 COMMUNITY STATE BANK	4	\$546,265.54	0.13% 0	\$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,227,222.36	0.3%0	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%0	\$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08% 0	\$0.00	NA	0 \$0
CROWN BANK, N.A	1	\$149,348.60	0.04% 0	\$0.00	NA	0 \$0
CUNA CREDIT UNION	2	\$339,949.11	0.08% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59% 0	\$0.00	NA	0 \$0
DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27% 0	\$0.00	NA	0 \$0

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UNION								
DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	7	\$929,606.13	0.23%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$439,206.92	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$391,900.05				NA	0	\$0
EAST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	0	\$0
EASTERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$237,659.34	0.06%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$191,547.39	0.05%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0	\$0.00	NA	0	\$0

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FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%0	\$0.00	NA	0 \$0
 FIRST CENTURY BANK, NA	3	\$459,012.38	0.11% (	) \$0.00	NA	0 \$0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	5	\$695,729.13				
 FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03% (	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28% (	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03% (	\$0.00	NA	0 \$0
 FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%(	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33% (	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03% (	\$0.00	NA	0 \$0
FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74% (	) \$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15% (	) \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$750,918.87	0.19% (	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22% (	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03% (	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04% (	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37% (	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07% (	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09% (	) \$0.00	NA	0 \$0

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2	\$303,297.24	0.07%	0	\$0.00	NA	0	\$0
1	\$134,697.37	0.03%	0	\$0.00	NA	0	\$(
4	\$492,077.88	0.12%	0	\$0.00	NA	0	\$0
1	\$128,280.99	0.03%	0	\$0.00	NA	0	\$0
1	\$135,319.24	0.03%	0	\$0.00	NA	0	\$0
1	\$121,220.16	0.03%	0	\$0.00	NA	0	\$0
10	\$1,518,630.43	0.38%	0	\$0.00	NA	0	\$(
1	\$141,750.70	0.04%	0	\$0.00	NA	0	\$(
4	\$549,244.89	0.14%	0	\$0.00	NA	0	\$(
1	\$195,610.17	0.05%	0	\$0.00	NA	0	\$0
4	\$630,672.10	0.16%	0	\$0.00	NA	0	\$0
26	\$4,187,337.45	1.03%	0	\$0.00	NA	0	\$0
1	\$129,398.97	0.03%	0	\$0.00	NA	0	\$0
2 2	\$318,814.91	0.08%	0	\$0.00	NA	0	\$0
10	\$1,457,369.47	0.36%	0	\$0.00	NA	0	\$0
3	\$482,052.72	0.12%	0	\$0.00	NA	0	\$0
5	\$1,056,980.44	0.26%	0	\$0.00	NA	0	\$0
2	\$437,617.07	0.11%	0	\$0.00	NA	0	\$0
1	\$140,634.19	0.03%	0	\$0.00			\$0
2	\$419,666.37	0.1%	0	\$0.00	NA	0	\$0
13	\$2,196,053.15	0.54%	0	\$0.00	NA	0	\$(
4	\$708,970.79	0.18%	0	\$0.00	NA	0	\$(
5	\$834,882.30	0.21%	0	\$0.00	NA	0	\$0
18	\$3,239,676.29	0.8%	0	\$0.00	NA	0	\$0
3	\$382,873.80	0.09%	0	\$0.00	NA	0	\$0
4	\$567,264.26	0.14%	0	\$0.00	NA	0	\$0
3	\$542,350.94	0.13%	0	\$0.00	NA	0	\$0
	$ \begin{array}{c} 2 \\ 1 \\ 4 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	2       \$303,297.24         1       \$134,697.37         4       \$492,077.88         1       \$128,280.99         1       \$135,319.24         1       \$135,319.24         1       \$121,220.16         10       \$1,518,630.43         1       \$141,750.70         4       \$549,244.89         1       \$195,610.17         4       \$630,672.10         26       \$4,187,337.45         1       \$1129,398.97         2       \$318,814.91         10       \$1,457,369.47         3       \$482,052.72         5       \$1,056,980.44         2       \$437,617.07         1       \$140,634.19         2       \$437,617.07         1       \$140,634.19         2       \$437,617.07         1       \$140,634.19         2       \$437,617.07         1       \$140,634.19         2       \$437,617.07         1       \$140,634.19         2       \$437,617.07         3       \$2,196,053.15         4       \$708,970.79         5       \$834,882.30	2       \$303,297.24       0.07%         1       \$134,697.37       0.03%         4       \$492,077.88       0.12%         1       \$128,280.99       0.03%         1       \$121,220.16       0.03%         1       \$121,220.16       0.03%         10       \$1,518,630.43       0.38%         11       \$141,750.70       0.04%         4       \$549,244.89       0.14%         1       \$195,610.17       0.05%         4       \$630,672.10       0.16%         26       \$4,187,337.45       1.03%         1       \$129,398.97       0.03%         1       \$129,398.97       0.03%         2       \$318,814.91       0.08%         10       \$1,457,369.47       0.36%         2       \$318,814.91       0.08%         10       \$1,457,369.47       0.36%         2       \$437,617.07       0.11%         1       \$140,634.19       0.03%         2       \$437,617.07       0.11%         1       \$140,634.19       0.03%         2       \$419,666.37       0.1%         13       \$2,196,053.15       0.54%	2       \$303,297.24       0.07% 0         1       \$134,697.37       0.03% 0         4       \$492,077.88       0.12% 0         1       \$128,280.99       0.03% 0         1       \$128,280.99       0.03% 0         1       \$135,319.24       0.03% 0         1       \$121,220.16       0.03% 0         10       \$1,518,630.43       0.38% 0         11       \$141,750.70       0.04% 0         4       \$549,244.89       0.14% 0         1       \$195,610.17       0.05% 0         4       \$630,672.10       0.16% 0         26       \$4,187,337.45       1.03% 0         1       \$129,398.97       0.03% 0         2       \$318,814.91       0.08% 0         10       \$1,457,369.47       0.36% 0         3       \$482,052.72       0.12% 0         5       \$1,056,980.44       0.26% 0         2       \$437,617.07       0.11% 0         1       \$140,634.19       0.03% 0         2       \$437,617.07       0.11% 0         3       \$2,196,053.15       0.54% 0         4       \$708,970.79       0.18% 0         5       \$834,8	2 $\$303,297,24$ $0.07\%$ 0 $\$0.00$ 1 $\$134,697.37$ $0.03\%$ 0 $\$0.00$ 4 $\$492,077.88$ $0.12\%$ 0 $\$0.00$ 1 $\$128,280.99$ $0.03\%$ 0 $\$0.00$ 1 $\$128,280.99$ $0.03\%$ 0 $\$0.00$ 1 $\$121,220.16$ $0.03\%$ 0 $\$0.00$ 10 $\$1,518,630.43$ $0.38\%$ 0 $\$0.00$ 11 $\$141,750.70$ $0.04\%$ 0 $\$0.00$ 11 $\$141,750.70$ $0.04\%$ 0 $\$0.00$ 11 $\$141,750.70$ $0.04\%$ 0 $\$0.00$ 11 $\$195,610.17$ $0.05\%$ 0 $\$0.00$ 11 $\$195,610.17$ $0.05\%$ 0 $\$0.00$ 12 $\$433,630,672.10$ $0.16\%$ 0 $\$0.00$ 1 $\$129,398.97$ $0.03\%$ $0.000$ $\$0.00$ 1 $\$129,398.97$ $0.36\%$ 0 $\$0.00$ 10 $\$1,457,369.47$ $0.36\%$ 0 </td <td>2         \$303,297,24         0.07% 0         \$0.00         NA           1         \$134,697.37         0.03% 0         \$0.00         NA           4         \$492,077.88         0.12% 0         \$0.00         NA           1         \$128,280.99         0.03% 0         \$0.00         NA           1         \$121,220.16         0.03% 0         \$0.00         NA           10         \$1,518,630.43         0.38% 0         \$0.00         NA           11         \$141,750.70         0.04% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$192,939.97         0.03% 0         \$0.00         NA           2         \$318,814.91         0.08% 0         \$0.00         NA</td> <td>2         \$303,297.24         0.07% 0         \$0.00         NA 0           1         \$134,697.37         0.03% 0         \$0.00         NA 0           4         \$492,077.88         0.12% 0         \$0.00         NA 0           1         \$128,280.99         0.03% 0         \$0.00         NA 0           1         \$135,319.24         0.03% 0         \$0.00         NA 0           1         \$121,220.16         0.03% 0         \$0.00         NA 0           10         \$1,518,630.43         0.38% 0         \$0.00         NA 0           1         \$141,750.70         0.04% 0         \$0.00         NA 0           4         \$549,244.89         0.14% 0         \$0.00         NA 0           1         \$195,610.17         0.05% 0         \$0.00         NA 0           2         \$4,187,337.45         1.03% 0         \$0.00         NA 0           1         \$129,938.97         0.03% 0         \$0.00         NA 0           2         \$318,814.91         0.08% 0         \$0.00         NA 0           3         \$482,052.72         0.12% 0         \$0.00         NA 0           2         \$437,617.07         0.11% 0         \$0.00         NA 0</td>	2         \$303,297,24         0.07% 0         \$0.00         NA           1         \$134,697.37         0.03% 0         \$0.00         NA           4         \$492,077.88         0.12% 0         \$0.00         NA           1         \$128,280.99         0.03% 0         \$0.00         NA           1         \$121,220.16         0.03% 0         \$0.00         NA           10         \$1,518,630.43         0.38% 0         \$0.00         NA           11         \$141,750.70         0.04% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$195,610.17         0.05% 0         \$0.00         NA           1         \$192,939.97         0.03% 0         \$0.00         NA           2         \$318,814.91         0.08% 0         \$0.00         NA	2         \$303,297.24         0.07% 0         \$0.00         NA 0           1         \$134,697.37         0.03% 0         \$0.00         NA 0           4         \$492,077.88         0.12% 0         \$0.00         NA 0           1         \$128,280.99         0.03% 0         \$0.00         NA 0           1         \$135,319.24         0.03% 0         \$0.00         NA 0           1         \$121,220.16         0.03% 0         \$0.00         NA 0           10         \$1,518,630.43         0.38% 0         \$0.00         NA 0           1         \$141,750.70         0.04% 0         \$0.00         NA 0           4         \$549,244.89         0.14% 0         \$0.00         NA 0           1         \$195,610.17         0.05% 0         \$0.00         NA 0           2         \$4,187,337.45         1.03% 0         \$0.00         NA 0           1         \$129,938.97         0.03% 0         \$0.00         NA 0           2         \$318,814.91         0.08% 0         \$0.00         NA 0           3         \$482,052.72         0.12% 0         \$0.00         NA 0           2         \$437,617.07         0.11% 0         \$0.00         NA 0

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GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAC	GE 6	\$1,090,107.96	0.27% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38% 0	\$0.00	NA	0 \$
GUARANTY LOAN ANI REAL ESTATE COMPAN		\$246,864.37				
GUARDIAN CREDIT UN	ION 1	\$134,386.80	0.03%0	\$0.00	NA	0 \$
GUARDIAN MORTGAG COMPANY INC	E 2	\$284,086.78	0.07% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09% 0	\$0.00	NA	0 \$
HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$142,627.22				
HIBERNIA NATIONAL I	BANK 1	\$241,652.36	0.06% 0	\$0.00	NA	
HINSDALE BANK & TR	UST 1	\$156,520.12	0.04%0	\$0.00	NA	0 \$
HIWAY FEDERAL CREI UNION	DIT 1	\$140,150.75	0.03% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVIN BANK	NGS 12	\$1,737,611.40	0.43% 0	\$0.00	NA	0 \$
HOME FINANCING CEN INC	TER 8	\$1,224,684.74	0.3%0	\$0.00	NA	0 \$
HOMEFEDERAL BANK	1	\$151,035.53	0.04%0	\$0.00	NA	0 \$
HOMESTEAD BANK	2	\$276,816.25	0.07% 0	\$0.00	NA	0 \$
HONESDALE NATIONA BANK THE	L 1	\$152,009.67	0.04% 0	\$0.00	NA	0 \$
HUDSON NATIONAL BA	ANK 1	\$200,628.11	0.05% 0	\$0.00	NA	0 \$
HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24% 0	\$0.00	NA	0 \$
ILLINI BANK	2	\$347,622.57	0.09% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BA	ANK 2	\$301,715.38	0.07% 0	\$0.00	NA	0 \$
INTERNATIONAL BANI COMMERCE	K OF 6	\$984,982.92				
INVESTORS SAVINGS E	BANK 4	\$773,628.47	0.19% 0	\$0.00	NA	0 \$
IOWA STATE BANK AN		\$703,615.62	1			

TRUST COMPANY								
IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	5	\$644,647.33	0.16%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	2	\$315,023.20	0.08%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	5	\$792,890.56	0.2%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	15	\$2,513,897.16	0.62%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	0	\$0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	9	\$1,983,535.34	0.49%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	0	\$0

MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$163,393.07	0.04%0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$457,807.95	0.11% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$144,977.41	0.04% 0	\$0.00	NA	0 \$0
MCCLAIN BANK, N.A	2	\$378,507.69	0.09% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%0	\$0.00	NA	0 \$0
MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03% 0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%0	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02% 0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%0	\$0.00	NA	0 \$0
METROBANK	2	\$277,609.23	0.07% 0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	5	\$962,757.26	0.24% 0	\$0.00	NA	0 \$0
MID-STATE BANK	10	\$1,515,241.96	0.37% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06% 0	\$0.00	NA	0 \$0
	BANKMANUFACTURERS BANKAND TRUST COMARQUETTE BANKMARQUETTE NATIONALBANKMARQUETTE NATIONALBANKMAYFLOWERCOOPERATIVE BANKMCCAUGHAN MORTGAGECOMPANY INCMCCLAIN BANK, N.AMECHANICS SAVINGSBANKMEDWAY COOPERATIVEBANKMEDWAY COOPERATIVEBANKMEMBER FIRSTMORTGAGE, LLCMERCANTILE NATIONALBANK OF INDIANAMERCANTILE TRUST & SAVINGS BANKMERCHANTS BANK, NATIONAL ASSOCIATIONMERRILL MERCHANTS BANKMERRILL MERCHANTS BANKMETROBANKMID AMERICA FEDERAL SAVINGS BANKMID MINNESOTA FEDERAL CREDIT UNIONMID-ATLANTIC FEDERAL CREDIT UNIONMID-HUDSON VALLEY FEDERAL CREDIT UNIONMID-STATE BANKMID-STATE BANKMIDWEST FINANCIALMIDWEST FINANCIAL	BANK3MANUFACTURERS BANK AND TRUST CO1MARQUETTE BANK3MARQUETTE NATIONAL BANK7MAYFLOWER COOPERATIVE BANK3COOPERATIVE BANK3MCCAUGHAN MORTGAGE COMPANY INC1MCCLAIN BANK, N.A2MECHANICS SAVINGS BANK1MEDWAY COOPERATIVE BANK1MEDWAY COOPERATIVE BANK1MEMBER FIRST MORTGAGE, LLC1MERCANTILE NATIONAL BANK OF INDIANA3MERCANTILE TRUST & SAVINGS BANK3MERCHANTS BANK, MERCHANTS BANK,29MERRILL MERCHANTS BANK3MERRIMACK COUNTY SAVINGS BANK4METROBANK2MID AMERICA FEDERAL CREDIT UNION1MID-ATLANTIC FEDERAL CREDIT UNION3MID-HUDSON VALLEY FEDERAL CREDIT UNION3MID-HUDSON VALLEY FEDERAL CREDIT UNION3MID-STATE BANK OF FREEPORT3MIDWEST FINANCIAL MIDWEST FINANCIAL2MIDWEST FINANCIAL MIDWEST FINANCIAL2	BANK3\$463,912.24MANUFACTURERS BANK AND TRUST CO1\$163,393.07MARQUETTE BANK3\$457,807.95MARQUETTE NATIONAL BANK7\$967,840.44MAYFLOWER COOPERATIVE BANK3\$513,029.30MCCAUGHAN MORTGAGE COMPANY INC1\$144,977.41MCCLAIN BANK, N.A2\$378,507.69MECHANICS SAVINGS BANK1\$122,310.42MECHANICS SAVINGS BANK1\$174,138.75MEMBER FIRST MORTGAGE, LLC1\$174,138.75MEMBER FIRST MORTGAGE, LLC1\$128,767.01MERCANTILE NATIONAL BANK OF INDIANA3\$394,033.47MERCANTILE TRUST & SAVINGS BANK3\$534,157.95MERCHANTS BANK, NATIONAL ASSOCIATION29\$4,140,299.57MERRILL MERCHANTS BANK3\$566,134.36MERRILL MERCHANTS BANK3\$566,134.36MERRIMACK COUNTY SAVINGS BANK4\$671,999.03METROBANK2\$277,609.23MID AMERICA FEDERAL SAVINGS BANK17\$2,588,012.26MID MINNESOTA FEDERAL CREDIT UNION3\$476,477.30MID-ISLAND MORTGAGE FEEPORT5\$962,757.26MIDWEST BANK OF FREEPORT3\$499,975.96MIDWEST FINANCIAL2\$2241.09.04	BANK         3         \$463,912.24         0.11%           MANUFACTURERS BANK AND TRUST CO         1         \$163,393.07         0.04%           MARQUETTE BANK         3         \$457,807.95         0.11%           MARQUETTE BANK         3         \$513,029.30         0.13%           MARQUETTE BANK         3         \$513,029.30         0.13%           MAYFLOWER         3         \$513,029.30         0.13%           COOPERATIVE BANK         2         \$378,507.69         0.09%           MCCLAIN BANK, N.A         2         \$378,507.69         0.09%           MCCLAIN BANK, N.A         2         \$378,507.69         0.09%           MECHANICS SAVINGS         1         \$112,310.42         0.03%           MEMBER FIRST         1         \$168,567.25         0.04%           MEMBER SMORTGAGE         1         \$168,567.25         0.04%           MERCANTILE NATIONAL         3         \$394,033.47         0.13%           BANK         3         \$534,157.95         0.13%           MERCANTILE TRUST & SAVINGS BANK         3         \$566,134.36         0.14%           MERCANTILE RATIONAL BANK         3         \$566,134.36         0.14%           MERCANTILE RENST         3<	BANK         3         \$463,912,24         0.11% 0         \$0.00           MANUFACTURERS BANK AND TRUST CO         1         \$163,393,07         0.04% 0         \$0.00           MARQUETTE BANK         3         \$457,807,95         0.11% 0         \$0.00           MARQUETTE BANK         3         \$457,807,95         0.11% 0         \$0.00           MARQUETTE BANK         3         \$513,029,30         0.13% 0         \$0.00           MCCAUGHAN MORTGAGE COMPANY INC         1         \$144,977,41         0.04% 0         \$0.00           MCCLAIN BANK, N.A         2         \$378,507,69         0.09% 0         \$0.00           MCCLAIN BANK, N.A         2         \$378,507,69         0.09% 0         \$0.00           MCCLAIN BANK, N.A         2         \$378,507,69         0.09% 0         \$0.00           MECHANICS SAVINGS         1         \$1122,310,42         0.03% 0         \$0.00           MEMBER FIRST         1         \$168,567,25         0.04% 0         \$0.00           MEMBERS MORTGAGE SERVICES, LLC         1         \$128,767,01         0.03% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK         3         \$534,157,95         0.13% 0         \$0.00           MERCANTILE TRUST & SAVINGS BANK	BANK         3         \$463,912.24         0.11% 0         \$0.00         NA           MANUFACTURERS BANK AND TRUST CO         1         \$163,393.07         0.04% 0         \$0.00         NA           MARQUETTE BANK         3         \$457,807.95         0.11% 0         \$0.00         NA           MARQUETTE NATIONAL BANK         7         \$967,840.44         0.24% 0         \$0.00         NA           MAYLOWER COOPERATIVE BANK         3         \$513,029.30         0.13% 0         \$0.00         NA           MCCLAIN BANK, N.A         2         \$378,507.69         0.09% 0         \$0.00         NA           MCCLAIN BANK, N.A         2         \$378,507.69         0.09% 0         \$0.00         NA           MCCLAIN BANK, N.A         2         \$378,507.69         0.09% 0         \$0.00         NA           MCCLAIN BANK, N.A         2         \$378,507.69         0.09% 0         \$0.00         NA           MECHANICS SAVINGS         1         \$122,310.42         0.03% 0         \$0.00         NA           MEMBER FIRST         1         \$168,567.25         0.04% 0         \$0.00         NA           MERERANTILE NATIONAL BANK         3         \$534,157.95         0.13% 0         \$0.00         NA

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MIDWEST LOAN SERVICES INC	1	\$138,180.73	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C	5	\$703,169.19			\$0.00	NA	0	\$0
 MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	13	\$2,031,859.72	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$486,544.27	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC	1	\$127,110.81	0.03%	0	\$0.00	NA	0	\$0
 MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0	\$0.00	NA	0	\$0
 NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0	\$0.00	NA	0	\$0
 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	0	\$0.00	NA	0	\$0
 NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	_	\$0.00	NA	0	\$0
NORTH FORK BANK	16	\$2,749,177.80	0.68%	0	\$0.00	NA	0	\$0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA	0	\$0

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NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	29	\$5,190,752.95	1.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$959,064.27	0.24%	0	\$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11%	0	\$0.00	NA	0	\$(
NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31%	0	\$0.00	NA	0	\$0
OAK BANK	4	\$678,136.34	0.17%	0	\$0.00	NA	0	\$(
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21%	0	\$0.00	NA	. 0	\$0
PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	0	\$(
PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA	0	\$(
PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	0	\$(

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QUAKER CITY BANK	6	\$1,108,464.16	0.27% 0	\$0.00	NA	0 \$
R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%0	\$0.00	NA	0 \$
RIDDELL NATIONAL BA	NK 1	\$153,423.47	0.04% 0	\$0.00	NA	0 \$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%0	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08% 0	\$0.00	NA	0 \$0
ROXBORO SAVINGS BA SSB	NK 1	\$148,361.87	0.04% 0	\$0.00	NA	0 \$0
ROXBOROUGH-MANAY FEDERAL SAVINGS ANI LOAN ASSOCIATION		\$238,934.39	0.06% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$375,090.79	0.09% 0	\$0.00	NA	0 \$0
SANTANDER MORTGAC	<sup>BE</sup> 4	\$768,629.87	0.19% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE	1	\$260,901.37	0.06% 0	\$0.00	NA	0 \$0
SAXON EQUITY MORTG BANKERS, LTD	AGE 1	\$171,152.94	0.04%0	\$0.00	NA	0 \$0
SBC MORTGAGE, LLC	2	\$330,513.54	0.08% 0	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERT RICO	1	\$138,216.94	0.03%0	\$0.00	NA	0 \$0
SEATTLE SAVINGS BAN	K 15	\$2,462,528.34	0.61%0	\$0.00	NA	0 \$0
SECOND NATIONAL BA OF WARREN	NK 5	\$1,001,682.25	0.25%0	\$0.00	NA	0 \$0
SECURITY MORTGAGE	2	\$319,621.90	0.08%0	\$0.00	NA	0 \$0
SHREWSBURY STATE B	ANK 7	\$1,280,428.96	0.32% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCI BANK	AL 2	\$289,185.96	0.07% 0	\$0.00	NA	0 \$0
SPENCER SAVINGS BAN	IK 2	\$333,039.59	0.08% 0	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNIO	ON 4	\$559,148.52	0.14% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STA BANK	TE 1	\$101,258.18	0.03%0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$275,384.42	0.07% 0	\$0.00	NA	0 \$0

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	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13% 0	\$0.00	NA	0 \$
	STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06% 0	\$0.00	NA	0 \$0
	STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12% 0	\$0.00	NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	3	\$502,070.75	0.12% 0	\$0.00	NA	0 \$0
	STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8% 0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$120,366.47	0.03%0	\$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07%0			
	STURDY SAVINGS BANK	1	\$259,721.05	0.06%0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07% 0	\$0.00	NA	0 \$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%0	\$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%0	\$0.00	NA	0 \$0
	SYRACUSE SECURITIES INC	2	\$259,951.78	0.06% 0	\$0.00	NA	0 \$0
	TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%0	\$0.00	NA	0 \$0
	TELEPHONE CREDIT UNION N.H	1	\$136,258.22	0.03%0	\$0.00	NA	0 \$0
	TEXAS BANK	3	\$506,621.94	0.13% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18% 0	\$0.00	NA	0 \$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%0	\$0.00	NA	0 \$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%0	\$0.00	NA	0 \$0
	THE HONOR STATE BANK	2	\$342,320.79	0.08%0	\$0.00	NA	0 \$0
		1	\$328,300.78	0.08% 0			

THE HUNTINGTON NATIONAL BANK							
THE PARK BANK	2	\$312,349.76	0.08% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59					\$0
THE SUTTON STATE BANK	2	\$361,284.07	0.09%	\$0.00	NA	0	\$0
TIERONE BANK	3	\$468,128.39	0.12% 0	1			\$0
TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09% (		NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12% 0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04% 0	) \$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33% (	) \$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07% 0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	11	\$1,725,742.94	0.43%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25% 0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%0	\$0.00	NA	0	\$0
UNIONBANK	5	\$739,967.86	0.18% 0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$147,951.52	0.04%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$487,750.17	0.12% 0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP	13	\$2,213,500.95	0.55% (	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06% 0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08% 0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	1	\$135,857.55	0.03% 0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34% 0	1	NA	0	\$0
VERITY CREDIT UNION	3	\$435,013.93	0.11% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15% 0	\$0.00	NA	0	\$0

WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0 \$	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0 \$	50.00	NA	0	\$0
WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0 \$	50.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0 \$	50.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0 \$	60.00	NA	0	\$0
WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0 \$	50.00	NA	0	\$0
WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0 \$	50.00	NA	0	\$0
WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0 \$	50.00	NA	0	\$0
WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0 \$	50.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0 \$	50.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0 \$	50.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0 \$	50.00	NA	0	\$0
WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0 \$	50.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0 \$	50.00	NA	0	\$0
WORTHINGTON MORTGAGE GROUP INC	4	\$757,370.47	0.19%	0 \$	50.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	2	\$337,454.53	0.08%	0 \$	50.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0 \$	50.00	NA	0	\$0
Unavailable	1		1				0	\$0
	2,602	\$416,188,993.00	100%	0 \$	50.00	)	0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$386,046.81	0.57%	0 \$	50.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0 \$	50.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0 \$	50.00	NA	0	\$0
ADVANTAGE BANK	1	\$309,034.30	0.45%	0 \$	50.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0 \$	50.00	NA	0	\$C
ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0 \$	50.00	NA	0	\$C
ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0 \$	50.00	NA	0	\$0
	BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTONS CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC WRIGHT-PATT CREDIT UNION, INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALLSOUTH FEDERAL	BANKERS LTD D/B/A POWER EXPRESS6WASHINGTON STATE EMPLOYEES CREDIT UNION7WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1WASHINGTONS CREDIT UNION1WAVNE BANK AND TRUST COMPANY1WEOKIE CREDIT UNION5WESCOM CREDIT UNION29WESTCONSIN CREDIT UNION6WESTERNBANK PUERTO RICO1WHATCOM EDUCATIONAL CREDIT UNION3WILLIAMSVILLE STATE BANK AND TRUST COMPANY2WILLIAMSVILLE STATE BANK AND TRUST COMPANY1WINCHESTER SAVINGS BANK1WORLD SAVINGS BANK1WORLD SAVINGS BANK1WORTHINGTON MORTGAGE GROUP INC4WRIGHT-PATT CREDIT UNION, INC2YADKIN VALLEY BANK AND TRUST COMPANY4Unavailable217ADDISON AVENUE FEDERAL CREDIT UNION2ADIRONDACK TRUST COMPANY OF NEW JERSEY, INC1ADIRONDACK TRUST COMPANY THE1ADVANTAGE BANK1ALASKA USA FEDERAL CREDIT UNION3ALLSOUTH FEDERAL CREDIT UNION3ALLSOUTH FEDERAL CREDIT UNION3	BANKERS LTD D/B/A POWER EXPRESS6\$1,025,399,34WASHINGTON STATE EMPLOYEES CREDIT UNION7\$1,051,799,69WASHINGTONS CREDIT UNION1\$219,745,50WAUKESHA STATE BANK3\$364,514,06WAYNE BANK AND TRUST COMPANY1\$140,363,38WEOKIE CREDIT UNION5\$802,223,18WESCOM CREDIT UNION29\$5,023,971,83WESCOM CREDIT UNION29\$5,023,971,83WESTCONSIN CREDIT UNION6\$910,287,62WESTERNBANK PUERTO RICO1\$132,342,60WHATCOM EDUCATIONAL CREDIT UNION3\$378,148,28WILLIAMSVILLE STATE DANK AND TRUST2\$211,842,74WILMINGTON TRUST COMPANY1\$1134,988,65WINCHESTER SAVINGS BANK1\$163,465,18WORLD SAVINGS BANK1\$163,465,18WORLD SAVINGS BANK1\$163,465,18WORTHINGTON MORTGAGE GROUP INC4\$757,370,47WRIGHT-PATT CREDIT UNION, INC2\$337,454,53YADKIN VALLEY BANK AND TRUST COMPANY4\$672,555,27Unavailable217\$34,514,105,57IST 2ND MORTGAGE COMPANY OF NEW JERSEY, FEDERAL CREDIT UNION1\$149,979,15ADVANTAGE BANK1\$309,034,30AEA FEDERAL CREDIT COMPANY THE1\$149,979,15ADVANTAGE BANK1\$309,034,30AEA FEDERAL CREDIT COMPANY THE1\$149,979,15ADVANTAGE BANK1\$309,034,30AEA FEDERAL CREDIT COMPANY THE <td>BANKERS LTD D/B/A POWER EXPRESS         6         \$1,025,399.34         0.25%           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1,051,799.69         0.26%           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%           WAVKESHA STATE BANK         3         \$364,514.06         0.09%           WAYNE BANK AND TRUST COMPANY         1         \$140,363.38         0.03%           WESCOM CREDIT UNION         5         \$802,223.18         0.2%           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24%           WESTCONSIN CREDIT UNION         1         \$132,342.60         0.03%           WHATCOM EDUCATIONAL RICO         3         \$378,148.28         0.09%           WILLIAMSVILLE STATE BANK AND TRUST         2         \$211,842.74         0.05%           WINCHESTER SAVINGS BANK         1         \$186,533.20         0.05%           WORLD SAVINGS BANK         1         \$163,465.18         0.04%           WORTHINGTON MORTGAGE GROUP INC         4         \$777,370.47         0.19%           WINCHESTER SAVINGS BANK         1         \$1613,465.18         0.04%           WORTHINGTON</td> <td>BANKERS LTD D/B/A       6       \$1,025,399.34       0.25% 0       5         WASHINGTON STATE       7       \$1,051,799.69       0.26% 0       5         WASHINGTON SCREDIT       1       \$219,745.50       0.05% 0       5         WASHINGTONS CREDIT       1       \$219,745.50       0.05% 0       5         WAVKESHA STATE BANK       3       \$364,514.06       0.09% 0       5         WAVKE BANK AND TRUST       1       \$140,363.38       0.03% 0       5         WEOKIE CREDIT UNION       5       \$802,223.18       0.22% 0       5         WESCOM CREDIT UNION       29       \$5,023,971.83       1.24% 0       5         WESTCONSIN CREDIT       6       \$910,287.62       0.22% 0       5         WESTERNBANK PUERTO       1       \$132,342.60       0.03% 0       5         WILLIAMSVILLE STATE       2       \$211,842.74       0.05% 0       5         BANK       ND TRUST       1       \$163,465.18       &lt;</td> <td>BANKERS LTD D/B/A POWER EXPRESS         6         \$1.025,399,34         0.25%         0         \$0.000           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1.051,799.69         0.26%         0         \$0.000           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%         0         \$0.000           WASHINGTONS CREDIT UNION         1         \$140,363.38         0.03%         0         \$0.000           WAVKESHA STATE BANK         3         \$364,514.06         0.09%         0         \$0.000           WEOKIE CREDIT UNION         5         \$802,223.18         0.22%         0         \$0.000           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24%         0         \$0.000           WESTCONSIN CREDIT UNION         6         \$910,287.62         0.22%         0         \$0.000           WHATCOM EDUCATIONAL CREDIT UNION         3         \$378,148.28         0.09%         0         \$0.000           WHATCOM EDUCATIONAL CREDIT UNION         3         \$378,148.28         0.09%         0         \$0.000           WILLIAMSVILLE STATE BANK AND TRUST         1         \$134,988.65         0.03%         0         \$0.000           WORLD SAVINGS BANK         1         \$163</td> <td>BANKERS LTD D/B/A         6         \$1,025,399,34         0.25% 0         \$0,00         NA           POWER EXPRESS         ************************************</td> <td>BANKERS LTD D/B/A         6         \$1,025,399.34         0.25% 0         \$0.00         NA 0           POWER EXPRESS         7         \$1,051,799.69         0.26% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1,051,799.69         0.26% 0         \$0.00         NA 0           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05% 0         \$0.00         NA 0           WAVES BANK AND TRUST COMPANY         1         \$140,363.38         0.03% 0         \$0.00         NA 0           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         29         \$5,023,971.83         1.24% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         1         \$132,342.60         0.03% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         2         \$211,842.74         0.05% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$134,988.65         0.03% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK         1         \$163,465.18         0.04% 0         \$0.00         NA 0           WORLD SAVINGS BANK</td>	BANKERS LTD D/B/A POWER EXPRESS         6         \$1,025,399.34         0.25%           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1,051,799.69         0.26%           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%           WAVKESHA STATE BANK         3         \$364,514.06         0.09%           WAYNE BANK AND TRUST COMPANY         1         \$140,363.38         0.03%           WESCOM CREDIT UNION         5         \$802,223.18         0.2%           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24%           WESTCONSIN CREDIT UNION         1         \$132,342.60         0.03%           WHATCOM EDUCATIONAL RICO         3         \$378,148.28         0.09%           WILLIAMSVILLE STATE BANK AND TRUST         2         \$211,842.74         0.05%           WINCHESTER SAVINGS BANK         1         \$186,533.20         0.05%           WORLD SAVINGS BANK         1         \$163,465.18         0.04%           WORTHINGTON MORTGAGE GROUP INC         4         \$777,370.47         0.19%           WINCHESTER SAVINGS BANK         1         \$1613,465.18         0.04%           WORTHINGTON	BANKERS LTD D/B/A       6       \$1,025,399.34       0.25% 0       5         WASHINGTON STATE       7       \$1,051,799.69       0.26% 0       5         WASHINGTON SCREDIT       1       \$219,745.50       0.05% 0       5         WASHINGTONS CREDIT       1       \$219,745.50       0.05% 0       5         WAVKESHA STATE BANK       3       \$364,514.06       0.09% 0       5         WAVKE BANK AND TRUST       1       \$140,363.38       0.03% 0       5         WEOKIE CREDIT UNION       5       \$802,223.18       0.22% 0       5         WESCOM CREDIT UNION       29       \$5,023,971.83       1.24% 0       5         WESTCONSIN CREDIT       6       \$910,287.62       0.22% 0       5         WESTERNBANK PUERTO       1       \$132,342.60       0.03% 0       5         WILLIAMSVILLE STATE       2       \$211,842.74       0.05% 0       5         BANK       ND TRUST       1       \$163,465.18       <	BANKERS LTD D/B/A POWER EXPRESS         6         \$1.025,399,34         0.25%         0         \$0.000           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1.051,799.69         0.26%         0         \$0.000           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05%         0         \$0.000           WASHINGTONS CREDIT UNION         1         \$140,363.38         0.03%         0         \$0.000           WAVKESHA STATE BANK         3         \$364,514.06         0.09%         0         \$0.000           WEOKIE CREDIT UNION         5         \$802,223.18         0.22%         0         \$0.000           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24%         0         \$0.000           WESTCONSIN CREDIT UNION         6         \$910,287.62         0.22%         0         \$0.000           WHATCOM EDUCATIONAL CREDIT UNION         3         \$378,148.28         0.09%         0         \$0.000           WHATCOM EDUCATIONAL CREDIT UNION         3         \$378,148.28         0.09%         0         \$0.000           WILLIAMSVILLE STATE BANK AND TRUST         1         \$134,988.65         0.03%         0         \$0.000           WORLD SAVINGS BANK         1         \$163	BANKERS LTD D/B/A         6         \$1,025,399,34         0.25% 0         \$0,00         NA           POWER EXPRESS         ************************************	BANKERS LTD D/B/A         6         \$1,025,399.34         0.25% 0         \$0.00         NA 0           POWER EXPRESS         7         \$1,051,799.69         0.26% 0         \$0.00         NA 0           WASHINGTON STATE EMPLOYEES CREDIT UNION         7         \$1,051,799.69         0.26% 0         \$0.00         NA 0           WASHINGTONS CREDIT UNION         1         \$219,745.50         0.05% 0         \$0.00         NA 0           WAVES BANK AND TRUST COMPANY         1         \$140,363.38         0.03% 0         \$0.00         NA 0           WESCOM CREDIT UNION         29         \$5,023,971.83         1.24% 0         \$0.00         NA 0           WESTCONSIN CREDIT UNION         29         \$5,023,971.83         1.24% 0         \$0.00         NA 0           WESTERNBANK PUERTO RICO         1         \$132,342.60         0.03% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         2         \$211,842.74         0.05% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$134,988.65         0.03% 0         \$0.00         NA 0           WILLIAMSVILLE STATE BANK         1         \$163,465.18         0.04% 0         \$0.00         NA 0           WORLD SAVINGS BANK

FEDERAL CREDIT	2	\$324,477.97	0.48%	0	\$0.00	NA	0	\$(
Y MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	0	\$(
CA FIRST FEDERAL T UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	0	\$(
CAN HOME GAGE CORPORATION	1	\$137,455.76	0.2%		\$0.00	NA	0	\$(
ORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	0	\$(
RA FINANCIAL P INC	1	\$132,207.59	0.19%	0	\$0.00	NA	0	\$(
) BILBAO VIZCAYA VTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	0	\$(
O SANTANDER O RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	0	\$(
ORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA	0	\$(
OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA	0	\$(
OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA	0	\$(
OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA	0	\$(
FUND STAFF AL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA	0	\$(
OWA	1	\$167,130.97	0.25%	0	\$0.00	NA	0	\$(
ER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA	0	\$(
AGE FEDERAL Γ UNION	3	\$733,961.37	1.08%	0	\$0.00	NA	0	\$(
PS GATE ENTIAL MORTGAGE	1	\$220,341.37	0.32%	0	\$0.00	NA	0	\$0
CHAWK COMMUNITY T UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0	\$(
/IFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0	\$(
G EMPLOYEES T UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0	\$(
COD FIVE CENTS GS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0	\$(
NAL COMMUNITY I UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0	\$(
ORTGAGE DRATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0	\$(
AL MORTGAGE ANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT	1	\$163,727.03	0.24%	0	\$0.00	NA	0	\$(
CHASE BANK, FSB - ATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0	\$(
ENDEN TRUST ANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0	\$(
EL FEDERAL CREDIT	3	\$483,366.74	0.71%	0	\$0.00	NA	0	\$(
A' A' EN	CHASE BANK, FSB - TED CHANNEL NDEN TRUST NY	TED CHANEL 7 TED CHANNEL 7 NDEN TRUST 1	1     \$163,727.03       CHASE BANK, FSB - TED CHANNEL     7       \$1,502,527.88       NDEN TRUST       NY	I     \$163,727.03     0.24%       CHASE BANK, FSB - TED CHANNEL     7     \$1,502,527.88     2.21%       NDEN TRUST     1     \$189,862.97     0.28%	I       \$163,727.03       0.24%       0         CHASE BANK, FSB - TED CHANNEL       7       \$1,502,527.88       2.21%       0         NDEN TRUST NY       1       \$189,862.97       0.28%       0	I       \$163,727.03       0.24%       0       \$0.00         CHASE BANK, FSB - TED CHANNEL       7       \$1,502,527.88       2.21%       0       \$0.00         NDEN TRUST       1       \$189,862.97       0.28%       0       \$0.00	I       \$163,727.03       0.24%       0       \$0.00       NA         CHASE BANK, FSB - TED CHANNEL       7       \$1,502,527.88       2.21%       0       \$0.00       NA         NDEN TRUST       1       \$189,862.97       0.28%       0       \$0.00       NA	I       \$163,727.03       0.24%       0       \$0.00       NA         CHASE BANK, FSB - TED CHANNEL       7       \$1,502,527.88       2.21%       0       \$0.00       NA       0         NDEN TRUST NY       1       \$189,862.97       0.28%       0       \$0.00       NA       0

UNION							
CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41% (	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22% (	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	\$0.00	NA	0	\$
COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26% (	\$0.00	NA	0	\$(
COMMUNITYONE BANK, N.A	3	\$683,959.35	1.01% (	) \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,858.88	0.2% (	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	1	\$179,495.09	0.26%	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$141,703.76	0.21%	\$0.00	NA	0	\$
DORAL BANK	1	\$144,386.27	0.21%	\$0.00	NA	0	\$
EVERBANK	1	\$167,408.81	0.25%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33% (	) \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46% (	) \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76% (	) \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77% (	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75% (			Ц	\$0
FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%				\$
FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2% (		NA	0	\$0
FIRST PLACE BANK	5	\$902,207.02	1.33% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21% (	) \$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19% (	) \$0.00	NA	0	\$0
FULTON BANK	1	\$289,410.13	0.43%	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	\$0.00	NA	0	\$0
	1	\$194,379.27	0.29% (		T	T T	\$0

GOLDEN FIRST MORTGAC CORPORATION	GE					
GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42% 0	\$0.00	NA	0 \$
HAWAII HOME LOANS, IN	VC 1	\$306,179.21	0.45% 0	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$316,330.78	0.47% 0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	, 1	\$241,592.28	0.36% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAI CREDIT UNION	1	\$138,960.03	0.2% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$692,769.17				
MAGNA BANK	3	\$871,059.05	1.28%0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	3	\$724,488.55	1.07% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	N 4	\$645,469.24	0.95%0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47% 0	\$0.00	NA	0 \$
MERRILL MERCHANTS BANK	1	\$132,467.94	0.19% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06			NA	
MID-STATE BANK	1	\$188,217.13	0.28%0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%0	\$0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55			NA	
MT. MCKINLEY BANK	1	\$167,810.65	0.25% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAO MORTGAGE COMPANY - DEDICATED CHANNEL	GE 21	\$3,685,375.02	5.42% 0	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22% 0	\$0.00	NA	0 \$

PATELCO CREDIT UNION	4	\$895,883.64	1.32%(	) \$0.00	NA	0
PEOPLES BANK	2	\$383,639.43				1 1
POLICE AND FIRE FEDERA CREDIT UNION	<sup>L</sup> 5	\$842,534.11				
POPULAR MORTGAGE, INC	C 8	\$1,496,715.50	2.2%	) \$0.00	NA	0
POPULAR MORTGAGE, INO DBA POPULAR HOME MORTGAGE	C. 13	\$2,350,744.50	3.46% (	) \$0.00	NA	0
PORT WASHINGTON STAT BANK	E 1	\$209,920.76	0.31%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$175,781.72	0.26%	) \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	\$0.00	NA	
REGIONS BANK	1	\$205,875.53	0.3%	) \$0.00	NA	0
ROBINS FINANCIAL CRED	IT 1	\$205,652.71	0.3%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	) \$0.00	NA	0
SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	) \$0.00	NA	0
STATE BANK OF SOUTHER UTAH	RN 1	\$159,938.42	0.24%	) \$0.00	NA	0
STATE FARM BANK, FSB	1	\$266,119.11	0.39% (	) \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	) \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	) \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	) \$0.00	NA	0
TIERONE BANK	1	\$161,969.33	0.24%	\$0.00	NA	0
TOPLINE FEDERAL CREDI' UNION	Г 1	\$122,542.10	0.18%	) \$0.00	NA	0
ULSTER SAVINGS BANK	2	\$370,283.39	0.54% (	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	) \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	) \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$374,601.44	0.55% (	) \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	) \$0.00		

- <b>-</b>		1	1		<del></del>				
	VIRGINIA CREDIT UNION, INC	2	\$478,696.31	0.7%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0	\$0.00	NA	0	\$(
	Unavailable	43	. , ,	9.22%		\$0.00	NA	0	\$(
Total		348	\$70,554,510.00	100%	0	\$0.00		0	\$(
					Щ			Щ	
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA	0	\$(
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0	\$0.00	NA	0	\$(
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC	3	\$404,089.51	0.1%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$571,748.70	0.14%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA	0	\$(
	STERLING CAPITAL MORTGAGE COMPANY	6				\$0.00	NA		\$(
	TEXAS BANK	3		0.11%		\$0.00	NA		\$(
	TEXAS STATE BANK	2				\$0.00	NA		\$(
	U. S. MORTGAGE CORP	9	\$1,469,569.19	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA	0	\$1
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA	0	\$(
Total		2,492	\$414,495,587.00	100%	0	\$0.00		0	\$
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	0	\$0.00	NA	0	\$(

INC						
1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06% 0	\$0.00	NA	) \$(
ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95% 0	\$0.00	NA	) \$(
ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11% 0	\$0.00	NA	) \$(
ADAMS FIRST FINANCIAL INC	1	\$132,682.33	0.06% 0	\$0.00	NA	) \$(
ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27% 0	\$0.00	NA	) \$(
ADVANTAGE BANK	1	\$152,917.95	0.06% 0	\$0.00	NAC	) \$(
ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05% 0	\$0.00	NAC	) \$(
AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21% 0	\$0.00	NAC	) \$(
ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17% 0	\$0.00	NAC	) \$(
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06% 0	\$0.00	NAC	) \$(
ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29% 0	\$0.00	NAC	) \$(
AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46% 0	\$0.00	NAC	) \$(
AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34% 0	\$0.00	NAC	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06% 0	\$0.00	NAC	) \$(
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%0	\$0.00	NAO	) \$(
AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22% 0	\$0.00	NAO	) \$(
AMERICAN HOME FUNDING INC	3	\$452,175.72	0.19% 0	\$0.00	NAO	) \$(
AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11% 0	\$0.00	NAC	) \$(
AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18% 0	\$0.00	NAC	) \$(
AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08% 0	\$0.00	NA	) \$(
AMERICAN UNIFIED MORTGAGE, INC	1	\$136,823.04	0.06% 0	\$0.00	NAO	) \$(
AMERIHOME MORTGAGE CORPORATION	3	\$411,511.74	0.17% 0	\$0.00	NAO	) \$(
ANCHORBANK FSB	4	\$545,355.54	0.23% 0	\$0.00	NAC	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06% 0			
ASSOCIATED MORTGAGE INC	32	\$4,818,855.21	2.03% 0	\$0.00	NAO	) \$(

AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0	\$
AURORA FINANCIAL							П	
GROUP INC	2	\$275,416.32	0.12%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0	\$
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0	\$(
BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0	\$(
BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0	\$(
BANK OF NEWPORT	11	\$1,662,920.50	0.7%			NA	0	\$(
BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	3	\$722,489.32	0.3%			NA		\$(
BANK OF WESTON	1	\$137,485.14	0.06%			NA		\$(
BANK ONE,N.A	1	\$115,515.83	0.05%	-		NA		\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%			NA	П	\$(
BANKERS FINANCIAL GROUP INC	1	\$227,826.83	0.1%	0	\$0.00	NA	0	\$0
BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0	\$(
BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA		\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0	\$(
BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO	1	\$127,440.19	0.05%	0	\$0.00	NA	0	\$(
BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0	\$(
	3	\$395,522.82	0.17%			NA		\$(

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C	18	\$2,964,218.74	1.25%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$243,067.14	0.1%		\$0.00			
CBC FEDERAL CREDIT UNION	1	\$149,616.40			\$0.00			
CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA	.0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA	.0	\$0
CHARTER ONE MORTGAGE CORP	2	\$347,323.18	0.15%		\$0.00	NA	0	
CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$238,016.89						
COLUMBIA EQUITIES LTD	14	\$2,295,617.11	0.97%	0	\$0.00	NA	0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA	.0	\$0
COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,837.23	0.06%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$550,622.89	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A	3	\$508,523.55	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	0	\$0

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COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO	3	\$453,685.90	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$719,198.67	0.3%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%				0	\$0
CROWN BANK FSB	3	\$515,865.93	0.22%			NA	0	\$0
CROWN BANK, N.A	1	\$280,543.14	0.12%	0	\$0.00	NA	0	\$0
CUCORP INC	1	\$129,072.25	0.05%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	3	\$373,255.77	0.16%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP	3	\$426,725.75	0.18%	0	\$0.00	NA	0	\$0
EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,874.60	0.06%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA	0	\$0
	4	\$698,473.25	0.29%	0	\$0.00	NA	0	\$0

FALL RIVER FIVE CENTS SAVINGS BANK						
FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05% 0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%0	\$0.00	NA	0 \$0
FARLEY STATE BANK	1	\$138,238.17	0.06%0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19% 0		NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56% 0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$110,964.60	0.05%0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%0	\$0.00	NA	
FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08% 0		NA	
FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$365,748.35	0.15%0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$487,898.93	0.21% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$158,966.25	0.07%0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53% 0	\$0.00	NA	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06% 0	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$156,678.47	0.07%	0.00	NA	0 \$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0.00	NA	0 \$0
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	\$0.00	NA	0 \$0
FIRST PACIFIC FINANCIAL, INC	2	\$368,736.28	0.16%	0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2 2	\$418,465.55	0.18%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0.00	NA	0 \$0
FIRST UNITED BANK	1	\$190,731.12	0.08%	\$0.00	NA	0 \$0
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	\$0.00	NA	0 \$0
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	1	\$186,171.95	0.08%	0 \$0.00	NA	0 \$0
FREMONT BANK	22	\$3,386,613.25	1.43%	0.00	NA	0 \$0
FULTON BANK	6	\$878,394.71	0.37%	0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	\$0.00	NA	0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0.00	NA	0 \$0
GRANITE BANK	6	\$874,818.56	0.37%	0.00	NA	0 \$0

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	GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0	\$0
	<b>GUARDIAN CREDIT UNION</b>	1	\$15,127.42	0.01%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$184,068.72	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	2	\$405,055.68			\$0.00		Ц	\$0
	HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	5	\$786,583.33	0.33%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$439,869.93						\$0
	HOMEFEDERAL BANK	2	\$361,034.57	0.15%					\$0
	HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA	0	\$0

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	INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0 \$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0 \$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0 \$0.00	NA	0	\$
	IVANHOE FINANCIAL INC	2	\$374,997.82	0.16%	0 \$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0 \$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC	2	\$294,520.31	0.12%	0 \$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0 \$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC	2	\$267,447.98	0.11%	0 \$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0 \$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC	1	\$144,795.40	0.06%		NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0 \$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0 \$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0 \$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0 \$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0 \$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC	4	\$633,220.62	0.27%	0 \$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0 \$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$181,363.29	0.08%	0 \$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC	4	\$667,794.67	0.28%	0 \$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0 \$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0 \$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0 \$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC	8	\$1,806,490.33	0.76%	0 \$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0 \$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0 \$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0 \$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0 \$0.00	NA	0	\$
								\$

BANK							Ш	
MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	.0	\$0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	.0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	.0	\$(
MCCLAIN BANK, N.A	1	\$128,964.36	0.05%	0	\$0.00	NA	.0	\$0
MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	.0	\$(
MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	.0	\$0
MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	.0	\$(
MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	.0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$130,251.22	0.05%	0	\$0.00	NA	.0	\$(
MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	. 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	.0	\$(
MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	.0	\$(
METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	.0	\$(
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	. 0	\$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	. 0	\$(
MID-ISLAND MORTGAGE CORP	6	\$917,484.73	0.39%	0	\$0.00	NA	. 0	\$(
MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	. 0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	. 0	\$(
MIDWEST LOAN SERVICES INC	3	\$523,256.39	0.22%	0	\$0.00	NA	. 0	\$(
MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	.0	\$(
MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	.0	\$(
MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	. 0	\$(
MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,114,418.71	0.47%	0	\$0.00	NA	.0	\$(
MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	0	\$(

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	10	\$1,475,377.05	0.62% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$617,357.73	0.26% 0	\$0.00	NA	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$387,096.26	0.16% 0	\$0.00	NA	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06% 0	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%0	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85% 0	\$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$142,063.65	0.06% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38% 0	\$0.00	NA	0 \$0
NORTH FORK BANK	24	\$3,530,476.20	1.49% 0	\$0.00	NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07% 0	\$0.00	NA	0 \$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17% 0	\$0.00	NA	
 NPB MORTGAGE LLC	1	\$125,907.84	0.05%0	\$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$139,008.84	0.06% 0	\$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16% 0	\$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$295,521.44	0.12% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18% 0	\$0.00	NA	0 \$0
	2	\$291,318.36			NA	0 \$0

PENINSULA MORTGAGE BANKERS CORPORATION								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0	\$0.00	NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00			\$0
SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00			\$0
SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	0	\$(

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SK	Y FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	0	\$
	MERSET TRUST MPANY	1	\$137,151.82	0.06%	0	\$0.00	NA	0	\$0
	UTHTRUST MORTGAGE DRPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA	0	\$0
SP	ENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	0	\$(
ST	. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0	\$0.00	NA	0	\$0
ST	. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA	0	\$0
	. JAMES MORTGAGE DRPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA	0	\$0
ST	. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0	\$(
	. PAUL POSTAL IPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	0	\$0
	ANDARD BANK AND UST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	0	\$0
	ANDARD MORTGAGE DRPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	0	\$0
	ANFORD FEDERAL EDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	0	\$0
ST IN	AR FINANCIAL GROUP, C	1	\$130,064.31	0.05%	0	\$0.00	NA	.0	\$0
ST	ATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0	\$0
	ATE BANK OF NEW AGUE	1	\$169,154.76	0.07%	0	\$0.00	NA	0	\$0
	ATE BANK OF SOUTHERN 'AH	1	\$177,566.85	0.07%	0	\$0.00	NA	0	\$0
	ATE BANK OF THE KES	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0	\$(
	ATE EMPLOYEES CREDIT	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0	\$0
ST	ERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0	\$0
	FFOLK COUNTY ATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0	\$0
CC	PERIOR MORTGAGE DRPORATION (21ST ENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	.0	\$0
	/AIN MORTGAGE DMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0	\$0
SY	RACUSE SECURITIES INC	1	\$148,449.92	0.06%	0	\$0.00	NA	0	\$(
	UNTON FEDERAL EDIT UNION	2	\$288,380.98	0.12%	0	\$0.00			
	ACHERS FEDERAL EDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0	\$0
TE N.I	LEPHONE CREDIT UNION H	1	\$146,643.20	0.06%	0	\$0.00	NA	0	\$0
MA	IE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	2	\$291,920.37	0.12%	0	\$0.00	NA	. 0	\$(

	THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0 \$0.0	0 NA	0 \$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0 \$0.0	0 NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0 \$0.0	0 NA	0 \$0
	THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0 \$0.0	0 NA	0 \$0
	THE PARK BANK	2	\$256,062.40	0.11%	0 \$0.0	0 NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40				
	THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0 \$0.0	0 NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0 \$0.0	0 NA	0 \$0
	TIERONE BANK	2	\$262,866.98	0.11%	0 \$0.0	0 NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0 \$0.0	0 NA	0 \$0
	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0 \$0.0	0 NA	0 \$0
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0 \$0.0	0 NA	0 \$0
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0 \$0.0	0 NA	· · · · · · · · · · · · · · · · · · ·
	U. S. MORTGAGE CORP	8	\$1,273,307.48	0.54%	0 \$0.0	0 NA	
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0 \$0.0	0 NA	0 \$0
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0 \$0.0	0 NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0 \$0.0	0 NA	0 \$0
	UNIONBANK	6	\$813,246.68	0.34%	0 \$0.0	0 NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP	6	\$797,813.11	0.34%	0 \$0.0	0 NA	0 \$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0 \$0.0	0 NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0 \$0.0	0 NA	0 \$0
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%			
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	0 \$0.0	0 NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0 \$0.0	0 NA	0 \$0
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0 \$0.0	0 NA	0 \$0
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0 \$0.0	0 NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0 \$0.0	0 NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,168,466.28	0.49%	0 \$0.0	0 NA	0 \$0

WASHINGTON TRUST BANK WEOKIE CREDIT UNION	1	\$124,394.70	0.05% 0	¢0.00	27.10	Ф.
WEOKIE CREDIT UNION		· · · · ·	0.05/00	\$0.00	NA 0	
	3		0.25% 0	\$0.00	NA 0	
WESCOM CREDIT UNION	9	\$1,396,617.65	0.59% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06% 0	\$0.00	NA 0	
WESTERLY SAVINGS BANK	1	\$102,051.38	0.04% 0	\$0.00	NA 0	) \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05% 0	\$0.00	NA 0	) \$(
WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17% 0	\$0.00	NA0	) \$(
SAVINGS BANK	1	+		\$0.00	NA 0	
WORKERS CREDIT UNION					NA 0	
WORLD SAVINGS BANK	3	\$511,887.84	0.22%0	\$0.00	NA0	) \$(
MORTGAGE GROUP INC	3	\$409,072.79	0.17% 0	\$0.00	NA 0	) \$(
WRIGHT-PATT CREDIT UNION, INC	1	\$162,295.48	0.07% 0	\$0.00	NA 0	) \$(
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09% 0	\$0.00	NA 0	
Unavailable		· · · ·	5.26% 0	\$0.00	NA 0	
	1,538	\$247,144,133.00	100%0	\$0.00	0	\$(
1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42% 0	\$0.00	NA 0	) \$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38% 0	\$0.00	NA 0	) \$0
AEA FEDERAL CREDIT UNION	2	\$320,640.60		\$0.00	NA 0	
AMEGY MORTGAGE	1	\$153,198.82	0.32% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89% 0	\$0.00	NA 0	) \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35% 0	\$0.00	NA 0	) \$0
ASSOCIATED MORTGAGE INC	2	\$335,359.67	0.69% 0	\$0.00	NA 0	) \$(
BANK CALUMET, N.A	1	\$297,996.63	0.62% 0	\$0.00	NA 0	
BANK OF AMERICA NA	3		1.48% 0	\$0.00	NA 0	
BANK OF HAWAII	15	\$4,025,969.41	8.32% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$209,301.36	0.43% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3% 0	\$0.00	NA 0	) \$(
	1	\$135,059.34	0.28% 0	\$0.00	NA 0	) \$0
BANKNEWPORT	·!					· · · · ·
BANKNEWPORT BAXTER CREDIT UNION	1	\$270,675.28	0.56%0	\$0.00	NA 0	) \$(
	1 2	\$270,675.28 \$346,284.50	0.56% 0 0.72% 0	\$0.00 \$0.00	NA 0 NA 0	
	WESTERLY SAVINGS BANKWILLIAMSVILLE STATEBANK AND TRUSTWILMINGTON TRUSTCOMPANYWINTER HILL FEDERALSAVINGS BANKWORKERS CREDIT UNIONWORLD SAVINGS BANKWORTHINGTONMORTGAGE GROUP INCWRIGHT-PATT CREDITUNION, INCYADKIN VALLEY BANKAND TRUST COMPANYUnavailableIST TRUST BANK FORSAVINGSADDISON AVENUEFEDERAL CREDIT UNIONAEA FEDERAL CREDITUNIONAMEGY MORTGAGEAMERICA FIRST FEDERALCREDIT UNIONANHEUSER-BUSCHEMPLOYEES CREDIT UNIONASSOCIATED MORTGAGEINCBANK OF HAWAIIBANK OF HAWAIIBANK OF THE CASCADESBANK-FUND STAFF	UNIONUNIONWESTERLY SAVINGS BANK1WILLIAMSVILLE STATE BANK AND TRUST1WILMINGTON TRUST COMPANY3WINTER HILL FEDERAL SAVINGS BANK1WORKERS CREDIT UNION2WORLD SAVINGS BANK3WORTHINGTON MORTGAGE GROUP INC3WORTHINGTON MORTGAGE GROUP INC1VADKIN VALLEY BANK AND TRUST COMPANY1Unavailable139IST TRUST BANK FOR SAVINGS1IST TRUST BANK FOR SAVINGS1ADDISON AVENUE FEDERAL CREDIT UNION1AEA FEDERAL CREDIT UNION2AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMEGY MORTGAGE1AMENICA FIRST FEDERAL CREDIT UNION2BANK CALUMET, N.A1BANK OF AMERICA NA3BANK OF HAWAII15BANK OF HAWAII15BANK OF THE CASCADES1BANK-FUND STAFF 22	UNION         Image: constraint of the second s	UNION         Image: start s	UNION         Image: state s	UNION         No.         No.           WESTERLY SAVINGS BANK         1         \$102,051.38         0.04%         0         \$0.00         NA         0           WILLIAMSVILLE STATE BANK AND TRUST         1         \$126,647.19         0.05%         0         \$0.00         NA         0           WILMINGTON TRUST COMPANY         3         \$407,726.83         0.17%         0         \$0.00         NA         0           WINTER HILL FEDERAL SAVINGS BANK         1         \$254,706.10         0.11%         0         \$0.00         NA         0           WORKERS CREDIT UNION         2         \$351,346.21         0.15%         \$0.00         NA         0           WORTGAGE GROUP INC         3         \$409,072.79         0.17%         \$0.00         NA         0           WRIGHT-PATT CREDIT UNION, INC         1         \$162,295.48         0.07%         \$0.00         NA         0           YADKIN VALLEY BANK AND TRUST COMPANY         1         \$205,149.51         0.09%         \$0.00         NA         0           Unavailable         139         \$21,981,403.74         5.26%         \$0.00         NA         0           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$1855,545.40         0

BOEING EMPLOYEES CREDIT UNION							
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26% (	) \$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%(	\$0.00	NA	. 0	\$0
CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35% (	) \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63% (	) \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28% (			$\square$	\$(
CHARTER BANK	1	\$134,224.33	0.28%	) \$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%(	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25% (	) \$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	) \$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17% (	) \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,041.85	0.35% (				\$0
CROWN BANK FSB	1	\$199,405.67	0.41%		NA	0	\$0
CU WEST MORTGAGE, INC	1	\$164,120.25	0.34%	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$168,963.16	0.35%	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$162,493.00	0.34%	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59% (	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%				\$0
EASTERN BANK	1	\$143,414.57	0.3%	) \$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%(		NA	0	\$0
FAR WEST BANK	1	\$256,075.47	0.53%	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77% (	) \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%(	· · · ·			\$(
FIRST BANK	1	\$235,245.79	0.49%	) \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56% (			0	\$0
FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%				\$(
FIRST CITIZENS NATIONAL	2	\$289,123.83	0.6%(	\$0.00	NA	0	\$(

BANK						
FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	\$0.00	) NA	0 \$0
FIRST PLACE BANK	4	\$617,903.39	1.28%	\$0.00	) NA	0 \$0
FREEDOM MORTGAGE CORP	1	\$284,575.82	0.59%	\$0.00	) NA	0 \$0
FREMONT BANK	3	\$636,909.11	1.32%	\$0.00	) NA	0 \$0
GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	) \$0.00	) NA	0 \$0
GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	\$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	\$0.00	) NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	\$0.00	) NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	\$0.00	) NA	0 \$0
HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	\$0.00	) NA	0 \$0
HEARTLAND BANK	1	\$187,941.82	0.39%	) \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC	1	\$247,137.50	0.51%	\$0.00	) NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	\$0.00	) NA	0 \$0
HOMESTREET BANK	3	\$551,827.25	1.14%	\$0.00	NA NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	\$0.00	) NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	\$0.00	) NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	\$0.00	) NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	\$0.00	) NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	\$0.00	) NA	0 \$0
LA GRANGE STATE BANK	2	\$283,625.66	0.59%	) \$0.00	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	\$0.00		
MEMBERS MORTGAGE COMPANY INC	4	\$700,014.58	1.45%	\$0.00	) NA	0 \$0

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MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51% (	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	\$0.00	NA	0 \$0
MID-STATE BANK	4	\$941,910.67	1.95% (	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63% (	\$0.00	NA	0 \$0
 MONSON SAVINGS BANK	1	\$134,645.02	0.28%	\$0.00	NA	0 \$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18% (	) \$0.00	NA	0 \$0
 MORTGAGEAMERICA INC	1	\$248,014.68	0.51%	\$0.00		
 MT. MCKINLEY BANK	1	\$132,541.62	0.27%	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02% (	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$336,727.41	0.7% (	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69% (	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02% (	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$161,117.97	0.33% (	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37% (	\$0.00	NA	0 \$0
PATHFINDER BANK	1	\$173,310.00	0.36%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15% (	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38% (	) \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29% (	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28% (	\$0.00	NA	0 \$0
PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68% (	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88% (	) \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$375,359.93	0.78% (	\$0.00	NA	0 \$0
 R-G CROWN BANK	1	\$244,213.26	0.5%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42% (	\$0.00	NA	
SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$144,565.16	0.3% (	\$0.00	NA	0 \$0

	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37% (	) \$0.00	NA	0 \$0
	ST. MARYS BANK	1	\$179,854.63	0.37% (	) \$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85% (	) \$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6% (	) \$0.00	NA	
	STATE FARM BANK, FSB	1	\$141,576.12	0.29% (	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14				
	SUNTRUST MORTGAGE INC	1	\$219,353.03	0.45% (	) \$0.00	NA	0 \$0
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37% (	) \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	4	. ,	1.74% (			
	TRAVIS CREDIT UNION	3	· · · · · · · · · · · · · · · · · · ·	1.52%(			
	U. S. MORTGAGE CORP	2		0.67%(			
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05% (	) \$0.00	NA	0 \$0
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59% (	) \$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34% (	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29% (	) \$0.00	NA	0 \$0
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94% (	\$0.00	NA	0 \$0
	Unavailable	20	. , ,	4.53%(			
Total		255	\$50,041,062.00	100%	) \$0.00		0 \$(
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58% (	) \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38% (	) \$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3% (	) \$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68% (	) \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67% (	) \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	) \$0.00	NA	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28% (	) \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	5	\$906,676.78	1.81% (	\$0.00	NA	0 \$0
	BANK OF HAWAII	22	\$5,513,135.97	11.04% (	\$0.00	NA	0 \$0

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BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$166,369.28	0.33%		\$0.00			\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0	\$(
BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0	\$(
CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$556,907.16	1.11%	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$156,910.96	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0	\$(
EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$232,750.48	0.47% 0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%0	1	1	
	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34% 0	\$0.00		
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46% 0	\$0.00	NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89% 0	\$0.00	NA	0 \$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%0	\$0.00	NA	0 \$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%0	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%0			
	INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%0	\$0.00	NA	0 \$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%0	\$0.00	NA	0 \$0
	ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32% 0	\$0.00	NA	0 \$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$147,600.54	0.3%0	\$0.00	NA	0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74% 0	\$0.00	NA	0 \$0
	LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37% 0	\$0.00	NA	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34% 0	\$0.00	NA	0 \$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39% 0	\$0.00	NA	0 \$0
	MACON BANK, INC	1	\$226,016.59	0.45% 0	\$0.00		
	MAGNA BANK	3	\$718,312.65	1.44% 0	\$0.00	NA	
	MARQUETTE BANK	2	\$332,703.53	0.67%0	\$0.00	NA	0 \$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4% 0	\$0.00	NA	0 \$0
	MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE COMPANY INC	2	\$618,109.18	1.24% 0	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16% 0	\$0.00	NA	0 \$0

MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$399,474.09	0.8%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0	\$0
 RABOBANK, N.A	2	\$490,827.60	0.98%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97			\$0.00	NA		\$0
TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$365,652.10			\$0.00	NA		\$(
	2	\$459,690.29	0.92%	0	\$0.00	NA	0	\$(

	TINKER FEDERAL CREDIT UNION						
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0 \$0.00	NA 0	\$0
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%			
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0 \$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0 \$0.00	NA 0	\$0
	VANTUS BANK	1	\$160,655.17	0.32%	0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0 \$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$271,277.52	0.54%	0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0.00\$	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$290,670.90				
	Unavailable	16		1	1		
Total		238	\$51,410,073.00	100%	0 \$0.00	0	\$0
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0 \$0.00	NA 0	\$0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0.00\$ 0	NA 0	\$0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0.00 \$0.00	NA 0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$141,621.44	0.16%	0.00\$	NA 0	\$0
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0.00\$ 00.00	NA 0	\$0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0.00\$	NA 0	\$0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0.00\$	NA 0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6					
	U. S. MORTGAGE CORP	9	\$1,639,368.54	1.89%	0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%(	0 \$0.00	NA 0	\$0
	Unavailable	23	\$3,315,451.98	0.75%	0.00	NA 0	\$0
Total		587	\$89,419,282.00	100%	0 \$0.00	0	\$0
31416VG65	ARVEST MORTGAGE	10	\$1,375,233.91	1.27%	0 \$0.00	NAO	\$0
	COMPANY	10	<i>41,070,200.01</i>	1.2770	\$0.00	111	φC

	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0	\$(
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	12				\$0.00	NA	$\square$	\$0
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$267,413.92	0.25%		\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0	\$(
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,898.64	0.13%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0	\$0
Total		693	\$111,003,904.00	100%	0	\$0.00		0	\$(
					$\square$			$\square$	
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	$\square$	\$0
	CITIMORTGAGE, INC	1	\$186,335.17	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$291,408.24	0.41%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0 \$0.00	NA	0 \$0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0 \$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0 \$0.00	NA	
	Unavailable	50	\$10,458,333.15	8.49%	\$0.00	NA	0 \$0
Total		359	\$74,803,798.00	100%			0 \$0
					1		1
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$410,723.63	0.31%	0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0 \$0.00	NA	0 \$0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0 \$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0 \$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0 \$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%			
	ASSOCIATED MORTGAGE INC	5	\$952,681.40	0.73%	0 \$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%			
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0 \$0.00	NA	0 \$0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%		NA	0 \$0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0 \$0.00		
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%			
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0 \$0.00	NA	0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,037.75	0.06%	0 \$0.00		
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0 \$0.00	NA	0 \$0

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	) \$0.00	) NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	\$0.00	) NA	0 \$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	\$0.00	) NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	\$0.00	) NA	0 \$0
	CHARTER BANK	1	\$238,405.45	0.18%	) \$0.00	) NA	0 \$0
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	) \$0.00	) NA	0 \$0
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	\$0.00	) NA	0 \$0
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	\$0.00	) NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	\$0.00	) NA	0 \$0
	CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	\$0.00	) NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	\$0.00	) NA	0 \$0
	COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	\$0.00	NA NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	\$0.00	) NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	\$0.00	) NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,502.95	0.22%	\$0.00	) NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	\$0.00	) NA	0 \$0
	CUNA CREDIT UNION	1	\$213,342.25	0.16%	\$0.00	) NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	\$0.00	) NA	0 \$0
	DFCU FINANCIAL	1	\$112,490.36	0.09%	) \$0.00	NA NA	0 \$0
	DORAL BANK	3	\$414,379.95	0.32%	\$0.00	) NA	
	DPS CREDIT UNION	2	\$382,774.07	0.29%	\$0.00	NA NA	0 \$0
	ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	\$0.00	) NA	0 \$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29% (	) \$0.00	) NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	\$0.00	) NA	0 \$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	\$0.00	) NA	0 \$0
	FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	) \$0.00	) NA	0 \$0
	FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%			

FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78% (	\$0.00	NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12% (	) \$0.00	NA	0 \$0
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%(	\$0.00	NA	0 \$0
FOX CHASE BANK	1	\$283,478.89			1 1	1
FREEDOM MORTGAGE CORP	1	\$104,514.70				
FULTON BANK	2	\$417,055.59	0.32%(	\$0.00	NA	0 \$0
 GATEWAY BUSINESS BANK	14	\$3,782,950.06			1 1	1
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%			
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34% (	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$126,974.55	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%(	\$0.00	NA	0 \$0
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09% (	\$0.00	NA	0 \$0
HOMESTREET BANK	14	\$3,146,073.66	2.4%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%(	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43% (	\$0.00	NA	0 \$0
IVANHOE FINANCIAL INC	18	\$2,806,595.77	2.14% (	\$0.00	NA	0 \$0
JEFFERSON MORTGAGE SERVICES INC	1	\$167,653.49	0.13% (	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38% (	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93% (	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	5	\$838,263.63	0.64% (	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25% (	\$0.00	NA	0 \$0
MACON SAVINGS BANK	4	\$827,359.02	0.63%	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29% (	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$160,083.89	0.12% (	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26% (	\$0.00	NA	0 \$0

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	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	.0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	.0	\$0
	MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0	\$(
	MIDWEST LOAN SERVICES INC	1	\$196,564.95	0.15%	0	\$0.00	NA	.0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	.0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	.0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	.0	\$0
	MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0	\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	. 0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	.0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	.0	\$(
	NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	.0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	.0	\$(
	OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0	\$(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	.0	\$(
	PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0	\$(
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	.0	\$(
	POPULAR MORTGAGE, INC	6	\$675,453.75	0.52%	0	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	. 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	11	\$1,223,890.76	0.94%	0	\$0.00	NA	.0	\$0
	RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0	\$(
1	REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0	\$0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07% 0	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$141,311.74	0.11% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$262,697.48	0.2% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08% (	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC	1	\$167,440.55	0.13% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC	1	\$233,235.56	0.18% 0	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21% 0	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12% 0	\$0.00	NA	0 \$0
TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07% 0	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04% 0	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$287,173.23	0.22% 0	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09% 0	\$0.00	NA	0 \$0
	2	\$501,532.62	0.38% 0	\$0.00	NA	0 \$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	3	\$309,713.52	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA	0	\$0
Total		668	\$133,154,536.00			\$0.00		0	\$(
		000	<i><i><i><i><i></i></i></i></i></i>	100 /0		<i><b>Q</b></i> <b>000</b>		Ŭ	44
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$875,253.58	2.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	15	\$3,451,864.28	10.49%	0	\$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$853,849.46	2.59%	0	\$0.00	NA	0	\$(
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA	0	\$(
Total		147	\$33,275,696.00	100%	0	\$0.00		0	\$(
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$832,241.19	0.25%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	4	\$911,803.49	0.27%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0	\$0

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ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	.0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	.0	\$(
ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0	\$(
ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	.0	\$0
AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0	\$(
AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0	\$0
AMERICAN UNIFIED MORTGAGE, INC	1	\$276,412.27	0.08%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	0	1
ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$155,025.51	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	0	1
BANK CALUMET, N.A	1	\$173,539.02	0.05%	0	\$0.00	NA	0	\$0

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BANK CENTER FIRST	1	\$172,414.03	0.05% 0	\$0.00	NA	
BANK MUTUAL	2	\$379,346.77	0.11% 0	\$0.00	NA	0 \$
BANK OF AMERICA NA	4	\$749,024.35	0.22% 0	\$0.00	NA	0 \$
BANK OF HAWAII	10	\$2,466,520.75	0.73%0	\$0.00	NA	0 \$
BANK OF LENOX	1	\$243,065.08	0.07%0	\$0.00	NA	0 \$
BANK OF MISSISSIPPI	1	\$152,978.63	0.05% 0	\$0.00	NA	0 \$
BANK OF NEWPORT	2	\$446,027.68	0.13% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	3	\$670,566.02	0.2% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%0	\$0.00	NA	0 \$0
BANKERS FINANCIAL GROUP INC	2	\$404,669.45			NA	
BAXTER CREDIT UNION	3	\$697,410.46	0.21%0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	2	\$380,792.11	0.11% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	2	\$329,783.59	0.1%0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%0	\$0.00	NA	0 \$
BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08% 0	\$0.00	NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98% 0	\$0.00	NA	0 \$(
BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%0	\$0.00	NA	0 \$0
BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14% 0	\$0.00	NA	0 \$0
BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%0	\$0.00	NA	0 \$0
BROCKTON CREDIT UNION	4	\$663,489.79	0.2% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$222,237.35	0.07% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	3	\$633,420.57	0.19% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9% 0	\$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C	6	\$1,181,083.87	0.35% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$253,098.46	0.07% 0	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11% 0	\$0.00	NA	0 \$

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	CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52% (	\$0.00	NA	0 \$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13% (	) \$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3% (	\$0.00	NA	0 \$0
	CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41% (	\$0.00	NA	0 \$0
	CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85% (	) \$0.00	NA	0 \$0
	CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22% (	\$0.00	NA	0 \$0
	CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05% (	\$0.00	NA	0 \$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13% (	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35% (	\$0.00	NA	0 \$0
	CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07% (	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24% (	\$0.00	NA	0 \$0
	CITYWIDE BANK	3	\$576,811.77	0.17% (	\$0.00	NA	0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06% (	\$0.00	NA	0 \$0
	CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	\$0.00	NA	0 \$0
	COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2% (	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	\$0.00	NA	0 \$0
	COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	\$0.00	NA	0 \$0
	COLUMBIA EQUITIES LTD	2	\$399,465.06	0.12%	\$0.00	NA	0 \$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07% (	) \$0.00	NA	0 \$0
	COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09% (	) \$0.00	NA	0 \$0
	COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	\$0.00	NA	0 \$0
	COMMUNITY CREDIT UNION	3	\$568,845.84	0.17% (			
	COMMUNITY SECURITY BANK	1	\$164,645.17	0.05% (	\$0.00	NA	0 \$0
	CONNECTICUT RIVER BANK	1	\$185,194.69	0.05% (	) \$0.00	NA	0 \$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07% (	) \$0.00	NA	0 \$0
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CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,480,201.94	0.73% 0	\$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06% 0	\$0.00	NA	0 \$0
	1	\$196,507.90	0.06% (	\$0.00	NA	0 \$0
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SAVINGS	2	\$541,067.55	0.16% (	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09% 0	\$0.00	NA	0 \$0
DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%0	\$0.00	NA	0 \$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	6	\$1,229,594.82	0.36% 0	\$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP	4	\$891,846.71	0.26% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3% 0	\$0.00	NA	0 \$0
EAGLE BANK	1	\$177,305.99	0.05%	\$0.00	NA	0 \$0
EAST WEST BANK	7	\$1,747,810.16	0.52%	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$395,013.39	0.12% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05% 0	\$0.00	NA	0 \$0
EXTRACO MORTGAGE	2	\$393,678.38	0.12% 0	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	1	\$253,930.87				
FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07% 0	\$0.00	NA	0 \$0
FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,448.99	0.05% 0	\$0.00	NA	0 \$0
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80				
	SERVICES, INCCREDIT UNION ONE (DBA)ONES MORTGAGE)CRESCENT CREDIT UNIONCROWN BANK FSBCROWN BANK, N.ACU WEST MORTGAGE, INCCUMANET, LLCCUNA CREDIT UNIONDEDHAM INSTITUTION FORSAVINGSDELMAR FINANCIALCOMPANYDELTA EMPLOYEES CREDITUNIONDESERT SCHOOLSFEDERAL CREDIT UNIONDECU FINANCIALDOW CHEMICALEMPLOYEES CREDIT UNIONDRAPER AND KRAMERMORTGAGE CORPDUBUQUE BANK ANDTRUST COMPANYEAGLE BANKEAST WEST BANKEAST WEST BANK ANDTRUST COMPANYEAST WEST BANKFINERPRISE BANK ANDTRUST COMPANYFAIRFIELD COUNTYSAVINGS BANKFALR IVER FIVE CENTSSAVINGS BANKFALL RIVER FIVE CENTSSAVINGS BANKFALL RIVER FIVE CENTSSAVINGS BANKFALMOUTH CO-OPERATIVEBANK THEFARMERS ANDMERCHANTS TRUSTCOMPANYFEDERAL TRUST BANK FSBFIFTH THIRD - DEDICATED	SERVICES, INC11CREDIT UNION ONE (DBA ONES MORTGAGE)1CRESCENT CREDIT UNION1CROWN BANK FSB4CROWN BANK, N.A1CU WEST MORTGAGE, INC1CU WEST MORTGAGE, INC1CU WEST MORTGAGE, INC1CUMANET, LLC1CUNA CREDIT UNION1DEDHAM INSTITUTION FOR SAVINGS2DELMAR FINANCIAL COMPANY2DELTA EMPLOYEES CREDIT UNION2DENVER PUBLIC SCHOOLS CREDIT UNION1DESERT SCHOOLS FEDERAL CREDIT UNION4DFCU FINANCIAL6DOW CHEMICAL EMPLOYEES CREDIT UNION1DRAPER AND KRAMER MORTGAGE CORP4DUBUQUE BANK AND TRUST COMPANY5EAGLE BANK1EAST WEST BANK7EASTWOOD BANK2FAA EMPLOYEES CREDIT UNION1FAIRFIELD COUNTY SAVINGS BANK2FAL RIVER FIVE CENTS SAVINGS BANK1FALR RIVER FIVE CENTS SAVINGS BANK1FALR RIVER FIVE CENTS SAVINGS BANK1FALR RIVER FIVE CENTS SAVINGS BANK1FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FALMOUTH CO-OPERATIVE BANK THE3FARMERS AND MERCHANTS TRUST1FEDERAL TRUST	SERVICES, INC         11         \$2,480,201.94           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$211,698,43           CRESCENT CREDIT UNION         1         \$196,507.90           CROWN BANK FSB         4         \$824,712.45           CROWN BANK, N.A         1         \$191,621.78           CU WEST MORTGAGE, INC         1         \$185,340.94           CUMANET, LLC         1         \$179,202.42           CUNA CREDIT UNION         1         \$110,880.79           DEDHAM INSTITUTION FOR         2         \$541,067.55           SAVINGS         2         \$541,067.55           DELMAR FINANCIAL         2         \$330,725.93           DENVER PUBLIC SCHOOLS         1         \$160,683.64           DENVER PUBLIC SCHOOLS         1         \$160,683.64           DESERT SCHOOLS         4         \$823,055.38           FEDERAL CREDIT UNION         4         \$823,055.38           DFCU FINANCIAL         6         \$1,229,594.82           DOW CHEMICAL         5         \$1,010,861.14           EMELOYEES CREDIT UNION         1         \$185,302.05           DRAPER AND KRAMER         4         \$891,846.71           MORTGAGE CORP         4         \$100,861.14	SERVICES, INC         11         \$2,480,201.94         0.73%           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$211,698.43         0.06%           CRESCENT CREDIT UNION         1         \$196,507.90         0.06%           CROWN BANK FSB         4         \$824,712.45         0.24%           CROWN BANK, N.A         1         \$191,621.78         0.06%           CUWEST MORTGAGE, INC         1         \$185,340.94         0.05%           CUMANET, LLC         1         \$179,202.42         0.05%           CUMANET, LLC         1         \$110,880.79         0.03%           CUMANET, LLC         1         \$110,880.79         0.03%           CUMANET, LLC         1         \$110,880.79         0.03%           CUMANET, BLC         2         \$541,067.55         0.16%           CUMAR FINANCIAL         2         \$330,725.93         0.1%           DELTA EMPLOYEES CREDIT         2         \$330,725.93         0.1%           DENVER PUBLIC SCHOOLS         1         \$160,683.64         0.05%           CREDIT UNION         4         \$823,055.38         0.24%           DFCU FINANCIAL         6         \$1,229,594.82         0.36%           DFUBUQUES CREDIT UNION	SERVICES, INC         11         \$2,480,201,94         0.73% 0         \$0.00           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$211,698,43         0.06% 0         \$0.00           CRESCENT CREDIT UNION         1         \$196,507,90         0.06% 0         \$0.00           CROWN BANK FSB         4         \$824,712,45         0.24% 0         \$0.00           CROWN BANK, N.A         1         \$191,621,78         0.06% 0         \$0.00           CUMANET, LLC         1         \$179,202,42         0.05% 0         \$0.00           CUMANET, LLC         1         \$179,202,42         0.05% 0         \$0.00           CUMANET, LLC         1         \$110,880,79         0.03% 0         \$0.00           DEDHAM INSTITUTION FOR SAVINGS         2         \$541,067,55         0.16% 0         \$0.00           DELTAR FINANCIAL COMPANY         2         \$330,725,93         0.1% 0         \$0.00           DELTAR ENPLOYEES CREDIT UNION         1         \$160,683,64         0.05% 0         \$0.00           DENVER PUBLIC SCHOOLS FEDERAL CREDIT UNION         4         \$823,055,38         0.24% 0         \$0.00           DFCU FINANCIAL EMPLOYEES CREDIT UNION         1         \$185,302.05         0.05% 0         \$0.00	SERVICES, INC         11         \$2,480,201.94         0.73% 0         \$30.00         NA           CREDIT UNION ONE (DBA ONES MORTGAGE)         1         \$211,698.43         0.06% 0         \$0.00         NA           CRESCENT CREDIT UNION         1         \$196,507.90         0.06% 0         \$0.00         NA           CROWN BANK, SB         4         \$824,712.45         0.24% 0         \$0.00         NA           COWN BANK, N.A         1         \$191,621.78         0.06% 0         \$0.00         NA           CUWEST MORTGAGE, INC         1         \$185,340.94         0.05% 0         \$0.00         NA           CUMARET, LLC         1         \$179,202.42         0.05% 0         \$0.00         NA           DELMAR FINANCIAL         2         \$\$316,836.84         0.09% 0         \$0.00         NA           DELTA EMPLOYEES CREDIT         2         \$330,725.93         0.1% 0         \$0.00         NA           DENVER PUBLIC SCHOOLS         4         \$823,055.38         0.24% 0         \$0.00         NA           DEMENT CONDIS         4         \$823,055.38         0.24% 0         \$0.00         NA           DEMENT COLS         4         \$891,846.71         0.26% 0         \$0.00         NA

FINANCIAL PARTNERS						
CREDIT UNION	1	\$165,619.15	0.05%0	\$0.00	NA	0 \$0
FIRST ATLANTIC FEDERAL CREDIT UNION	<b>'</b> 1	\$187,829.96	0.06% 0	\$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06% (	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY BANK	1	\$187,503.80	0.06% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDI UNION	T 1	\$156,438.15	0.05% (	) \$0.00	NA	
FIRST COUNTY BANK	3	\$568,851.90	0.17% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$159,000.69	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSE	3 1	\$201,692.67	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%0	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%0	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$216,706.53	0.06% 0	) \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	1	\$187,177.46	0.06% 0	\$0.00	NA	0 \$0
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06% 0	\$0.00	NA	0 \$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45% 0	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$308,815.48	0.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$401,178.63	0.12% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29% 0		NA	
FIRST NATIONAL BANK	1	\$252,366.06	0.07% 0	) \$0.00	NA	0 \$0

AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC	1	\$315,738.17	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$271,775.11	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	0	\$C
GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	0	\$C
GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0	\$0
GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%					
GREATER NEVADA MORTGAGE SERVICES	6	\$1,345,333.55	0.4%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0	\$0
	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0	\$(
HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	2	\$500,532.65	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0	\$(
HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$504,078.78	0.15%	0	\$0.00	NA	0	\$(
HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0	\$0
HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA	0	\$0

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INVESTORS SAVINGS BANK	1	\$214,941.74	0.06% 0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06% 0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27% 0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC	3	\$555,907.56	0.16% 0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84% 0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC	1	\$276,979.45	0.08% 0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05% 0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC	1	\$178,209.27	0.05% 0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18% 0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09% 0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$450,601.19	0.13% 0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06% 0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC	2	\$385,415.81	0.11% 0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08% 0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$658,745.17	0.2% 0	\$0.00	NA	0	\$
LEADER BANK, N.A	2	\$412,025.36		T	NA	0	\$
LEADER MORTGAGE COMPANY INC	7	\$1,591,720.17	0.47%0			0	\$
LIBERTY BANK	6	\$1,112,362.29	0.33% 0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12% 0				\$
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12% 0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29% 0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC	1	\$248,130.95	0.07% 0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13% 0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14% 0	\$0.00	NA	0	\$
MAJOR MORTGAGE	1	\$239,521.22	0.07% 0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$184,953.40				П	\$
MANUFACTURERS BANK	1	\$162,352.06	0.05%0	\$0.00	NA	0	\$

AND TRUST CO							
MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06% 0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05% 0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06% 0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC	1	\$161,812.94	0.05% 0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$206,461.54	0.06% 0	\$0.00	NA	0	\$
MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07% 0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05% 0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC	1	\$283,117.02	0.08% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06% 0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06% 0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$475,967.44	0.14% 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37% 0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05% 0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07% 0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13% 0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$1,421,537.25	0.42% 0	\$0.00	NA	0	\$(
MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$289,113.95	0.09% 0 0.32% 0	\$0.00	NA		\$0
	5			\$0.00	NA	-	\$(

3							
	MINOTOLA NATIONAL BANK						
	MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18% 0	) \$0.00	NA	0 \$
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$477,399.53	0.14% 0	) \$0.00	NA	0 \$
	MONSON SAVINGS BANK	1	\$44,102.52	0.01%	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC	10	\$2,293,659.37	0.68%	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	\$0.00	NA	0 \$
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$294,917.00	0.09% 0	) \$0.00	NA	0 \$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%0	) \$0.00	NA	0 \$
	MURRAY FINANCIAL ASSOCIATES INC	1	\$187,428.46	0.06% (		NA	
	MUTUAL SAVINGS BANK	4	\$782,820.59	0.23% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%0	) \$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%0	\$0.00	NA	0 \$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64% 0	) \$0.00	NA	0 \$
	NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69% 0	) \$0.00	NA	0 \$
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%0	) \$0.00	NA	0 \$
	NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06% 0	) \$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14% 0	) \$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16% 0	\$0.00	NA	0 \$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09% 0	) \$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25% 0	\$0.00	NA	0 \$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07% 0	) \$0.00	NA	0 \$
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81% 0	) \$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11% 0	) \$0.00	NA	0 \$
		2	\$421,430.81	0.12% 0	) \$0.00	NA	0 \$

NORWOOD COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05% 0	\$0.00	NA	0 3
NVR MORTGAGE FINANCE INC	1	\$289,829.63	0.09% 0	\$0.00	NA	0 3
OCEAN BANK	2	\$396,214.73	0.12% 0	\$0.00	NA	0 3
OCEANFIRST BANK	8	\$1,547,707.85	0.46% 0	\$0.00	NA	0 3
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%0	\$0.00	NA	0 3
PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16% 0	\$0.00	NA	0 3
PATELCO CREDIT UNION	1	\$175,387.90	0.05% 0	\$0.00	NA	0 3
PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11% 0	\$0.00	NA	0 3
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12% 0	\$0.00	NA	0 3
PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%0	\$0.00	NA	0 3
PEOPLES BANK	1	\$205,526.44	0.06% 0	\$0.00	NA	0 3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%0	\$0.00	NA	0 3
PFF BANK AND TRUST	2	\$463,677.30	0.14% 0	\$0.00	NA	0 3
PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07% 0	\$0.00	NA	0 3
PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%0	\$0.00	NA	0 3
PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC	1	\$181,225.96	0.05% 0	\$0.00	NA	0 9
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%0	\$0.00	NA	0 3
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%0	\$0.00	NA	0 3
PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06% 0	\$0.00	NA	0 3
PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12% 0	\$0.00	NA	0 3
PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06% 0	\$0.00	NA	0 3
PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05% 0	\$0.00	NA	0 3
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05% 0	\$0.00	NA	0 3
QUAKER CITY BANK	2	\$396,392.48	0.12% 0	\$0.00	NA	0 3
	1	\$188,855.74	0.06% 0	\$0.00	NA	0 3

RATE ONE HOME LOANS INC						
REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2% (	) \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11% (	) \$0.00	NA	0 \$0
S&T BANK	1	\$167,188.16	0.05%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$161,199.43	0.05%	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06% (	) \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14% (	) \$0.00	NA	0 \$0
SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	\$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	\$0.00	NA	0 \$0
SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18% 0	\$0.00	NA	0 \$0
SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05% (	) \$0.00	NA	0 \$0
SHREWSBURY STATE BANK	2	\$468,592.00	0.14% (	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	\$0.00	NA	0 \$0
SIX RIVERS BANK	1	\$218,938.88	0.06%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29% (	\$0.00	NA	0 \$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77% (	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%0	\$0.00	NA	0 \$0
ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	\$0.00	NA	0 \$0
ST. MARYS BANK	3	\$703,897.15	0.21%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06% (	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16% (	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13% (	) \$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC	2	\$373,615.18	0.11% (	\$0.00	NA	0 \$0
STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	\$0.00	NA	0 \$0
STATE BANK OF LACROSSE	3	\$585,367.99	0.17% (	\$0.00	NA	0 \$0
	1	\$213,665.04	0.06% (	\$0.00	NA	0 \$0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0 \$0.00	NA	0	\$(
STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0 \$0.00	NA	0	\$0
STRATA BANK	2	\$437,184.91	0.13%	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0 \$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%		NA	0	\$0
SUNTRUST MORTGAGE INC	3	\$667,318.93	0.2%	0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0 \$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$283,191.27	0.08% (	50.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$165,224.55	0.05%	0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%				\$0
THE PARK BANK	1	\$205,255.16	0.06%	0 \$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%				\$0
TIERONE BANK	2	\$437,496.80	0.13%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0 \$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0 \$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0 \$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%				\$0
	1	\$252,606.40	0.07%	\$0.00	NA	0	\$0

U OF C FEDERAL CREDIT UNION						
U. S. MORTGAGE CORP	5	\$1,391,834.66	0.41% 0	\$0.00	NA	0 \$
UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14% 0	\$0.00	NA	0 \$
UNION BANK	1	\$294,941.17	0.09%0	\$0.00	NA	0 \$
UNIONBANK	1	\$188,479.97	0.06% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$241,592.33	0.07%0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$427,976.61	0.13% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP	9	\$1,850,719.39	0.55% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%0	\$0.00	NA	0 \$
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC	1	\$227,908.57	0.07%0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$371,510.36	0.11%0	\$0.00	NA	0 \$
WALLICK AND VOLK INC	1	\$226,659.98	0.07%0	\$0.00	NA	0 \$
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%0	\$0.00	NA	0 \$
 WAUKESHA STATE BANK	6	\$1,206,580.03	0.36% 0	\$0.00	NA	0 \$
WELLS FARGO HOME MORTGAGE, INC	2	\$372,820.92	0.11%0	\$0.00	NA	0 \$
 WESCOM CREDIT UNION	2	\$448,790.30	0.13% 0	\$0.00	NA	0 \$
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29% 0	\$0.00	NA	0 \$
WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06% 0	\$0.00	NA	0 \$
WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15% 0	\$0.00	NA	0 \$
WORKERS CREDIT UNION	3	\$599,088.89	0.18% 0	\$0.00	NA	0 \$
WORLD SAVINGS BANK	20	\$3,912,548.24	1.16% 0	\$0.00	NA	0 \$
WORTHINGTON MORTGAGE GROUP INC	1	\$177,195.77	0.05% 0	\$0.00	NA	0 \$
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04% 0	\$0.00	NA	0 \$

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	Unavailable	261	\$54,600,315.02			\$0.00		0	\$
Fotal		1,665	\$351,029,654.00	100%	0	\$0.00		0	\$
								Ц	
31416VGB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,213.12	0.16%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04			\$0.00			\$
	ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70			\$0.00			\$
	ANCHORBANK FSB	2	\$382,311.25			\$0.00			\$
	ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE	3	. ,			\$0.00		$\square$	\$
	BANCORPSOUTH BANK	6				\$0.00			\$
	BANK MUTUAL	1	\$242,256.39		_	\$0.00			\$
	BANK OF AMERICA NA	2	\$490,869.24			\$0.00			\$
	BANK OF HAWAII	8	\$2,459,951.16			\$0.00			\$
	BANK OF OAKFIELD BANKERS FINANCIAL		\$177,427.92	0.11%	U	\$0.00	NA	U	\$
	GROUP INC	2	\$388,461.54	0.25%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$266,537.69			\$0.00	NA		\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63			\$0.00			\$
	BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0	4
		26	\$6,538,028.43	4.13%	0	\$0.00	NA	0	ţ

BOEING EMPLOYEES CREDIT UNION							
BSI FINANCIAL SERVICES, INC	1	\$166,783.55	0.11%	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5% (	\$0.00	NA	0	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%				\$(
CHARTER BANK	5	\$1,113,337.88	0.7%	\$0.00	NA	0	\$(
CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5% (	\$0.00	NA	0	\$(
CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	\$0.00	NA	0	\$(
CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29% (	\$0.00	NA	0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14% (			0	\$(
CITY STATE BANK	1	\$213,581.66	0.13%	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	1	\$184,102.93	0.12% (	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	2	\$391,392.09	0.25% (	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$262,327.64	0.17%	) \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE	3	\$542,063.08	0.34% (	) \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,651,834.07	1.04% (	\$0.00	NA	0	\$(
CROWN BANK FSB	2	\$526,334.75	0.33%(	\$0.00	NA	0	\$(
CROWN BANK, N.A	1	\$209,481.55	0.13%(	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84% (	) \$0.00	NA	0	\$(
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11% (	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14% (	\$0.00	NA	0	\$(
EASTWOOD BANK	1	\$194,064.29	0.12%	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%				\$(
FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15% (		T		\$(

UNION	Í		11				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$222,241.39	0.14% 0	\$0.00	NA	0	\$0
OF CHARLESTON, SC FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33% 0	\$0.00	NA	0	\$(
FIRST HORIZON HOME							
LOAN CORPORATION	44	\$9,888,066.25	6.25% 0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34% 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$543,586.04	0.34% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$2,453,006.45	1.55% 0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12% 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$209,291.85	0.13%0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79% 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19% 0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28% 0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23% 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27% 0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35% 0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13% 0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18% 0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57% 0	\$0.00	NA	0	\$0
	1	\$265,010.73	0.17% 0	\$0.00	NA	0	\$0

HOME FINANCING CEN	NTER					
HOMEAMERICAN MORTGAGE CORPORA	TION 5	\$1,185,357.97	0.75% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTO	GAGE 1	\$205,194.95	0.13% 0	\$0.00	NA	0 \$
HOMESTREET BANK	6	\$1,301,913.33	0.82% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREI UNION	DIT 1	\$214,022.00	0.14% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11% 0	\$0.00	NA	0 \$
IRWIN UNION BANK A TRUST COMPANY	ND 1	\$183,121.57	0.12% 0	\$0.00	NA	
KITSAP BANK	2	\$381,242.71	0.24% 0	\$0.00	NA	
LA GRANGE STATE BA	NK 3	\$561,192.17	0.35% 0	\$0.00	NA	
LA SALLE STATE BAN	K 1	\$189,720.91	0.12% 0	\$0.00	NA	
LAKE AREA BANK	1	\$180,693.00	0.11%0	\$0.00	NA	
LANDMARK CREDIT U	NION 12	\$2,327,915.19	1.47% 0	\$0.00	NA	0 \$
LOS ALAMOS NATION. BANK	AL 4	\$842,627.60	0.53% 0	\$0.00	NA	0 \$
MACON SAVINGS BAN	K 4	\$899,888.99	0.57% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$200,473.97	0.13% 0	\$0.00	NA	0 \$
MASSACHUSETTS HOU FINANCE AGENCY	JSING 17	\$4,158,922.63	2.63% 0	\$0.00	NA	0 \$
MASSACHUSETTS STA EMPLOYEES CREDIT U		\$223,227.16	0.14% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	6	\$1,582,562.13	1%0	\$0.00	NA	0 \$
MEMPHIS AREA TEAC	HERS 1	\$275,522.42	0.17% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATI	ON 10	\$1,966,141.55	1.24% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS	1 1	\$316,576.28	0.2%0	\$0.00	NA	0 \$
MID AMERICA FEDERA SAVINGS BANK	AL 7	\$1,632,582.02	1.03% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$166,705.19	0.11% 0	\$0.00	NA	0 \$
MONSON SAVINGS BA	NK 1	\$230,245.09	0.15% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14% 0	\$0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS	, LLC 2	\$386,179.08	0.24% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$241,841.59	0.15% 0	\$0.00	NA	
	1	\$177,525.18	0.11% 0	\$0.00	NA	0 \$

NATIONAL BANK OF ARIZONA								
NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$170,867.98	0.11%	-	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0	\$(
OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0	\$0
PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0	\$(
PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0	\$0
PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0	\$0
R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0	\$0

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TI	ABINE STATE BANK AND RUST COMPANY	1	\$265,796.26	0.17%	0 \$0.00	NA	0 \$0
	ECURITY MORTGAGE	1	\$179,503.38	0.11%	0 \$0.00	NA	0 \$0
	LVER STATE SCHOOLS REDIT UNION	4	\$867,488.89	0.55%	0 \$0.00	NA	0 \$0
SI	KY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0 \$0.00	NA	0 \$0
	OVEREIGN BANK, A EDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0 \$0.00	NA	0 \$0
	PACE COAST CREDIT	4	\$1,001,090.66	0.63%			
ST	C. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0 \$0.00	NA	
	T. MARYS BANK	2	\$511,855.72	0.32%	0 \$0.00	NA	0 \$0
	T. PAUL POSTAL MPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0 \$0.00	NA	0 \$0
C	TANDARD MORTGAGE	4	\$802,587.98	0.51%	0 \$0.00	NA	0 \$0
PI	TATE BANK OF NEW RAGUE	1	\$173,850.41	0.11%			
SI	TERLING SAVINGS BANK	1	\$229,903.69	0.15%	0 \$0.00	NA	0 \$0
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$233,920.00	0.15%	0 \$0.00	NA	0 \$0
	JNSHINE MORTGAGE ORPORATION	1	\$202,008.60	0.13%	0 \$0.00	NA	0 \$0
SU	JNTRUST MORTGAGE INC	1	\$172,290.48	0.11%	0 \$0.00	NA	0 \$0
TI	EXAS BANK	1	\$261,412.88	0.17%	0 \$0.00	NA	0 \$0
	HE CREDIT UNION OF LABAMA FCU	1	\$203,387.92	0.13%	0 \$0.00	NA	0 \$0
	HE RAHWAY SAVINGS ISTITUTION	1	\$329,613.18	0.21%		NA	
TI	ERONE BANK	1	\$181,038.98	0.11%	0 \$0.00	NA	0 \$0
	OPLINE FEDERAL CREDIT NION	1	\$188,048.83	0.12%	0 \$0.00	NA	0 \$0
	OWER FEDERAL CREDIT NION	2	\$505,675.23	0.32%	0 \$0.00	NA	0 \$0
B	OWN AND COUNTRY ANC MORTGAGE ERVICES	2	\$338,720.17	0.21%	0 \$0.00	NA	0 \$0
	OWNE MORTGAGE OMPANY	1	\$242,622.27	0.15%	0 \$0.00	NA	0 \$0
	RUSTCORP MORTGAGE OMPANY	1	\$205,042.97	0.13%	0 \$0.00	NA	0 \$0
U.	S. MORTGAGE CORP	1	\$184,321.88	0.12%	0 \$0.00	NA	0 \$0
U	MPQUA BANK	2	\$354,677.21	0.22%	0 \$0.00	NA	0 \$0
	MPQUA BANK ORTGAGE	2	\$555,837.61	0.35%	0 \$0.00	NA	0 \$0
U	NITED COMMUNITY	1	\$178,731.02	0.11%	0 \$0.00	NA	0 \$0

l I	BANK				1				
	UNITED FINANCIAL MORTGAGE CORP	1	\$221,338.41	0.14%	0	\$0.00	NA	0	\$(
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA	0	\$0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	0	\$0
Total		735	\$160,846,381.00	100%	0	\$0.00		0	\$(
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0	\$0.00	NA	0	\$(

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BANK OF THE CASCADES	1	\$194,514.48	1					\$0
BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	0	\$(
BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	0	\$0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06			\$0.00			\$0
CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	7	\$1,707,864.62	1.71%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$210,690.10	0.21%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$202,789.72	0.2%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14						\$(
DFCU FINANCIAL	1	\$199,713.49			\$0.00	NA		\$(
DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%			NA		\$(
FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA	0	\$(

				1		1 1
FIRST HAWAIIAN BANK	1	\$299,498.39	0.3% (	\$0.00	NA	0 5
FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13% (	\$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26% 0	\$0.00	NA	0 9
FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52% (	\$0.00	NA	0 9
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41% 0	\$0.00	NA	0 5
FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38% (	\$0.00	NA	0 5
FIRST PLACE BANK	6	\$1,184,421.77	1.18% (	\$0.00	NA	0 5
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64% 0	\$0.00	NA	0 5
FULTON BANK	1	\$240,294.06	0.24% 0	\$0.00	NA	0 9
GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC	4	\$1,008,283.49	1.01% 0	\$0.00	NA	0 \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19% 0	\$0.00	NA	0 \$
HOMESTREET BANK	3	\$753,587.37	0.75% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18% 0	\$0.00		
JONAH BANK OF WYOMING	1	\$186,586.74	0.19% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	1	\$239,592.85	0.24% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28% 0	\$0.00	NA	0 \$
MACON BANK, INC	1	\$280,723.83	0.28% 0	\$0.00		
MAGNA BANK	8	\$2,175,067.62	2.17% 0	\$0.00	NA	0 5
MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	8	\$2,097,758.88	2.09% 0	\$0.00	NA	0 \$

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MEMBERS MORT SERVICES, LLC	GAGE	1	\$307,507.42	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BAI NATIONAL ASSO	,	1	\$205,751.02	0.21%	0	\$0.00	NA	0	\$0
MERIWEST MORT COMPANY, LLC	ГGAGE	6	\$1,752,571.28	1.75%	0	\$0.00	NA	0	\$0
MERRIMACK VAI FEDERAL CREDIT		2	\$538,019.52	0.54%	0	\$0.00	NA	0	\$0
MICHIGAN SCHO GOVERNMENT C UNION		1	\$224,210.26	0.22%	0	\$0.00	NA	0	\$0
MOUNTAIN AME CREDIT UNION	RICA	2	\$405,105.93	0.4%	0	\$0.00	NA	0	\$0
NATIONSTAR MC LLC/DBACHAMPI MORTGAGE COM	ION	1	\$287,160.65	0.29%	0	\$0.00	NA	0	\$0
OPPORTUNITIES UNION	CREDIT	1	\$179,865.72	0.18%	0	\$0.00	NA	0	\$0
OPTEUM FINANC SERVICES, LLC	TAL	1	\$210,906.49	0.21%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CRI UNION	EDIT	1	\$188,254.47	0.19%	0	\$0.00	NA	.0	\$0
PHH MORTGAGE CORPORATION		1	\$397,710.44	0.4%	0	\$0.00	NA	0	\$0
POLICE AND FIRE CREDIT UNION	E FEDERAL	4	\$960,758.26	0.96%	0	\$0.00	NA	0	\$0
PORT WASHINGT BANK	ON STATE	1	\$179,512.79	0.18%	0	\$0.00	NA	0	\$0
RABOBANK, N.A		1	\$174,669.95	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH-BROO FEDERAL CREDIT		1	\$2,286,220.90	2.28%					
REDSTONE FEDE CREDIT UNION	RAL 1	6	\$4,029,169.40	4.02%	0	\$0.00	NA	0	\$0
ROCKY MOUNTA MORTGAGE COM		1	\$172,665.71	0.17%	0	\$0.00	NA	0	\$0
SAFE CREDIT UN	ION	4	\$974,477.92	0.97%	0	\$0.00	NA	0	\$0
SALEM FIVE MOR COMPANY, LLC	RTGAGE	1	\$220,721.23	0.22%	0	\$0.00	NA	0	\$0
SCHOOLS FINAN CREDIT UNION	CIAL	1	\$377,646.82	0.38%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST F CREDIT UNION	EDERAL	1	\$361,700.91	0.36%	0	\$0.00	NA	0	\$0
SOUTHWEST AIR FEDERAL CREDIT		1	\$276,424.51	0.28%	0	\$0.00	NA	0	\$0
SPACE COAST CR UNION	REDIT	1	\$220,443.86	0.22%	0	\$0.00	NA	0	\$0
		1	\$219,909.16	0.22%	0	\$0.00	NA	0	\$0

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	STANDARD MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC	1	\$406,013.91	0.41%0	\$0.00	NA	0 \$0
	TEXAS BANK	1	\$182,286.69	0.18% 0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14% 0	\$0.00	NA	0 \$0
	THUNDER BANK	1	\$237,305.18	0.24% 0	\$0.00	NA	0 \$0
	TIERONE BANK	3	\$600,789.98	0.6% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06		\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$287,841.77	0.29% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03		\$0.00	NA	
	WAUKESHA STATE BANK	1	\$317,406.32	0.32% 0	\$0.00	NA	1
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$267,497.44	0.27% 0	\$0.00	NA	_
	Unavailable	39		8.39%0	\$0.00	NA	
Total		420	\$101,098,241.00	100%0	\$0.00		0 \$(
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$247,157.17	0.31% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39% 0	\$0.00	NA	D \$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$503,126.74	0.62% 0	\$0.00	NA	0 \$0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$438,178.86	0.54% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	8	\$1,851,739.23	2.29% 0	\$0.00	NA	1
	ANCHORBANK SSB	2	\$388,073.88	0.48% 0	\$0.00	NA	0 \$0
	ASSOCIATED MORTGAGE INC	2	\$344,313.76	0.43% 0	\$0.00	NA	_
	BANK OF HAWAII	3	\$740,787.86	0.92% 0	\$0.00	NA	
	BANK OF NEWPORT	1	\$241,485.27	0.3% 0	\$0.00	NA	1
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58% 0	\$0.00	NA	0 \$0

BAXTER CREDIT UNION	1	\$189,334.80	0.23% (	\$0.00	NA	0 \$
BELMONT SAVINGS BANK	1	\$305,129.05	0.38%		NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48% (		NA	
BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29% 0	) \$0.00	NA	0 \$0
BOTTOMLINE MORTGAGE, INC	2	\$368,251.10	0.46% 0	) \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35% 0	\$0.00	NA	0 \$0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22% 0		NA	
CENTRAL PACIFIC BANK	1	\$148,697.07	0.18% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63% (	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24% 0		NA	
CITYWIDE BANK	2	\$362,794.24	0.45%	\$0.00	NA	0 \$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$158,246.46	0.2% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,499.65	0.2% 0		NA	
CROWN BANK, N.A	1	\$173,372.57	0.21%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36% 0	\$0.00	NA	0 \$0
DPS CREDIT UNION	1	\$277,841.91	0.34%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28% 0	\$0.00	NA	0 \$0
EAST WEST BANK	9	\$2,087,267.13	2.58% 0		NA	
EASTERN BANK	1	\$204,828.61	0.25% 0	\$0.00	NA	0 \$0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28% 0	) \$0.00	NA	0 \$0
FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05% 0		NA	0 \$0
	3	\$601,617.20	0.75% 0	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$514,315.40	0.64%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$171,996.11	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$879,975.38	1.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC	3	\$856,634.03	1.06%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$273,217.65	0.34%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$176,538.75	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$232,059.33	0.29%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$181,468.61	0.22%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$275,938.08	0.34%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$569,288.43	0.71%	0	\$0.00	NA	0	\$0

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	MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	\$0.00	NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	) \$0.00	NA	0 \$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	) \$0.00	NA	0 \$0
	MID-STATE BANK	3	\$588,116.14	0.73% (	) \$0.00	NA	0 \$0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$166,570.91	0.21%			
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4% (	\$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25% (	0 \$0.00	NA	
	OCEANFIRST BANK	2	\$335,720.37	0.42% (	) \$0.00	NA	0 \$0
	PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$174,896.01	0.22%	) \$0.00	NA	0 \$0
	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%(	) \$0.00	NA	0 \$0
	QUAKER CITY BANK	2	\$371,333.26	0.46% (	\$0.00	NA	0 \$0
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%(	) \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26% (	) \$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37% (	\$0.00	NA	0 \$0
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09% (	\$0.00	NA	0 \$0
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43% (	\$0.00	NA	0 \$0
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	\$0.00	NA	0 \$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	) \$0.00		
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43% (	) \$0.00	NA	0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	\$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%(	) \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	) \$0.00	NA	0 \$0
	THE PARK BANK	1	\$189,535.86	0.23% (	\$0.00	NA	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	) \$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52% (	\$0.00	NA	0 \$0
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84% (	) \$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23% (	0 \$0.00	NA	0 \$0

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	UNITED FINANCIAL MORTGAGE CORP	2	\$362,246.05	0.45% 0	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45% 0	\$0.00	NA	0 \$0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85				
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43			NA	
	WORKERS CREDIT UNION	1	\$193,789.94				
	WORLD SAVINGS BANK	15	. , ,	1		1	
	Unavailable	93	. , ,				
Total		380	\$81,937,943.00	100%0	\$0.00		0 \$0
31416VGE8	ABN AMRO MORTGAGE GROUP, INC	4	\$1,022,019.72	0.7% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,767.54				
	ASSOCIATED BANK, NA	1	\$200,292.55	1			1
	BANK OF HAWAII	2	1				
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51% 0	\$0.00	NA	0 \$0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	. ,				
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12% 0	\$0.00	NA	0 \$

FUNDING, LLC							
COMMUNITYONE BANK, N.A	1	\$217,792.21	0.15%	0.00	) NA	0	\$(
CREDIT UNION MORTGAGE CO	1	\$302,003.76	0.21%	\$0.00	) NA	0	\$(
CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	50.00	) NA	0	\$0
EAST WEST BANK	1	\$237,163.83	0.16%	\$0.00	) NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	\$0.00	) NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14% (	\$0.00	) NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	50.00	) NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	50.00	) NA	0	\$0
FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	\$0.00	) NA	0	\$0
GATEWAY BANK, F.S.B	1	\$240,207.02	0.16%	0.00	NA NA	0	\$0
GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0.00	) NA	0	\$0
GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	\$0.00	) NA	0	\$0
GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	\$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	\$0.00	) NA	0	\$0
HAWAII HOME LOANS, INC	3	\$613,468.72	0.42%	\$0.00	) NA	0	\$0
HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0.00	) NA	0	\$0
HOMESTREET BANK	1	\$319,457.12	0.22%	) \$0.00	) NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	9.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	\$0.00	) NA	0	\$0
KITSAP BANK	1	\$236,417.52	0.16%	0.00	NA NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0.00	) NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	5 \$0.00	) NA	0	\$C
MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	\$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	\$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0.00	) NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	\$0.00	) NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0.00	) NA	0	\$0
MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0.00	) NA	0	\$(

NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8% 0	\$0.00	NAO	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46% 0	\$0.00	NAO	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15% 0	\$0.00	NAO	0 \$0
OCEANFIRST BANK	2	\$437,798.04	0.3%0	\$0.00	NAO	0 \$0
PEOPLES BANK	1	\$219,107.80	0.15% 0	\$0.00	NA 0	0 \$0
PFF BANK AND TRUST	1			1	NA 0	
PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26% 0	\$0.00	NAO	) \$0
RABOBANK, N.A	1	\$296,627.47	0.2%0	\$0.00	NA 0	0 \$0
SAFE CREDIT UNION	1	\$208,977.95	0.14%0	\$0.00	NA 0	) \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01			NAO	
SOUND COMMUNITY BANK	1	\$294,700.36	0.2%0	\$0.00	NA 0	0 \$0
TCSB MORTGAGE CORPORATION	1	\$216,597.34		\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%0	\$0.00	NAO	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%0	\$0.00	NAO	) \$0
THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%0	\$0.00	NA 0	
TRAVIS CREDIT UNION	4	\$956,437.73	0.66%0	\$0.00	NA 0	) \$0
U OF C FEDERAL CREDIT UNION	1	\$305,232.77			NAO	
UMPQUA BANK	1	\$183,873.90	0.13%0	\$0.00	NA 0	) \$0
UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%0	\$0.00	NAO	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%0	\$0.00	NAO	) \$(
WINTER HILL FEDERAL SAVINGS BANK	2	. ,			NA 0	
WORKERS CREDIT UNION	1	\$168,619.48			NA 0	
Unavailable				1	NAO	
	612	\$146,694,835.00	100%0	\$0.00	0	D \$(
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$764,019.87	0.76% 0	\$0.00	NAO	0 \$0
ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78% 0	\$0.00	NAO	) \$(
ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55% 0	\$0.00	NA 0	
	4 -					) \$
	<ul> <li>MORTGAGE COMPANY</li> <li>NATIONWIDE ADVANTAGE</li> <li>MORTGAGE COMPANY -</li> <li>DEDICATED CHANNEL</li> <li>NORTHWESTERN</li> <li>MORTGAGE COMPANY</li> <li>OCEANFIRST BANK</li> <li>PEOPLES BANK</li> <li>PEF BANK AND TRUST</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>RABOBANK, N.A</li> <li>SAFE CREDIT UNION</li> <li>SALEM FIVE MORTGAGE</li> <li>COMPANY, LLC</li> <li>SOUND COMMUNITY BANK</li> <li>TCSB MORTGAGE</li> <li>CORPORATION</li> <li>THE GOLDEN 1 CREDIT</li> <li>UNION</li> <li>THE HUNTINGTON</li> <li>NATIONAL BANK</li> <li>THIRD FEDERAL SAVINGS</li> <li>BANK</li> <li>TRAVIS CREDIT UNION</li> <li>U OF C FEDERAL CREDIT</li> <li>UNION</li> <li>UMPQUA BANK</li> <li>MORTGAGE</li> <li>WASHINGTON STATE</li> <li>EMPLOYEES CREDIT UNION</li> <li>WINTER HILL FEDERAL</li> <li>SAVINGS BANK</li> <li>WORKERS CREDIT UNION</li> <li>Unavailable</li> <li>IST 2ND MORTGAGE</li> <li>COMPANY OF NEW JERSEY, INC</li> <li>ABACUS FEDERAL</li> <li>SAVINGS BANK</li> <li>ADIRONDACK TRUST</li> </ul>	MORTGAGE COMPANY35NATIONWIDE ADVANTAGE MORTGAGE COMPANY -3DEDICATED CHANNEL1NORTHWESTERN1MORTGAGE COMPANY1OCEANFIRST BANK2PEOPLES BANK1PFF BANK AND TRUST1PHH MORTGAGE CORPORATION2RABOBANK, N.A1SAFE CREDIT UNION1SALEM FIVE MORTGAGE COMPANY, LLC1SOUND COMMUNITY BANK1TCSB MORTGAGE CORPORATION1TCSB MORTGAGE CORPORATION1THE GOLDEN 1 CREDIT UNION2THE HUNTINGTON NATIONAL BANK1THAUNAL BANK1UNION1UMPQUA BANK1UMPQUA BANK1UNITER HILL FEDERAL SAVINGS BANK2WORKERS CREDIT UNION1Unavailable316GABACUS FEDERAL SAVINGS BANK18ADIRONDACK TRUST9	MORTGAGE COMPANY35\$8,460,236.37NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL\$672,953.34NORTHWESTERN MORTGAGE COMPANY1\$212,359.82OCEANFIRST BANK2\$437,798.04PEOPLES BANK1\$219,107.80PFF BANK AND TRUST1\$272,232.53PHH MORTGAGE CORPORATION2\$375,289.34RABOBANK, N.A1\$296,627.47SAFE CREDIT UNION1\$208,977.95SALEM FIVE MORTGAGE COMPANY, LLC1\$229,610.01SOUND COMMUNITY BANK1\$229,610.01SOUND COMMUNITY BANK1\$229,610.01SOUND COMMUNITY BANK1\$216,597.34THE GOLDEN 1 CREDIT UNION2\$358,820.04THE GOLDEN 1 CREDIT UNION2\$358,820.04THE HUNTINGTON NATIONAL BANK1\$172,900.74THIRD FEDERAL SAVINGS BANK1\$211,629.74TRAVIS CREDIT UNION4\$956,437.73U OF C FEDERAL CREDIT UNION1\$167,584.83WINTER HILL FEDERAL SAVINGS BANK1\$1171,615.84WASHINGTON STATE EMPLOYEES CREDIT UNION1\$168,619.48WORKERS CREDIT UNION1\$168,619.48Unavailable316\$77,038,899.49IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC4\$764,019.87ABACUS FEDERAL SAVINGS BANK18\$3,794,314.73ADIRONDACK TRUST9\$1554,115,59	MORTGAGE COMPANY         35         \$8,460,236.37         5.8%0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         3         \$672,953.34         0.46%0           NORTHWESTERN MORTGAGE COMPANY         1         \$212,359.82         0.15%0           OCEANFIRST BANK         2         \$437,798.04         0.3%0           PEOPLES BANK         1         \$212,359.82         0.15%0           PFF BANK AND TRUST         1         \$217,232.53         0.19%0           PHH MORTGAGE         2         \$375,289.34         0.26%0           CORPORATION         2         \$375,289.34         0.26%0           SAFE CREDIT UNION         1         \$208,977.95         0.14%0           SALEM FIVE MORTGAGE COMPANY, LLC         1         \$229,610.01         0.16%0           SOUND COMMUNITY BANK         1         \$294,700.36         0.25%0           THE GOLDEN 1 CREDIT UNION         2         \$358,820.04         0.25%0           THE HUNTINGTON         1         \$211,629.74         0.15%0           THAVIS CREDIT UNION         4         \$956,437.73         0.66%0           UNION         2         \$3358,820.04         0.25%0           UMPQUA BANK         1         \$171,615.84         0.12%0<	MORTGAGE COMPANY         35         \$8,460,236.37         5.8% 0         \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY -         3         \$672,953.34         0.46% 0         \$0.00           DEDICATED CHANNEL         1         \$212,359.82         0.15% 0         \$0.00           OCEANFIRST BANK         2         \$437,798.04         0.3% 0         \$0.00           OCEANFIRST BANK         1         \$212,359.82         0.15% 0         \$0.00           PEDELS BANK         1         \$212,232.53         0.19% 0         \$0.00           PEDELS BANK         1         \$2212,232.53         0.19% 0         \$0.00           PHH MORTGAGE         2         \$3375,289.34         0.26% 0         \$0.00           SAFE CREDIT UNION         1         \$229,610.01         0.16% 0         \$0.00           SALEM FIVE MORTGAGE         1         \$216,597.34         0.16% 0         \$0.00           CORPORATION         2         \$358,820.04         0.25% 0         \$0.00           CORPORATION         1         \$216,597.34         0.15% 0         \$0.00           CORPORATION         1         \$172,900.74         0.12% 0         \$0.00           TCSB MORTGAGE         1         \$211,629.74         0.15% 0	MORTGAGE COMPANY         35         \$8,460,236.37         5.8%0         \$0.00         NAM           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         3         \$672,953.34         0.46%0         \$0.00         NAM           MORTGAGE COMPANY - DEDICATED CHANNEL         3         \$672,953.34         0.46%0         \$0.00         NAM           MORTGAGE COMPANY         1         \$212,359.82         0.15%0         \$0.00         NAM           MORTGAGE COMPANY         1         \$212,359.82         0.15%0         \$0.00         NAM           OCEANFIRST BANK         2         \$437,798.04         0.3%0         \$0.00         NAM           PEOPLES BANK         1         \$219,107.80         0.15%0         \$0.00         NAM           CORPORATION         2         \$375,289.34         0.26%0         \$0.00         NAM           SALEM FIVE MORTGAGE         1         \$229,610.01         0.16%0         \$0.00         NAM           SOUND COMMUNITY BANK         1         \$294,700.36         0.2%0         \$0.00         NAM           CORPORATION         1         \$172,900.74         0.15%0         \$0.00         NA           CORPORATION         1         \$172,900.74         0.12%0         \$0.00

ALLIANCE MORTGAGE COMPANY (NERO)						
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15% 0	) \$0.00	NA	0 \$(
ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2% 0	) \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04% 0	) \$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55% 0	) \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26% 0	) \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17% 0	) \$0.00	NA	
COLUMBIA EQUITIES LTD	38	\$7,585,919.01	7.55% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A	4	\$692,029.14	0.69% 0	) \$0.00		
CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84% 0	\$0.00	NA	0 \$
CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26% 0	) \$0.00	NA	0 \$
CUMANET, LLC	1	\$189,360.25	0.19% 0	\$0.00	NA	0 \$
DELTA EMPLOYEES CREDIT UNION	2					
EMIGRANT MORTGAGE COMPANY, INC	13	\$2,811,610.81	2.8% 0	\$0.00	NA	0 \$
EXTRACO MORTGAGE	1	\$137,320.51	0.14% 0	\$0.00	NA	0 \$
FAA EASTERN REGIONAL FCU	4		0.74% 0	) \$0.00	NA	0 \$
FIRST NIAGARA BANK	1	\$239,311.94	0.24% 0	\$0.00	NA	0 \$
FIRST WEST MORTGAGE BANKERS LTD	2					
FREEDOM MORTGAGE CORP	1	\$230,352.66	0.23% 0	) \$0.00	NA	0 \$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%0	\$0.00	NA	0 \$
GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17% 0	) \$0.00	NA	
HARTFORD FUNDING LTD	4	\$747,393.48	0.74% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC	6	\$1,592,238.46	1.58% 0	) \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	4	\$732,758.65	0.73% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27% 0	) \$0.00	NA	0 \$

NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME	1	\$226,725.51	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME					\$0.00		Ŭ	φL
MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	0	\$0
SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$179,253.03	0.18%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA	0	\$0
Unavailable					\$0.00			\$0
	544	\$103,882,967.00	100%	0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,065,308.14	0.76%	0	\$0.00	NA	0	\$0
ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC	4	\$1,112,913.00	0.41%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	0	\$0
ALLMONEY MORTGAGE BANKERS, INC	7	\$1,679,784.29	0.61%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL	11	\$2,620,478.09	0.96%	0	\$0.00	NA	0	\$0
	<ul> <li>CORPORATION</li> <li>POLISH &amp; SLAVIC FEDERAL CREDIT UNION</li> <li>SAVINGS BANK OF THE FINGER LAKES FSB</li> <li>SOLVAY BANK</li> <li>SUFFOLK COUNTY NATIONAL BANK</li> <li>TEACHERS FEDERAL CREDIT UNION</li> <li>THE BANK OF NEW YORK</li> <li>THE SUMMIT FEDERAL CREDIT UNION</li> <li>U. S. MORTGAGE CORP</li> <li>ULSTER SAVINGS BANK</li> <li>UNITED NATIONS FEDERAL CREDIT UNION</li> <li>USALLIANCE FEDERAL CREDIT UNION</li> <li>USALLIANCE FEDERAL CREDIT UNION</li> <li>USALLEY NATIONAL BANK</li> <li>WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS</li> <li>WORLD SAVINGS BANK</li> <li>Unavailable</li> <li>IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC</li> <li>ABACUS FEDERAL SAVINGS BANK</li> <li>ABNAMRO MORTGAGE</li> <li>GROUP, INC</li> <li>ADIRONDACK TRUST COMPANY THE</li> <li>ALLMONEY MORTGAGE</li> <li>BANKERS, INC</li> <li>AMERICAN HOME MORTGAGE CORPORATION</li> </ul>	CORPORATION3POLISH & SLAVIC FEDERAL CREDIT UNION8SAVINGS BANK OF THE FINGER LAKES FSB1SOLVAY BANK2SUFFOLK COUNTY NATIONAL BANK15TEACHERS FEDERAL CREDIT UNION26THE BANK OF NEW YORK11THE SUMMIT FEDERAL CREDIT UNION2U. S. MORTGAGE CORP1ULSTER SAVINGS BANK4UNITED NATIONS FEDERAL CREDIT UNION13USALLIANCE FEDERAL CREDIT UNION8VALLEY NATIONAL BANK2WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS4WORLD SAVINGS BANK1Unavailable107IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC36ABACUS FEDERAL SAVINGS BANK36ABN AMRO MORTGAGE GROUP, INC4ADIRONDACK TRUST COMPANY THE6ALLMONEY MORTGAGE BANKERS, INC7AMERICAN HOME MORTGAGE CORPORATION2	CORPORATION3\$386,533.27POLISH & SLAVIC FEDERAL CREDIT UNION8\$1,904,488.62SAVINGS BANK OF THE FINGER LAKES FSB1\$136,181.15SOLVAY BANK2\$330,077.55SUFFOLK COUNTY NATIONAL BANK15\$2,814,912.13TEACHERS FEDERAL CREDIT UNION26\$4,853,900.02CREDIT UNION26\$4,853,900.02CREDIT UNION26\$4,853,900.02CREDIT UNION26\$4,853,900.02CREDIT UNION21\$288,768.20U. S. MORTGAGE CORP1\$179,253.03ULSTER SAVINGS BANK4\$784,146.26UNITED NATIONS FEDERAL CREDIT UNION13\$2,195,372.69USALLIANCE FEDERAL CREDIT UNION8\$1,587,230.23VALLEY NATIONAL BANK2\$290,244.88WALL STREET MORTGAGE BANKERS LTD D/B/A4\$1,109,080.08POWER EXPRESS9\$21,700,542.72Unavailable107\$21,700,542.72IST 2ND MORTGAGE COMPANY OF NEW JERSEY, NC8\$2,065,308.14NC36\$8,937,681.71ABACUS FEDERAL SAVINGS BANK36\$8,937,681.71ABAN AMRO MORTGAGE GROUP, INC4\$1,112,913.00ADIRONDACK TRUST COMPANY THE6\$1,086,248.82ALLMONEY MORTGAGE BANKERS, INC7\$1,679,784.29AMERICAN HOME MORTGAGE CORPORATION2\$566,346.53	CORPORATION         3         \$386,533.27         0.38%           POLISH & SLAVIC FEDERAL CREDIT UNION         8         \$1,904,488.62         1.9%           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$136,181.15         0.14%           SOLVAY BANK         2         \$330,077.55         0.33%           SUFFOLK COUNTY NATIONAL BANK         15         \$2,814,912.13         2.8%           TEACHERS FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83%           THE BANK OF NEW YORK         11         \$1,566,929.76         1.56%           THE SUMMIT FEDERAL CREDIT UNION         2         \$288,768.20         0.29%           U. S. MORTGAGE CORP         1         \$179,253.03         0.18%           UNITED NATIONS FEDERAL CREDIT UNION         13         \$2,195,372.69         2.18%           USALLIANCE FEDERAL CREDIT UNION         13         \$2,195,372.69         2.18%           VALLEY NATIONAL BANK         2         \$290,244.88         0.29%           WALL STREET MORTGAGE BANKERS LTD O/B/A         4         \$1,109,080.08         1.1%           POWER EXPRESS         107         \$21,700,542.72         18.23%           WORLD SAVINGS BANK         1         \$1,57,251.83         0.16%           Unav	CORPORATION         3         \$386,533.27         0.38% 0           POLISH & SLAVIC FEDERAL CREDIT UNION         8         \$1,904,488.62         1.9% 0           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$136,181.15         0.14% 0           SUFFOLK COUNTY NATIONAL BANK         2         \$330,077.55         0.33% 0           SUFFOLK COUNTY NATIONAL BANK         15         \$2,814,912.13         2.8% 0           TEACHERS FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83% 0           THE BANK OF NEW YORK         11         \$1,566,929.76         1.56% 0           THE SUMMIT FEDERAL CREDIT UNION         2         \$288,768.20         0.29% 0           U. S. MORTGAGE CORP         1         \$179,253.03         0.18% 0           ULSTER SAVINGS BANK         4         \$784,146.26         0.78% 0           UNITED NATIONS FEDERAL CREDIT UNION         13         \$2,195,372.69         2.18% 0           USALLIANCE FEDERAL CREDIT UNION         8         \$1,587,230.23         1.58% 0           VALLEY NATIONAL BANK         2         \$290,244.88         0.29% 0           WALL STREET MORTGAGE BANKERS LTD D/B/A         4         \$1,109,080.08         1.1% 0           POWER EXPRESS         0         100         0         <	CORPORATION         3         \$386,533.27         0.38% 0         \$0.00           POLISH & SLAVIC FEDERAL CREDIT UNION         8         \$1.904,488.62         1.9% 0         \$0.00           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$136,181.15         0.14% 0         \$0.00           SOLVAY BANK         2         \$330,077.55         0.33% 0         \$0.00           SUFFOLK COUNTY         15         \$2,814,912.13         2.8% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83% 0         \$0.00           THE BANK OF NEW YORK         11         \$1,566,929.76         1.56% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         2         \$288,768.20         0.29% 0         \$0.00           U.S. MORTGAGE CORP         1         \$179,253.03         0.18% 0         \$0.00           UNITED NATIONS FEDERAL CREDIT UNION         13         \$2,195,372.69         2.18% 0         \$0.00           USALLANCE FEDERAL CREDIT UNION         8         \$1,587,230.23         1.58% 0         \$0.00           VALLEY NATIONAL BANK         2         \$290,244.88         0.29% 0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A         \$1,109,080.08         1.1% 0         \$0.00	CORPORATION         3         \$\$386,533.27         0.38%0         \$\$0.00         NA           POLISH & SLAVIC FEDERAL CREDIT UNION         8         \$1,904,488.62         1.9%0         \$0.00         NA           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$136,181.15         0.14%0         \$0.00         NA           SOLVAY BANK         2         \$330,077.55         0.33%0         \$0.00         NA           SUFFOLK COUNTY         15         \$2,814,912.13         2.8%0         \$0.00         NA           TEACHERS FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83%0         \$0.00         NA           THE SUMMIT FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83%0         \$0.00         NA           U.S. MORTGAGE CORP         1         \$179,253.03         0.18%0         \$0.00         NA           ULSTER SAVINGS BANK         4         \$784,146.26         0.78%0         \$0.00         NA           USALLIANCE FEDERAL CREDIT UNION         13         \$2,195,372.69         2.18%0         \$0.00         NA           VALLEY NATIONAL BANK         2         \$290,244.88         0.29%0         \$0.00         NA           VALL STREET MORTGAGE BANKERS LTD D/B/A         \$1157,251.83	CORPORATION         3         \$386,33.27         0.38%0         \$0.00         NA0           POLISH & SLAVIC FEDERAL CREDIT UNION         8         \$1,904,488.62         1.9%0         \$0.00         NA0           SAVINGS BANK OF THE FINGER LAKES FSB         1         \$136,181.15         0.14%0         \$0.00         NA0           SOLVAY BANK         2         \$330,077.55         0.33%0         \$0.00         NA0           SUFFOLK COUNTY         15         \$2,814,912.13         2.8%0         \$0.00         NA0           TEACHERS FEDERAL CREDIT UNION         26         \$4,853,900.02         4.83%0         \$0.00         NA0           THE BANK OF NEW YORK         11         \$1,566,929.76         1.56%0         \$0.00         NA0           U.S. MORTGAGE CORP         1         \$179,253.03         0.18%0         \$0.00         NA0           USTER SAVINGS BANK         4         \$784,146.26         0.78%0         \$0.00         NA0           UNITED NATIONS FEDERAL CREDIT UNION         2         \$288,768.20         0.29%0         \$0.00         NA0           USALLIANCE FEDERAL CREDIT UNION         4         \$179,253.03         0.18%0         \$0.00         NA0           USALLIANCE FEDERAL CREDIT UNION         8         \$1,57

SAVINGS AND LOAN ASSOCIATION							
ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0.0\$	0 NA	.0	\$(
BANK OF AKRON	2	\$398,654.59	0.15%	\$0.0	0 NA	0	\$0
BANK OF AMERICA NA	2	\$813,886.48	0.3%	0.0\$	0 NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34% (	0.0	0 NA	.0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0.00	0 NA	. 0	\$0
BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0.0\$	0 NA	0	\$0
BSB BANK & TRUST CO	1	\$143,155.56	0.05%	\$0.0	0 NA	0	\$0
CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0.0\$	0 NA	.0	\$0
CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0.0\$	0 NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0.0\$	0 NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	\$0.0	0 NA	.0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0.00	0 NA	0	\$0
COLUMBIA EQUITIES LTD	85	\$19,942,794.75	7.3%	\$0.0	0 NA	0	\$0
COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	\$0.0	0 NA	0	\$0
COMMUNITY BANK, N.A	9	\$1,452,328.02	0.53%	\$0.0	0 NA	0	\$0
CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	\$0.0	0 NA	.0	\$0
CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0.0\$	0 NA	.0	\$0
CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0.0\$	0 NA	.0	\$0
CROWN BANK FSB	6	\$1,511,274.08	0.55%	0.0	0 NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	50.00	0 NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	25	\$5,270,420.27	1.93%	0.00	0 NA	0	\$0
EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0.00	0 NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0 \$0.0	0 NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%(	0 \$0.0	0 NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD	8	\$1,817,865.11	0.67%	0 \$0.0	0 NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$176,975.83	0.06%	0.0\$	0 NA	.0	\$0

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GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0 \$0.00	NA	0	\$
GREATER BUFFALO SAVINGS BANK	3	\$596,677.38	0.22%	0 \$0.00	NA	.0	\$
GREENPOINT MORTGAGE FUNDING, INC	6	\$1,417,273.13	0.52%	0 \$0.00	NA	. 0	\$
HARTFORD FUNDING LTD	17	\$3,427,081.58	1.25%	0 \$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,147.93	0.07%	0 \$0.00	NA	. 0	\$
HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0 \$0.00	NA	0	\$
INTEGRITY HOME FUNDING, LLC	3		0.23%		NA	. 0	\$
INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0 \$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0 \$0.00	NA	.0	\$
LYONS MORTGAGE SERVICES, INC	35	\$8,980,819.64	3.29%	0 \$0.00	NA	.0	\$
M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0 \$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0 \$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	56	\$12,144,706.86	4.44%	0 \$0.00	NA	. 0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0 \$0.00	NA	.0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0 \$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	3	\$700,224.93	0.26%	0 \$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0 \$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0 \$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%				\$
NORTH FORK BANK	87	\$16,839,654.22	6.16%	0 \$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	1	\$143,535.01	0.05%	0 \$0.00	NA	0	\$
OCEANFIRST BANK	2	\$453,983.96	0.17%	0 \$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0 \$0.00	NA	0	\$
PATHFINDER BANK	2	\$353,979.85	0.13%	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0 \$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0 \$0.00	NA	0	\$
	28	\$6,882,420.49	2.52%	0 \$0.00	NA	0	\$

	POLISH & SLAVIC FEDERAL				1		
	CREDIT UNION						
	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0 \$0.00	NA	0 \$0
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0 \$0.00	NA	0 \$0
	SAXON EQUITY MORTGAGE BANKERS, LTD	3	\$649,508.27	0.24%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0 \$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0 \$0.00	NA	
	SYRACUSE SECURITIES INC	6	\$1,113,104.36	0.41%	0 \$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0 \$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84				
	U. S. MORTGAGE CORP	13		0.88%			
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0 \$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0 \$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0 \$0.00	NA	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0 \$0.00	NA	
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0 \$0.00	NA	0 \$0
	VIRTUALBANK	1	\$221,224.72	0.08%	0 \$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0 \$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0 \$0.00	NA	0 \$0
	Unavailable	219	\$51,125,368.27	16.79%	0 \$0.00	NA	0 \$0
Total		1,273	\$278,504,305.00	100%	0 \$0.00		0 \$0
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0 \$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0 \$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0 \$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0 \$0.00	NA	0 \$0

BANK OF AMERICA NA	2	\$308,775.15	0.37%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0 \$0.00	NA	0 \$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0 \$0.00	NA	0 \$
BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	0 \$0.00	NA	0 5
CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0 \$0.00	NA	0 5
CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0 \$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0 \$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0 \$0.00	NA	0 \$
COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0 \$0.00	NA	0 \$
CROWN BANK FSB	5	\$1,078,068.89	1.29%	0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC	4	\$620,506.01	0.74%	0.00\$	NA	0 \$
EVERBANK	5	\$1,809,377.91	2.16%	0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4%	0 \$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0 \$0.00	NA	0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64%	0 \$0.00	NA	0 \$
FREEDOM MORTGAGE CORP	1	\$262,748.22	0.31%	0 \$0.00	NA	0 \$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0 \$0.00	NA	0 \$
GREENPOINT MORTGAGE FUNDING, INC	6	\$974,911.96	1.17%	0 \$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0 \$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0 \$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0 \$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC	10	\$3,435,957.98	4.11%	0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0 \$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	7	\$1,802,788.70	2.16%	0.00\$	NA	0 \$
	5	\$1,391,391.75	1.66%	0 \$0.00	NA	0 \$

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	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65% 0	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86% 0	\$0.00	NA	0 \$0
	OCEANFIRST BANK	1	\$293,396.63	0.35% 0	\$0.00	NA	0 \$0
	PATHFINDER BANK	2	\$323,163.15	0.39% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22% 0	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13% 0	\$0.00	NA	
	R-G CROWN BANK	1	\$141,888.08	0.17%0	\$0.00	NA	0 \$0
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12% 0	\$0.00	NA	
	SAXON MORTGAGE INC	2		0.68%0	\$0.00	NA	
	STATE FARM BANK, FSB	2			\$0.00	NA	
	SYRACUSE SECURITIES INC	2	\$342,843.59	0.41%0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	10		2.9% 0	\$0.00	NA	
	U. S. MORTGAGE CORP	7		2.3%0	\$0.00	NA	
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%0	\$0.00	NA	0 \$0
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19% 0	\$0.00	NA	0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%0	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%0	\$0.00	NA	0 \$0
	Unavailable		\$13,861,498.83		\$0.00	NA	-
Total		346	\$84,512,595.00	100% 0	\$0.00		0 \$(
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12% 0	\$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75% 0	\$0.00	NA	0 \$0
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43% 0	\$0.00	NA	0 \$0
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6% 0	\$0.00	NA	_
		1	\$266,020.92	0.54% 0	\$0.00	NA	0 \$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0 \$0.00	) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	7	\$2,071,313.57	4.23%	0 \$0.00	) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0 \$0.00	) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0 \$0.00	) NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0 \$0.00	) NA	0	\$0
GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0 \$0.00	) NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0 \$0.00	) NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0 \$0.00	) NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0.00\$	) NA	0	\$0
LEGACY BANKS	1	\$212,132.46	0.43%	\$0.00	) NA	0	\$(
LYONS MORTGAGE SERVICES, INC	2	\$514,743.70	1.05%	\$0.00	) NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0.00	) NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0.00	) NA	0	\$0
MID-ISLAND MORTGAGE CORP	4	\$1,591,857.43	3.25%	0.00	) NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0.00	) NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$201,256.47	0.41%	0.00	) NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%(	0 \$0.00	) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0 \$0.00	) NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0.00	) NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0.00\$	) NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0 \$0.00	) NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0.00\$	) NA	0	\$0
U. S. MORTGAGE CORP	4	\$1,302,972.62	2.66%	0.00	) NA	0	\$(
ULSTER SAVINGS BANK	1	\$196,607.19	0.4%		) NA	0	\$(

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0	\$(
Total		181		100%		\$0.00	1 1 1	Õ	<u></u> \$(
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31416VGK4	BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	54	. , ,		Ц	\$0.00	NA		\$0
	BAXTER CREDIT UNION	2	\$246,307.70			\$0.00	NA		\$(
	CITIBANK, N. A	2	\$233,960.28	0.14%	0	\$0.00	NA	0	\$(
	EMI EQUITY MORTGAGE, INC	17	. , ,			\$0.00	NA		\$0
	EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	237				\$0.00	NA		\$0
	FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0	\$(
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	0	\$(
	WESTERNBANK PUERTO RICO	21	\$3,225,654.31		Ц	\$0.00	NA		\$(
	Unavailable	85				\$0.00	NA	0	\$(
Total		960	\$166,241,253.00	100%	0	\$0.00		0	\$(
31416VGL2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	0	\$(
	DORAL BANK	4	\$672,117.23	0.87%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA		\$(
	FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	0	\$(
	ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC	15	\$2 520 151 20	3.27% 0	\$0.00	NAC	) \$(
	POPULAR MORTGAGE, INC POPULAR MORTGAGE, INC.	15	\$2,528,151.28	5.21%0	Ф <b>0</b> .00	INAU	) \$( 
	DBA POPULAR MORIGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$6,336,922.52	8.2% 0	\$0.00	NAC	) \$(
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4% 0	\$0.00	NAC	) \$(
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47% 0	\$0.00	NAC	) \$(
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23% 0	\$0.00	NAC	) \$(
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81% 0	\$0.00	NAC	
	Unavailable	30	\$5,589,112.95	6.55% 0	\$0.00	NAC	
Total		424	\$77,766,808.00	100%0	\$0.00	0	) \$
							<b> </b>
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48% 0	\$0.00	NAC	
	ALLIANCE BANK	1	\$330,241.80	0.85%0	\$0.00	NAC	) \$(
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48% 0	\$0.00	NAC	) \$(
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46% 0	\$0.00	NAC	) \$(
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07% 0	\$0.00	NAC	) \$(
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57% 0	\$0.00	NAC	) \$(
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%0	\$0.00	NAC	) \$(
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%0	\$0.00	NAC	) \$(
	BENCHMARK BANK	5	\$1,281,261.95	3.29% 0	\$0.00	NAC	) \$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46% 0	\$0.00	NAC	) \$(
	CENTURY BANK	1	\$206,179.99	0.53% 0	\$0.00	NAC	) \$(
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59% 0	\$0.00	NAC	
	CROWN BANK FSB	2	\$523,040.23	1.34% 0	\$0.00	NAC	) \$(
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68% 0	\$0.00	NAC	) \$(
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15% 0	\$0.00	NAC	) \$(
	EVERBANK	1	\$257,983.65	0.66% 0	\$0.00	NAC	) \$(
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51% 0	\$0.00	NAC	) \$(
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%0	\$0.00	NAC	) \$(
	GUARDIAN MORTGAGE COMPANY INC	1	\$197,170.67	0.51%0	\$0.00	NAC	) \$(
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42% 0	\$0.00	NAC	) \$

	JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44% 0	\$0.00	NA 0	\$0
	KEY MORTGAGE LINK, INC	1	\$330,850.81	0.85% 0	\$0.00	NA 0	1
	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44% 0	\$0.00	NA0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16		\$0.00	NA0	
	R-G CROWN BANK	1	\$222,775.34	0.57% 0	\$0.00	NA 0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%0	\$0.00	NA0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02% 0	\$0.00	NA0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79% 0	\$0.00	NA0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62% 0	\$0.00	NA 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45% 0	\$0.00	NA 0	\$0
	TEXAS BANK	6	\$1,506,671.22	3.87% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73% 0	\$0.00	NA 0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$241,388.72	0.62% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	2	\$451,951.14	1.16% 0	\$0.00	NA 0	
·	Unavailable	39			\$0.00	NA 0	
Total		177	\$40,419,609.00	100%0	\$0.00	0	\$0
31416VGN8	CITIMORTGAGE, INC	5	\$1,218,847.50	0.99% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35% 0	\$0.00	NA 0	\$C
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	1	\$167,883.98	0.14% 0	\$0.00	NA 0	\$(
	WACHOVIA MORTGAGE	5	\$1,071,021.92	0.87% 0	\$0.00	NA 0	\$0
-		-	-		=	-	-

L	CORPORATION							
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0 \$
	Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	0 \$
Total		502	\$125,249,943.00	100%	0	\$0.00		0 \$
31416VGP3	ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0 \$
	CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0 \$
	CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0 \$
	CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC	2	\$440,397.43	0.1%	0	\$0.00	NA	0 \$
	CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0 \$
	CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	23	\$4,240,123.87	1%	0	\$0.00	NA	0 \$
	HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0 \$
	NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0 \$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0 \$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0 \$
	RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0 \$
	SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0 \$
	STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC	5	\$853,300.07	0.2%	0	\$0.00	NA	0 \$
	TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0 \$
	TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0 \$

		-							
	WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$446,698.74	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$29,309,342.97	2.45%	0	\$0.00	NA	0	\$0
Total		2,191	\$442,207,514.00	100%	0	\$0.00		0	\$0
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	17	\$4,074,689.79	0.84%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$971,335.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$368,048.18	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$213,156.42	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,879,454.33	0.59%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	0	\$0
		3	\$679,443.80	0.14%	0	\$0.00	NA	0	\$0

I	PULTE MORTGAGE				I		
	CORPORATION DBA DEL WEB FINANCE						
	PULTE MORTGAGE, L.L.C	1	\$181,274.24	0.04%	0 \$0.00	) NA	0 \$
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0 \$0.00	) NA	0 \$
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0 \$0.00	) NA	0 \$
	SUNTRUST MORTGAGE INC	8	\$1,527,628.17	0.31%	0 \$0.00	) NA	0 \$
	TEXAS BANK	10	\$2,104,680.65	0.43%	0 \$0.00	) NA	0 \$
	U. S. MORTGAGE CORP	14	\$3,085,436.12	0.63%	0 \$0.00	) NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0 \$0.00	) NA	0 \$
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0 \$0.00	) NA	0 \$
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0 \$0.00	) NA	0 \$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0 \$0.00	) NA	0 \$0
	Unavailable	240	\$50,764,974.70	8.17%	0 \$0.00	) NA	0 \$
Total		2,379	\$498,331,870.00	100%	0 \$0.00	)	0 \$
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0 \$0.00	) NA	0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0 \$0.00	) NA	0 \$
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	0 \$0.00	) NA	0 \$
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0 \$0.00	) NA	0 \$
	CITIMORTGAGE, INC	15	\$3,441,569.49	0.72%	0 \$0.00	) NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0 \$0.00	) NA	0 \$(
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0 \$0.00	) NA	0 \$
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0 \$0.00	) NA	0 \$
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0 \$0.00	) NA	0 \$
	GUARANTY BANK F.S.B	1	\$225,761.69	0.05%	0 \$0.00	) NA	0 \$
	GUARANTY RESIDENTIAL LENDING, INC	3	\$610,914.09	0.13%	0 \$0.00	) NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,668,085.72	0.56%	0 \$0.00	) NA	0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0 \$0.00	) NA	0 \$

	MEMBERS MORTGAGE COMPANY INC	1	\$219,032.27	0.05% (	\$0.00	NA	0 \$0
	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15% (	\$0.00	NA	0 \$0
	OHIO SAVINGS BANK	1	\$168,597.81	0.04% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85% (	\$0.00	NA	0 \$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2		0.07% (	) \$0.00	NA	
	SAFE CREDIT UNION	3	\$605,975.55	0.13% (	\$0.00	NA	0 \$0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45% (	\$0.00	NA	
	SUNTRUST MORTGAGE INC	10	. , ,			NA	
	TEXAS BANK	15		0.65% (			
	U. S. MORTGAGE CORP	19	\$3,924,492.50	0.82%	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01% (	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64% (	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28% (	) \$0.00	NA	0 \$0
	Unavailable	250	\$53,495,548.58	7.77% (	\$0.00	NA	
Total		2,341	\$494,214,208.00	100%	\$0.00		0 \$(
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8% (	) \$0.00	NA	0 \$0
	CITIMORTGAGE, INC	4	\$1,001,511.41	1.06% (	\$0.00	NA	0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39% (	) \$0.00	NA	0 \$0
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49% (	) \$0.00	NA	0 \$0
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34% (	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25% (	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	9	\$2,304,595.47	2.43%	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67% (	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02% (	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02% (	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL	1	\$339,712.32	0.36% (	\$0.00	NA	0 \$0

	BANK								
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	0	\$
Total		398	\$96,542,464.00	100%	0	\$0.00		0	\$
31416VGT5	ABN AMRO MORTGAGE GROUP, INC	1	\$169,056.82	0.08%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	0	\$(
	CITIMORTGAGE, INC	6	\$1,268,158.23	0.61%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC	7	\$1,657,622.28	0.8%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	0	\$(
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP	1	\$243,446.39	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA	0	\$
	Unavailable	422	\$103,562,155.67	49.78%	0	\$0.00	NA	0	\$
Total		853	\$207,444,359.00	100%	0	\$0.00		0	\$
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0	\$
		218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	\$

	CENDANT-DEDICATED CHANNEL								
	U. S. MORTGAGE CORP	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45				\$0.00	NA		\$0
Total		280	\$56,251,365.00	100%	0	\$0.00		0	\$0
31416VGV0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2				\$0.00	NA		\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$217,514.50	0.13%	0	\$0.00	NA	0	\$(
	NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0	\$(
	RIDGEWOOD SAVINGS BANK	1	\$130,618.16			\$0.00	NA	$\square$	\$(
	U. S. MORTGAGE CORP	21				\$0.00	NA		\$(
	U.S. MORTGAGE CORP	2	\$481,598.71	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0	\$
Total		827	\$171,572,823.00	100%	0	\$0.00		0	\$
31416VGW8	ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9				\$0.00	NA		\$

GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0	\$(
PHH MORTGAGE CORPORATION	206	\$51,929,183.16	74.18%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0	\$0
Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0	\$(
	285	\$71,704,920.00	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC	2	\$571,600.96	1.16%	0	\$0.00	NA	0	\$(
COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0	\$0.00	NA	0	\$(
NATIONAL CITY BANK	1			0	\$0.00			\$(
PHH MORTGAGE CORPORATION	135						П	\$(
RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0	\$(
Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0	\$(
	168	\$49,786,041.00	100%	0	\$0.00		0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0	\$(
FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0	\$(
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00			\$(
PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0	\$(
SA MORTGAGE SERVICES,					¢0.00	NT A	0	\$(
LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	U	Ъ(
LLC Unavailable	3 37	\$1,217,534.41 \$8,577,306.00			\$0.00	NA		\$(
		\$8,577,306.00		0		NA		
	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0	\$(
	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0	\$(
Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY,	37 215	\$8,577,306.00 \$51,825,725.00	14.94% 100% 3.26%	0 0 0 0	\$0.00 <b>\$0.00</b>	NA	0 0 0	\$( <b>\$(</b>
Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE	37 215 37	\$8,577,306.00 \$51,825,725.00 \$6,442,902.71	14.94% 100% 3.26% 0.3%	0 0 0 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0 0 0 0	\$( \$ <b>6</b> \$(
· · · · · · · · · · · · · · · · · · ·	CORPORATION RIDGEWOOD SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB NATIONAL CITY BANK PHH MORTGAGE CORPORATION RIDGEWOOD SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WELLS FARGO BANK, N.A Unavailable COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY PHH MORTGAGE CORPORATION	CORPORATION206RIDGEWOOD SAVINGS BANK2WACHOVIA MORTGAGE CORPORATION3WASHINGTON MUTUAL BANK12Unavailable42Unavailable42CITIMORTGAGE, INC2COUNTRYWIDE BANK, FSB4NATIONAL CITY BANK1PHH MORTGAGE CORPORATION135RIDGEWOOD SAVINGS BANK3WASHINGTON MUTUAL BANK6WELLS FARGO BANK, N.A3Unavailable14COUNTRYWIDE BANK14BANK5LC168GOLDMAN SACHS MORTGAGE COMPANY7PHH MORTGAGE GOLDMAN SACHS MORTGAGE COMPANY7PHH MORTGAGE CORPORATION7	CORPORATION         206         \$51,929,183.16           RIDGEWOOD SAVINGS BANK         2         \$464,113.35           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62           WASHINGTON MUTUAL BANK         12         \$3,430,901.76           Unavailable         42         \$9,811,519.61           CITIMORTGAGE, INC         2         \$571,600.96           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16           NATIONAL CITY BANK         1         \$464,055.07           PHH MORTGAGE CORPORATION         135         \$37,534,132.58           RIDGEWOOD SAVINGS BANK         3         \$832,769.51           WASHINGTON MUTUAL BANK         6         \$1,477,138.15           WELLS FARGO BANK, N.A         3         \$1,114,662.31           Unavailable         14         \$5,753,122.26           MORTGAGE VENTURES, LLC         5         \$1,228,192.62           FRANKLIN BANK, SSB         4         \$852,613.61           GOLDMAN SACHS MORTGAGE COMPANY         7         \$1,650,407.39           PHH MORTGAGE LLC         159         \$38,299,670.97	CORPORATION         206         \$\$1,929,183.16         74.18%           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66%           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05%           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9%           Unavailable         42         \$9,811,519.61         11.59%           CITIMORTGAGE, INC         2         \$571,600.96         1.16%           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14%           NATIONAL CITY BANK         1         \$464,055.07         0.94%           PHH MORTGAGE CORPORATION         135         \$37,534,132.58         76.24%           RIDGEWOOD SAVINGS BANK         3         \$832,769.51         1.69%           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3%           WELLS FARGO BANK, N.A         3         \$1,114,662.31         2.26%           Unavailable         14         \$5,753,122.26         10.57%           WORTGAGE VENTURES, LLC         5         \$1,228,192.62         2.42%           FRANKLIN BANK, SSB         4         \$852,613.61         1.68%           GOLDMAN SACHS MORTGAGE COMPANY         7         \$1,650,407.39	CORPORATION         206         \$\$1,929,183.16         74.18% 0           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66% 0           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05% 0           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9% 0           Unavailable         42         \$9,811,519.61         11.59% 0           CITIMORTGAGE, INC         2         \$571,600.96         1.16% 0           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14% 0           NATIONAL CITY BANK         1         \$464,055.07         0.94% 0           PHH MORTGAGE CORPORATION         135         \$37,534,132.58         76.24% 0           RIDGEWOOD SAVINGS BANK         3         \$832,769.51         1.69% 0           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3% 0           WASHINGTON MUTUAL BANK         3         \$1,114,662.31         2.26% 0           Unavailable         14         \$5,753,122.26         10.57% 0           Unavailable         168         \$49,786,041.00         100% 0           COUNTRYWIDE MORTGAGE VENTURES, LLC         5         \$1,228,192.62         2.42% 0           GOLDMAN SACHS MORTGAGE COMPANY         <	CORPORATION         206         \$51,929,183.16         74.18%0         \$0.00           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66%0         \$0.00           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05%0         \$0.00           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9%0         \$0.00           Unavailable         42         \$9,811,519.61         11.59%0         \$0.00           CITIMORTGAGE, INC         2         \$571,600.96         1.16%0         \$0.00           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14%0         \$0.00           NATIONAL CITY BANK         1         \$464,055.07         0.94%0         \$0.00           PHH MORTGAGE CORPORATION         135         \$37,534,132.58         76.24%0         \$0.00           RIDGEWOOD SAVINGS BANK         3         \$832,769.51         1.69%0         \$0.00           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3%0         \$0.00           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3%0         \$0.00           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3%0         \$0.00           Unavailable <t< td=""><td>CORPORATION         206         \$51,929,183.16         74.18% 0         \$0.00         NA           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66% 0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9% 0         \$0.00         NA           Unavailable         42         \$9,811,519.61         11.59% 0         \$0.00         NA           CITIMORTGAGE, INC         2         \$571,600.96         1.16% 0         \$0.00         NA           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14% 0         \$0.00         NA           NATIONAL CITY BANK         1         \$464,055.07         0.94% 0         \$0.00         NA           RIDGEWOOD SAVINGS         3         \$832,769.51         1.69% 0         \$0.00         NA           RIDGEWOOD SAVINGS         3         \$832,769.51         1.69% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         5         \$1,514,662,31         2.26% 0         \$0.00</td><td>CORPORATION         206         \$\$1,929,183.16         74.18% 0         \$0.00         NA0           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66% 0         \$0.00         NA 0           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9% 0         \$0.00         NA 0           Unavailable         42         \$9,811,519.61         11.59% 0         \$0.00         NA 0           CITIMORTGAGE, INC         2         \$571,600.96         1.16% 0         \$0.00         NA 0           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14% 0         \$0.00         NA 0           NATIONAL CITY BANK         1         \$464,055.07         0.94% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         135         \$37,534,132.58         76.24% 0         \$0.00         NA 0           RIDGEWOOD SAVINGS BANK         3         \$832,769.51         1.69% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3% 0         \$0.00         NA 0           COUNTRYWIDE MORTGAGE VENTURES, LLC         168         \$49,786,</td></t<>	CORPORATION         206         \$51,929,183.16         74.18% 0         \$0.00         NA           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66% 0         \$0.00         NA           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9% 0         \$0.00         NA           Unavailable         42         \$9,811,519.61         11.59% 0         \$0.00         NA           CITIMORTGAGE, INC         2         \$571,600.96         1.16% 0         \$0.00         NA           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14% 0         \$0.00         NA           NATIONAL CITY BANK         1         \$464,055.07         0.94% 0         \$0.00         NA           RIDGEWOOD SAVINGS         3         \$832,769.51         1.69% 0         \$0.00         NA           RIDGEWOOD SAVINGS         3         \$832,769.51         1.69% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3% 0         \$0.00         NA           WASHINGTON MUTUAL BANK         5         \$1,514,662,31         2.26% 0         \$0.00	CORPORATION         206         \$\$1,929,183.16         74.18% 0         \$0.00         NA0           RIDGEWOOD SAVINGS BANK         2         \$464,113.35         0.66% 0         \$0.00         NA 0           WACHOVIA MORTGAGE CORPORATION         3         \$735,908.62         1.05% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         12         \$3,430,901.76         4.9% 0         \$0.00         NA 0           Unavailable         42         \$9,811,519.61         11.59% 0         \$0.00         NA 0           CITIMORTGAGE, INC         2         \$571,600.96         1.16% 0         \$0.00         NA 0           COUNTRYWIDE BANK, FSB         4         \$2,038,560.16         4.14% 0         \$0.00         NA 0           NATIONAL CITY BANK         1         \$464,055.07         0.94% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         135         \$37,534,132.58         76.24% 0         \$0.00         NA 0           RIDGEWOOD SAVINGS BANK         3         \$832,769.51         1.69% 0         \$0.00         NA 0           WASHINGTON MUTUAL BANK         6         \$1,477,138.15         3% 0         \$0.00         NA 0           COUNTRYWIDE MORTGAGE VENTURES, LLC         168         \$49,786,

ABBEVILLE BUILDING LOAN ASSOCIATION	AND					
ADAMS FIRST FINANCI INC	AL 1	\$162,160.04	0.08% 0	\$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%0	\$0.00	NA	0 \$0
AF BANK	1	\$122,803.32	0.06% 0	\$0.00	NA	0 \$0
AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	<b>·</b> 1	\$128,505.51	0.07%0	\$0.00	NA	0 \$0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%0		NA	
ALPINE BANK OF ILLIN	IOIS 1	\$165,473.86	0.08% 0	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$417,585.33	0.21% 0	\$0.00	NA	0 \$0
AMERICA FIRST CREDI UNION	T 9	\$1,150,591.18	0.58% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNIC	A A	\$514,703.96	0.26% 0	\$0.00	NA	0 \$0
AMERICAN FINANCIAL RESOURCES, INC	' 1	\$127,647.15	0.06%0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNIC	2 2	\$263,696.04	0.13% 0	\$0.00	NA	0 \$0
AMERICAN HOME FUN	DING 2	\$350,453.01	0.18% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS B F.S.B	ANK, 1	\$137,235.93	0.07%0	\$0.00	NA	0 \$0
AMERICANA NATIONA BANK	L 1	\$106,617.84	0.05% 0	\$0.00	NA	0 \$0
AMERIHOME MORTGA	GE 1	\$166,082.52	0.08% 0	\$0.00	NA	0 \$0
ANCHORBANK SSB	3	\$504,283.38	0.26% 0	\$0.00	NA	0 \$0
ASSOCIATED MORTGA	GE 4	\$594,609.43	0.3%0	\$0.00	NA	0 \$0
AUBURNBANK	4	\$531,671.43	0.27% 0	\$0.00	NA	0 \$0
AULDS, HORNE & WHIT INVESTMENT CORP	TE 1	\$135,497.73	0.07%0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC	1	\$136,258.56	0.07%0	\$0.00	NA	0 \$0
B.F. GOODRICH EMPLOYEES FED CRED UNION	IT 1	\$136,918.52	0.07% 0	\$0.00	NA	0 \$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06% 0	\$0.00	NA	0 \$0
BANK CALUMET, N.A	1	\$126,492.21	0.06% 0	\$0.00	NA	0 \$0

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				1		-
BANK CENTER FIRST	1	\$129,520.93	0.07% 0	\$0.00	NA	
BANK OF HAWAII	4	\$627,653.96	0.32% 0	\$0.00	NA	
BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2% 0	\$0.00	NA	) \$
BANK OF THE CASCADES	5 1	\$118,918.82	0.06% 0	\$0.00	NA	) \$
BANK-FUND STAFF FEDERAL CREDIT UNION	. 17	\$2,922,318.03	1.48% 0	\$0.00	NA	0 \$
BANKIOWA	1	\$134,607.36	0.07% 0	\$0.00	NA	) \$
BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%0	\$0.00	NA	) \$
BENCHMARK BANK	2	\$407,846.78		\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70		\$0.00	NA	) \$
BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%0	\$0.00	NA	) \$
BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43% 0	\$0.00	NA	) \$
BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08% 0	\$0.00	NA	) \$
BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21% 0	\$0.00	NA	) \$
BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06% 0	\$0.00	NA	) \$
BOTTOMLINE MORTGAG INC	E, 1	\$159,671.09	0.08% 0	\$0.00	NA	) \$
BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%0	\$0.00	NA	) \$
BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%0	\$0.00	NA	) \$
BROCKTON CREDIT UNIC	DN 3	\$543,742.87	0.28% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99% 0	\$0.00	NA	) \$
BUSEY BANK	2	\$287,055.55	0.15% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23% 0	\$0.00	NA	) \$
CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%0	\$0.00	NA	) \$
CAPITAL CENTER, L.L.C	3	\$407,055.27	0.21% 0	\$0.00	NA	) \$
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06% 0	\$0.00	NA	) \$
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%0	\$0.00	NA	) \$
CARROLLTON BANK	3	\$534,603.42	0.27% 0	\$0.00	NA	) \$
CBC FEDERAL CREDIT UNION	9	\$1,440,148.97				
CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14% 0	\$0.00	NA	) \$
CENTRAL BANK OF PROV	/0 2	\$265,724.23	0.13% 0	\$0.00	NA	) \$

CREDIT ONION         CENTRAL SAVINGS BANK         1         \$165,762,19         0.08% 0         \$0.00         NA 0         \$1           CHELSEA GROTON         1         \$154,019,39         0.08% 0         \$0.00         NA 0         \$1           CITADEL FEDERAL CREDIT         1         \$142,577.75         0.07% 0         \$0.00         NA 0         \$1           CITADEL FEDERAL CREDIT         1         \$142,577.75         0.07% 0         \$0.00         NA 0         \$1           CITIZENS BANK OF         2         \$256,842.35         0.13% 0         \$0.00         NA 0         \$1           CAMPBELL COUNTY         2         \$2526,842.35         0.13% 0         \$0.00         NA 0         \$1           CHTZENS WORTGAGE         6         \$942,489.02         0.48% 0         \$0.00         NA 0         \$1           CHTZENS UNION SAVINGS         1         \$118,795.79         0.06% 0         \$0.00         NA 0         \$1           SULPHUE SPRINGS         2         \$241,209.61         0.12% 0         \$0.00         NA 0         \$1           CLAYTON COUNTY         FEDERAL SAVINGS AND         1         \$208,535.27         0.11% 0         \$0.00         NA 0         \$1           CLINTON NATIONAL BANK	CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK         1         \$154,019.39         0.08%         0         \$0.00         NA         0         \$1           CITADEL FEDERAL CREDIT UNION         1         \$142,577.75         0.07%         0         \$0.00         NA         0         \$1           CITIZENS BANK OF CAMPBELL COUNTY         2         \$256,842.35         0.13%         0         \$0.00         NA         0         \$1           CITIZENS MORTGAGE CORPORATION         6         \$942,489.02         0.48%         0         \$0.00         NA         0         \$1           CITIZENS UNION SAVINGS BANK         1         \$118,795.79         0.06%         \$0.00         NA         0         \$1           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209.61         0.12%         \$0.00         NA         0         \$1           CLAYTON COUNTY FEDERAL SAVINGS AND         1         \$208,535.27         0.11%         \$0.00         NA         \$0         \$1           CLINTON NATIONAL BANK         1         \$113,897.85         0.06%         \$0.00         NA         \$1           CLINTON NATIONAL BANK         1         \$116,404.07         0.06%         \$0.00         NA         \$1<		4	\$586,811.45	0.3%0	\$0.00	NA	0 \$
SAVINGS BANK         1         \$154,019.39         0.08%0         \$0.00         NA0         S           CITADEL FEDERAL CREDIT UNION         1         \$142,577.75         0.07%0         \$0.00         NA0         S           CITIZENS BANK OF CAMPBELL COUNTY         2         \$256,842.35         0.13%0         \$0.00         NA0         S           CITIZENS MORTGAGE         6         \$942,489.02         0.48%0         \$0.00         NA0         S           CITIZENS UNION SAVINGS BANK         1         \$118,795.79         0.06%0         \$0.00         NA0         S           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209.61         0.12%0         \$0.00         NA0         S           CITY WIDE BANK         5         \$643,239.76         0.33%0         \$0.00         NA0         S           CLAYTON COUNTY         FEDERAL SAVINGS AND         1         \$208,535.27         0.11%0         \$0.00         NA0         S           CLINTON NATIONAL BANK         \$113,897.85         0.06%0         \$0.00         NA0         S           CLINTON SAVINGS BANK         1         \$126,404.07         0.06%0         \$0.00         NA0         S           COLUMBIA CREDIT UNION         \$108,026.77	CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%0	\$0.00	NA	0 \$0
UNION         1         \$142,577.75         0.07%0         \$0.00         NA0         S           CITIZENS BANK OF CAMPBELL COUNTY         2         \$256,842.35         0.13%0         \$0.00         NA0         S           CITIZENS MORTGAGE CORPORATION         6         \$942,489.02         0.48%0         \$0.00         NA0         S           CITIZENS UNION SAVINGS BANK         1         \$118,795.79         0.06%0         \$0.00         NA0         S           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209.61         0.12%0         \$0.00         NA0         S           CITY WIDE BANK         5         \$643,239.76         0.33%0         \$0.00         NA0         S           CLAYTON COUNTY FEDERAL SAVINGS AND         1         \$208,535.27         0.11%0         \$0.00         NA0         S           CLINTON NATIONAL BANK         1         \$113,897.85         0.06%0         \$0.00         NA0         S           COLINTON SAVINGS BANK         1         \$113,897.85         0.06%0         \$0.00         NA0         S           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%0         \$0.00         NA0         S           COLUMBIA CREDIT UNION         1         \$108		1	\$154,019.39	0.08% 0	\$0.00	NA	0 \$0
CAMPBELL COUNTY         2         \$256,842.35         0.13% 0         \$0.00         NA0         \$3           CITIZENS MORTGAGE CORPORATION         6         \$942,489,02         0.48% 0         \$0.00         NA0         \$3           CITIZENS UNION SAVINGS BANK         1         \$118,795.79         0.06% 0         \$0.00         NA0         \$3           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209.61         0.12% 0         \$0.00         NA0         \$3           CITY WIDE BANK         5         \$643,239.76         0.33% 0         \$0.00         NA0         \$3           CLAYTON COUNTY         FEDERAL SAVINGS AND         1         \$208,535.27         0.11% 0         \$0.00         NA0         \$3           CLINTON NATIONAL BANK         1         \$113,897.85         0.06% 0         \$0.00         NA0         \$3           CLINTON SAVINGS BANK         1         \$113,897.85         0.06% 0         \$0.00         NA0         \$3           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA0         \$3           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA0         \$3           COLUMBIA CREDIT UNION		1	\$142,577.75	0.07% 0	\$0.00	NA	0 \$0
CORPORATION         6         \$942,489.02         0.48%0         \$0.00         NA0         S           CITIZENS UNION SAVINGS BANK         1         \$118,795.79         0.06%0         \$0.00         NA0         S           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209.61         0.12%0         \$0.00         NA0         S           CITY WIDE BANK         5         \$643,239.76         0.33%0         \$0.00         NA         S           CLAYTON COUNTY         5         \$113,897.85         0.06%0         \$0.00         NA         S           CLINTON NATIONAL BANK         1         \$113,897.85         0.06%0         \$0.00         NA         S           COLINTON SAVINGS BANK         1         \$126,404.07         0.06%0         \$0.00         NA         S           COLINTON SAVINGS BANK         1         \$126,404.07         0.06%0         \$0.00         NA         S           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%0         \$0.00         NA         S           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%0         \$0.00         NA         S           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%0		2	\$256,842.35	0.13%0	\$0.00	NA	0 \$0
BANK         1         \$118,795,79         0.06% 0         \$0.00         NA 0         \$100           CITY NATIONAL BANK OF SULPHUR SPRINGS         2         \$241,209,61         0.12% 0         \$0.00         NA 0         \$100           CITY WIDE BANK         5         \$643,239,76         0.33% 0         \$0.00         NA 0         \$100           CLAYTON COUNTY FEDERAL SAVINGS AND         1         \$208,535,27         0.11% 0         \$0.00         NA 0         \$100           CLINTON NATIONAL BANK         1         \$113,897,85         0.06% 0         \$0.00         NA 0         \$100           CLINTON NATIONAL BANK         1         \$113,897,85         0.06% 0         \$0.00         NA 0         \$100           COASTAL STATES         2         \$259,775,88         0.13% 0         \$0.00         NA 0         \$100           COLUMBIA CREDIT UNION         1         \$108,026,77         0.05% 0         \$0.00         NA 0         \$100           COLUMBIA EQUITIES LTD         4         \$623,140,29         0.32% 0         \$0.00         NA 0         \$100           COMMERCIAL BANK OF         2         \$271,711.10         0.14% 0         \$0.00         NA 0         \$100           COMMUNITY BANK OF         1		6	\$942,489.02	0.48%0	\$0.00	NA	0 \$0
SULPHUR SPRINGS         2         \$241,209,61         0.12% 0         \$0.00         NA0         \$3           CITYWIDE BANK         5         \$643,239,76         0.33% 0         \$0.00         NA0         \$3           CLAYTON COUNTY         \$208,535,27         0.11% 0         \$0.00         NA0         \$3           CLINTON NATIONAL BANK         1         \$113,897.85         0.06% 0         \$0.00         NA0         \$3           CLINTON NATIONAL BANK         1         \$113,897.85         0.06% 0         \$0.00         NA0         \$3           CLINTON SAVINGS BANK         1         \$1126,404.07         0.06% 0         \$0.00         NA0         \$3           COASTAL STATES         \$259,775.88         0.13% 0         \$0.00         NA0         \$3           COLUMBIA CEDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA0         \$3           COLUMBIA CEDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA0         \$3           COMMERCIAL BANK OF         2         \$271,711.10         0.14% 0         \$0.00         NA0         \$3           COMMUNITY BANK NF         1         \$169,825.15         0.09% 0         \$0.00         NA0		1	\$118,795.79	0.06%0	\$0.00	NA	0 \$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$208,535.27         0.11%         \$0.00         NA         \$0         \$5           CLINTON NATIONAL BANK         1         \$113,897.85         0.06%         \$0.00         NA         \$5           CLINTON NATIONAL BANK         1         \$113,897.85         0.06%         \$0.00         NA         \$5           CLINTON SAVINGS BANK         1         \$126,404.07         0.06%         \$0.00         NA         \$5           COASTAL STATES         2         \$259,775.88         0.13%         \$0.00         NA         \$5           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%         \$0.00         NA         \$5           COLUMBIA EQUITIES LTD         4         \$623,140.29         0.32%         \$0         \$0.00         NA         \$5           COMMERCIAL BANK OF         2         \$271,711.10         0.14%         \$0         \$0.00         NA         \$5           COMMERCIAL STATE BANK         2         \$353,698.56         0.18%         \$0.00         NA         \$5           COMMUNITY BANK OF         1         \$169,825.15         0.09%         \$0.00         NA         \$5           COMMUNITY CREDIT	SULPHUR SPRINGS		\$241,209.61				
FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$208,535.27         0.11% 0         \$0.00         NA 0         \$1           CLINTON NASSOCIATION         1         \$113,897.85         0.06% 0         \$0.00         NA 0         \$1           CLINTON NATIONAL BANK         1         \$113,897.85         0.06% 0         \$0.00         NA 0         \$1           COLINTON SAVINGS BANK         1         \$126,404.07         0.06% 0         \$0.00         NA 0         \$1           COASTAL STATES MORTGAGE CORPORATION         2         \$259,775.88         0.13% 0         \$0.00         NA 0         \$1           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA 0         \$1           COLUMBIA EQUITIES LTD         4         \$623,140.29         0.32% 0         \$0.00         NA 0         \$1           COMMERCIAL STATE BANK         2         \$353,698.56         0.18% 0         \$0.00         NA 0         \$1           COMMERCIAL STATE BANK OF GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA 0         \$1           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA 0         \$1           COMMUNITY MORTGAGE F	CITYWIDE BANK	5	\$643,239.76	0.33%0	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK         1         \$126,404.07         0.06% 0         \$0.00         NA 0         \$1           COASTAL STATES MORTGAGE CORPORATION         2         \$259,775.88         0.13% 0         \$0.00         NA 0         \$5           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA 0         \$5           COLUMBIA EQUITIES LTD         4         \$623,140.29         0.32% 0         \$0.00         NA 0         \$5           COMMERCIAL BANK OF TEXAS, N.A         2         \$271,711.10         0.14% 0         \$0.00         NA 0         \$5           COMMERCIAL STATE BANK         2         \$353,698.56         0.18% 0         \$0.00         NA 0         \$5           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA 0         \$5           COMMUNITY BANK, N.A         4         \$588,282.90         0.3% 0         \$0.00         NA 0         \$5           COMMUNITY CREDIT         2         \$274,653.32         0.14% 0         \$0.00         NA 0         \$5           COMMUNITY MORTGAGE         1         \$127,393.20         0.06% 0         \$0.00         NA 0         \$5           COMMUNITY STATE BANK         1	FEDERAL SAVINGS AND	1	\$208,535.27	0.11%0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION         2         \$259,775.88         0.13%         0         \$0.00         NA 0         \$1           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%         \$0.00         NA 0         \$1           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05%         \$0.00         NA 0         \$1           COLUMBIA EQUITIES LTD         4         \$623,140.29         0.32%         \$0.00         NA 0         \$1           COMMERCIAL BANK OF TEXAS, N.A         2         \$271,711.10         0.14%         \$0.00         NA 0         \$1           COMMERCIAL STATE BANK         2         \$353,698.56         0.18%         \$0.00         NA 0         \$1           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09%         \$0.00         NA 0         \$1           COMMUNITY BANK, N.A         4         \$588,282.90         0.3%         \$0.00         NA 0         \$1           COMMUNITY CREDIT         2         \$274,653.32         0.14%         \$0.00         NA 0         \$1           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06%         \$0.00         NA 0         \$1           COMMUNITY SECURITY BANK	CLINTON NATIONAL BANK	1	\$113,897.85	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE CORPORATION         2         \$259,775.88         0.13% 0         \$0.00         NA 0         \$3           COLUMBIA CREDIT UNION         1         \$108,026.77         0.05% 0         \$0.00         NA 0         \$3           COLUMBIA EQUITIES LTD         4         \$623,140.29         0.32% 0         \$0.00         NA 0         \$3           COMMERCIAL BANK OF TEXAS, N.A         2         \$271,711.10         0.14% 0         \$0.00         NA 0         \$3           COMMERCIAL STATE BANK         2         \$353,698.56         0.18% 0         \$0.00         NA 0         \$3           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA 0         \$3           COMMUNITY BANK, N.A         4         \$588,282.90         0.3% 0         \$0.00         NA 0         \$3           COMMUNITY CREDIT UNION         2         \$274,653.32         0.14% 0         \$0.00         NA 0         \$3           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06% 0         \$0.00         NA 0         \$3           CONMUNITY STATE BANK         1         \$235,677.54         0.12% 0         \$0.00         NA 0         \$3           CONNECTICUT RIVER BANK         1 <td>CLINTON SAVINGS BANK</td> <td>1</td> <td>\$126,404.07</td> <td>0.06% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0</td>	CLINTON SAVINGS BANK	1	\$126,404.07	0.06% 0	\$0.00	NA	0 \$0
COLUMBIA EQUITIES LTD       4       \$623,140.29       0.32%       \$0.00       NA0       \$         COMMERCIAL BANK OF TEXAS, N.A       2       \$271,711.10       0.14%       \$0       \$0.00       NA0       \$         COMMERCIAL STATE BANK       2       \$353,698.56       0.18%       \$0.00       NA0       \$         COMMUNITY BANK OF GRAFTON       1       \$169,825.15       0.09%       \$0.00       NA0       \$         COMMUNITY BANK, N.A       4       \$588,282.90       0.3%       \$0.00       NA0       \$         COMMUNITY CREDIT       2       \$274,653.32       0.14%       \$0.00       NA0       \$         COMMUNITY MORTGAGE       1       \$127,393.20       0.06%       \$0.00       NA0       \$         COMMUNITY SECURITY       1       \$179,082.75       0.09%       \$0.00       NA0       \$         COMMUNITY STATE BANK       1       \$235,677.54       0.12%       \$0.00       NA0       \$         CONNECTICUT RIVER       1       \$119,875.62       0.06%       \$0.00       NA0       \$         CONTINENTAL CAPITAL CORPORATION       7       \$1,024,640.95       0.52%       \$0.00       NA0       \$         CONTINENTAL CAPITAL COREDIT UNION		2	\$259,775.88	0.13%0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A         2         \$271,711.10         0.14%         0         \$0.00         NA         9           COMMERCIAL STATE BANK         2         \$353,698.56         0.18%         0         \$0.00         NA         9           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09%         0         \$0.00         NA         9           COMMUNITY BANK, N.A         4         \$588,282.90         0.3%         0         \$0.00         NA         9           COMMUNITY CREDIT UNION         2         \$274,653.32         0.14%         0         \$0.00         NA         9           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06%         \$0.00         NA         9           COMMUNITY SECURITY BANK         1         \$127,393.20         0.06%         \$0.00         NA         9           COMMUNITY SECURITY BANK         1         \$179,082.75         0.09%         \$0.00         NA         9           CONNECTICUT RIVER BANK         1         \$119,875.62         0.06%         \$0.00         NA         9           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52%         \$0.00         NA         9	COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%0	\$0.00	NA	0 \$0
TEXAS, N.A         2         \$271,711.10         0.14% 0         \$0.00         NA0         \$3           COMMERCIAL STATE BANK         2         \$353,698.56         0.18% 0         \$0.00         NA0         \$3           COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA0         \$3           COMMUNITY BANK, N.A         4         \$588,282.90         0.3% 0         \$0.00         NA 0         \$3           COMMUNITY CREDIT UNION         2         \$274,653.32         0.14% 0         \$0.00         NA 0         \$3           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06% 0         \$0.00         NA 0         \$3           COMMUNITY SECURITY BANK         1         \$179,082.75         0.09% 0         \$0.00         NA 0         \$3           COMMUNITY STATE BANK         1         \$235,677.54         0.12% 0         \$0.00         NA 0         \$3           CONNECTICUT RIVER BANK         1         \$119,875.62         0.06% 0         \$0.00         NA 0         \$3           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52% 0         \$0.00         NA 0         \$3           CONTINENTAL CAPITAL CORPORATION         1<	COLUMBIA EQUITIES LTD	4	\$623,140.29	0.32% 0	\$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON         1         \$169,825.15         0.09%         \$0         \$0.00         NA         \$0         \$5           COMMUNITY BANK, N.A         4         \$588,282.90         0.3%         \$0         \$0.00         NA         \$5           COMMUNITY CREDIT UNION         2         \$274,653.32         0.14%         \$0         \$0.00         NA         \$5           COMMUNITY CREDIT UNION         2         \$274,653.32         0.14%         \$0         \$0.00         NA         \$5           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06%         \$0.00         NA         \$5           COMMUNITY SECURITY BANK         1         \$179,082.75         0.09%         \$0.00         NA         \$5           COMMUNITY STATE BANK         1         \$235,677.54         0.12%         \$0         \$0.00         NA         \$5           CONNECTICUT RIVER BANK         1         \$119,875.62         0.06%         \$0.00         NA         \$5           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52%         \$0         \$0.00         NA         \$5           CO         1         \$124,718.34         0.06%         \$0.00         NA		2	\$271,711.10	0.14% 0	\$0.00	NA	0 \$0
GRAFTON         1         \$169,825.15         0.09% 0         \$0.00         NA0         \$30.00         NA0	COMMERCIAL STATE BANK	2	\$353,698.56	0.18% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION         2         \$274,653.32         0.14%         0         \$0.00         NA         0         \$100<		1	\$169,825.15	0.09% 0	\$0.00	NA	0 \$0
UNION         2         \$274,653.32         0.14% 0         \$0.00         NA 0         \$3           COMMUNITY MORTGAGE FUNDING, LLC         1         \$127,393.20         0.06% 0         \$0.00         NA 0         \$3           COMMUNITY SECURITY BANK         1         \$127,393.20         0.06% 0         \$0.00         NA 0         \$3           COMMUNITY SECURITY BANK         1         \$179,082.75         0.09% 0         \$0.00         NA 0         \$3           COMMUNITY STATE BANK         1         \$235,677.54         0.12% 0         \$0.00         NA 0         \$3           CONNECTICUT RIVER BANK         1         \$119,875.62         0.06% 0         \$0.00         NA 0         \$3           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52% 0         \$0.00         NA 0         \$3           CREDIT UNION MORTGAGE CO         1         \$124,718.34         0.06% 0         \$0.00         NA 0         \$3	COMMUNITY BANK, N.A	4	\$588,282.90	0.3%0	\$0.00	NA	0 \$0
FUNDING, LLC         I         \$127,393.20         0.06% 0         \$0.00         NA 0         \$127,393.20         \$100 <t< td=""><td></td><td>2</td><td>\$274,653.32</td><td>0.14%0</td><td>\$0.00</td><td>NA</td><td>0 \$0</td></t<>		2	\$274,653.32	0.14%0	\$0.00	NA	0 \$0
BANK         1         \$179,082.75         0.09%         0         \$0.00         NA         5           COMMUNITY STATE BANK         1         \$235,677.54         0.12%         0         \$0.00         NA         0         \$           CONNECTICUT RIVER BANK         1         \$119,875.62         0.06%         0         \$0.00         NA         0         \$           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52%         0         \$0.00         NA         0         \$           CREDIT UNION MORTGAGE CO         1         \$124,718.34         0.06%         \$0.00         NA         \$		1	\$127,393.20	0.06% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK         1         \$119,875.62         0.06%         0         \$0.00         NA         0         \$1           CONTINENTAL CAPITAL CORPORATION         7         \$1,024,640.95         0.52%         0         \$0.00         NA         0         \$1           CREDIT UNION MORTGAGE CO         1         \$124,718.34         0.06%         0         \$0.00         NA         \$1		1	\$179,082.75	0.09% 0	\$0.00	NA	
BANK         I         \$119,875.62         0.06%         0         \$0.00         NA         \$10 <th< td=""><td>COMMUNITY STATE BANK</td><td>1</td><td>\$235,677.54</td><td>0.12%0</td><td>\$0.00</td><td>NA</td><td>0 \$0</td></th<>	COMMUNITY STATE BANK	1	\$235,677.54	0.12%0	\$0.00	NA	0 \$0
CORPORATION         7         \$1,024,640.95         0.52%         0         \$0.00         NA         9           CREDIT UNION MORTGAGE CO         1         \$124,718.34         0.06%         0         \$0.00         NA         9	BANK	1	\$119,875.62	0.06% 0	\$0.00	NA	0 \$0
CO I \$124,718.34 0.06%0 \$0.00 NA0 \$	CORPORATION	7	\$1,024,640.95	0.52%0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE   5  \$700 344 36  0 35%  0  \$0.00  NA 0  \$	СО						
	CREDIT UNION MORTGAGE	5	\$700,344.36	0.35%0	\$0.00	NA	0 \$0

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SERVICES, INC								
CREDIT UNION OF JOHNSON COUNTY	2	\$245,087.86	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	0	\$(
CUCORP INC	2	\$289,871.92	0.15%	0	\$0.00	NA	0	\$(
CUMANET, LLC	2	\$237,736.36	0.12%					\$(
CUNA CREDIT UNION	1	\$195,081.92	0.1%					\$(
DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%					\$0
DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%					\$(
DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	5	\$659,627.48	0.33%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0	\$0
EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0	\$0

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FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$391,433.47	0.2%	) \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$167,872.71	0.09% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK &	1	\$118,433.58	0.06%	\$0.00	NA	0 \$0
TRUST COMPANY OF SC	1					
FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	) \$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF						
OHIO	1	\$126,296.68	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	) \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$130,458.13	0.07% (	\$0.00	NA	0 \$0
OF GALION	+					
FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS						
BANK LACROSSE-MADISON	. 2	\$242,823.55	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS		<b>#205</b> 000 01	0.15%			0
BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS	1	\$89,674.70	0.05%	) \$0.00	NA	0 \$0
BANK OF THE MIDWEST		φ0 <b>2,</b> 074.70	0.05%	φυ.00	INA	ο φί
FIRST FUTURE FEDERAL	4	\$667,399.92	0.34%	\$0.00	NA	0 \$0
CREDIT UNION						
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	8	\$1,364,865.51	0.69%	) \$0.00	NA	
CORPORATION	6	\$873,676.69	0.44%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$133,773.15	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE	2	\$288,186.90	0.15%	\$0.00	NA	0 \$0
CORPORATION FIRST NATIONAL BANK &					┨───┨	-
TRUST NATIONAL BANK &	2	\$291,562.81	0.15%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK					· · · ·	
ALASKA	6	\$926,407.50	0.47%(	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	2	\$506 006 ET	0.267	¢0.00	NT A	0 0
AND TRUST COMPANY	3	\$506,826.57	0.26%	) \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN	1	\$159,240.75	0.08%	\$0.00	NA	0 \$0
CANNON FALLS	1	ψ1 <i>37</i> , <b>2</b> 70.73	0.00701	φυ.υυ	1 1 1 1	φ
FIRST NATIONAL BANK IN	1	\$188,767.18	0.1%	\$0.00	NA	0 \$0
MANITOWOC EIDST NATIONAL DANK OF	+		$\vdash$			-
FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	+					
CHESTER COUNTY	1	\$133,622.83	0.07% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	1	¢107 010 00	0.107.0	¢0.00	NTA	0 00
DECATUR	1	\$187,819.99	0.1%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK ( HUDSON	OF 3	\$409,353.04	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ( MILLSTADT	OF 1	\$129,550.73	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ( MT. PULASKI	OF 1	\$163,319.98	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ( SUFFIELD THE	OF 1	\$144,475.76	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK WATERLOO	OF 3	\$422,116.23	0.21% 0	\$0.00	NA	0 \$0
FIRST PENN BANK	4	\$519,840.10	0.26% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$519,364.90	0.26% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, I	LLC 3	\$440,865.12	0.22% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09% 0	\$0.00	NA	0 \$
FIRST WEST MORTGAGE BANKERS LTD	1	\$143,744.25	0.07%0		NA	
FULTON BANK	13	\$1,697,186.74	0.86% 0	\$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BA	NK 4	\$599,416.80	0.3%0	\$0.00	NA	0 \$
GRANITE BANK	4	\$619,846.69	0.31% 0	\$0.00	NA	0 \$
GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08% 0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$177,423.09	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33% 0	\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$134,486.10	0.07% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13% 0	\$0.00	NA	0 \$0
GROUP ONE MORTGAGE	2	\$349,454.29	0.18% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNIC	DN 2	\$233,834.52	0.12% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	5	\$790,749.74	0.4% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN	ION 1	\$131,114.46	0.07% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	1	\$104,509.29	0.05% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY	1	\$145,877.89	0.07%0	\$0.00	NA	0 \$0

BANK							
HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08% 0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4% 0	\$0.00	NA	0	9
HOME FINANCING CENTER INC	8	\$1,288,949.40	0.65% 0	\$0.00	NA	0	9
HOME STATE BANK	1	\$159,108.14	0.08% 0	\$0.00	NA	0	9
HOMEFEDERAL BANK	3	\$379,102.39	0.19% 0	\$0.00	NA	0	S
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,338.27	0.12% 0	\$0.00	NA	0	9
HOMESTEAD BANK	2	\$241,268.84	0.12% 0	\$0.00	NA	0	S
HONESDALE NATIONAL BANK THE	2	\$366,877.20	0.19% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$229,644.94	0.12% 0	\$0.00	NA	0	9
HUTCHINSON CREDIT UNION	1	\$169,522.47	0.09% 0	\$0.00	NA	0	9
I-C FEDERAL CREDIT UNION	2	\$241,822.88	0.12%0	\$0.00	NA	0	5
INDEPENDENT BANK CORPORATION	1	\$179,805.70	0.09% 0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	4	\$732,410.31	0.37% 0	\$0.00	NA	0	4
INVESTORS SAVINGS BANK	1	\$192,030.09	0.1%0	\$0.00	NA	0	5
IRWIN UNION BANK AND TRUST COMPANY	4	\$648,359.38	0.33% 0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$127,933.02	0.06% 0	\$0.00	NA	0	
JAX NAVY FEDERAL CREDIT UNION	2	\$266,284.42	0.13%0	\$0.00	NA	0	ŝ
JEANNE DARC CREDIT UNION	1	\$122,598.67	0.06% 0	\$0.00	NA	0	ŝ
JEFFERSON MORTGAGE SERVICES INC	2	\$349,558.68	0.18% 0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$790,551.04	0.4% 0	\$0.00	NA	0	9
KEY MORTGAGE LINK, INC	1	\$111,282.69	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	15	\$2,605,997.40	1.32% 0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$82,967.55	0.04% 0	\$0.00	NA	0	
LAKE AREA BANK	1	\$138,969.07	0.07% 0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$106,648.31	0.05%0				

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TRUST								
LAKE MORTGAGE COMPANY INC	5	\$640,241.57	0.32%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$421,808.59	0.21%	0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$121,490.53	0.06%	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC	1	\$186,912.99	0.09%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$121,306.81	0.06%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	27	\$3,989,867.60	2.02%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC	4	\$778,503.40	0.39%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$125,753.11	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$206,926.81	0.1%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	11	\$1,616,236.24	0.82%	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	2	\$298,537.43	0.15%	0	\$0.00	NA	0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$316,809.29	0.16%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$126,553.63	0.06%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A	1	\$213,542.95	0.11%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$113,541.03	0.06%	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	3	\$399,043.53	0.2%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	6	\$970,943.60	0.49%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$264,584.06	0.13%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	1	\$250,450.46	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$521,861.73	0.26%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$146,832.01	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	7	\$1,027,130.43	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$766,798.24	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	1	\$125,178.15	0.06%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$143,856.74	0.07%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$559,194.13	0.28%	0	\$0.00	NA	0	\$0

METROBANK	1	\$123,501.45	0.06% (	\$0.00	NA	0 \$
MID AMERICA FEDERAL	17	\$2,673,900.66				
SAVINGS BANK MID-ATLANTIC FEDERAL		. , ,				
CREDIT UNION	1	\$151,736.46	0.08% (	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$261,782.69	0.13% (	\$0.00	NA	0 \$0
MID-STATE BANK	3	\$366,568.04	0.19% (	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$154,635.22	0.08%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$223,481.49	0.11%	\$0.00	NA	0 \$0
MILFORD BANK, THE	4	\$644,047.40	0.33% (	\$0.00	NA	0 \$0
MINOTOLA NATIONAL BANK	1	\$140,884.92	0.07%(	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$103,630.52	0.05% (	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,133.52	0.09% (	) \$0.00	NA	0 \$0
MITCHELL MORTGAGE COMPANY	1	\$162,591.31	0.08%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$139,541.16	0.07%(	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,584.52	0.06% (	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$167,106.66	0.08%(	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$153,013.11	0.08%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$400,024.07	0.2%	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC	2	\$293,790.51	0.15% (	\$0.00	NA	0 \$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$135,623.84	0.07%(	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,887.27	0.08% (	\$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$132,678.89	0.07% (	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$112,368.49	0.06% (	\$0.00	NA	0 \$0
NATIONWIDE HOME MORTGAGE COMPANY	17	\$2,832,831.57	1.44% (	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	1	\$161,459.97	0.08% (	) \$0.00	NA	0 \$0
NEW HAVEN SAVINGS BANK	1	\$125,357.71	0.06% (	) \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$135,257.38	0.07% (	) \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	6	\$907,616.42	0.46% (	\$0.00	NA	0 \$0

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NORTH FORK BANK	20	\$3,394,539.29	1.72% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$241,040.65	0.12% 0	0 \$0.00	NA	0 \$
NORTHMARK BANK	1	\$171,652.13	0.09% 0	\$0.00	NA NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	5	\$739,082.40	0.37% 0	) \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	7	\$1,010,070.46	0.51% 0	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	3	\$394,023.62	0.2% 0	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	4	\$661,513.05	0.34% 0	) \$0.00	NA	0 \$0
NW FEDERAL CREDIT UNION	1	\$163,287.18	0.08% 0	) \$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	1	\$192,203.09	0.1%0	) \$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$140,510.24	0.07% 0	) \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$139,645.74	0.07% 0	) \$0.00	NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,707,121.92	1.37% 0	) \$0.00	NA	0 \$0
OREGON FEDERAL CREDIT UNION	Г 2	\$306,709.61	0.16% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$203,304.04	0.1%0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	8	\$1,288,115.13	0.65% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$480,990.86	0.24%	) \$0.00	NA NA	0 \$0
PAVILION MORTGAGE COMPANY	5	\$780,890.00	0.4% 0	) \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$121,526.99	0.06% 0	) \$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$255,551.98	0.13% 0	) \$0.00	NA	0 \$0
PEOPLES NATIONAL BANK OF PARIS	х <sub>1</sub>	\$144,356.61	0.07% 0	) \$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	2	\$246,715.79	0.12% 0	) \$0.00	NA	0 \$0
PHH MORTGAGE SERVICES CORPORATION	S 1	\$111,342.40	0.06% 0	) \$0.00	NA	0 \$0
POLICE AND FIRE FEDERA CREDIT UNION	L 2	\$243,125.12	0.12% 0	) \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	E 3	\$409,917.24	0.21% 0	) \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,925.89	0.06% 0	) \$0.00	NA	0 \$0

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PROFILE BANK FSB	2	\$306,914.60	0.16% 0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$399,788.44	0.2% 0	\$0.00	NA	0	\$
QUAKER CITY BANK	3	\$539,402.87	0.27% 0	\$0.00	NA	0	\$
RESEARCH FEDERAL CREDIT UNION	1	\$118,010.12	0.06% 0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$406,858.44	0.21%0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$126,278.04	0.06% 0	\$0.00	NA	0	\$0
S&T BANK	1	\$188,608.53	0.1%0	\$0.00	NA	0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$252,833.92	0.13% 0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$131,384.38	0.07% 0	\$0.00	NA	0	\$0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$281,822.89	0.14%0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE	1	\$113,361.32	0.06%0	\$0.00	NA	0	\$(
SEATTLE SAVINGS BANK	12	\$1,709,042.86	0.87% 0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$513,392.77	0.26% 0	\$0.00	NA	0	\$(
SKY FINANCIAL GROUP	33	\$4,726,144.75	2.39% 0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$129,635.83	0.07%0	\$0.00	NA	0	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$165,628.11	0.08%0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	1	\$126,432.39	0.06%0	\$0.00	NA	0	\$(
ST. ANNES CREDIT UNION	6	\$746,666.31	0.38% 0	\$0.00	NA	0	\$(
ST. FRANCIS BANK FSB	12	\$1,656,925.75	0.84%0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$131,034.53	0.07% 0	\$0.00	NA	0	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$287,508.21	0.15% 0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$446,995.78	0.23% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$157,235.18	0.08% 0	\$0.00	NA	0	\$(
STATE BANK OF LACROSSE	2	\$260,224.53	0.13% 0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$126,519.25	0.06% 0	1	NA	0	\$(
STATE BANK OF THE LAKES	2	\$388,269.81	0.2% 0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	9	\$1,060,004.90	0.54% 0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,172.40	0.06% 0	\$0.00	NA	0	\$(
SUFFOLK COUNTY NATIONAL BANK	1	\$135,643.34	0.07% 0	\$0.00	NA	0	\$(
	4	\$715,822.19	0.36% 0	\$0.00	NA	0	\$(

SUPERIOR MORTGAGE CORPORATION (21ST						
CENTURY MORTGAGE) SWAIN MORTGAGE	1	¢011.041.70	0.1107	¢0.00		
COMPANY	1	\$211,041.72	0.11% (	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	15	\$2,193,985.63	1.11%(	) \$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$174,314.88	0.09% (	) \$0.00	NA	
TEXAS BANK	1	\$222,285.80	0.11%	\$0.00	NA	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$903,838.15	0.46% (	\$0.00	NA	0 \$0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$566,680.46	0.29% (	) \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,134.68	0.05% (	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$336,160.11	0.17%			
THE PARK BANK	1	\$150,830.81	0.08%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	6	\$874,003.02	0.44% (	\$0.00	NA	
THE SUTTON STATE BANK	1	\$126,975.15	0.06% (	\$0.00	NA	
TIERONE BANK	3	\$364,703.12	0.18%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$354,351.55	0.18%	) \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$410,472.72	0.21%	) \$0.00	NA	0 \$0
TRAVERSE MORTGAGE CORPORATION	1	\$161,479.25	0.08%	) \$0.00	NA	0 \$0
TURNER YOUNG INVESTMENT COMPANY	1	\$147,886.16				
U. S. MORTGAGE CORP	7	\$1,177,502.10	0.6%	\$0.00	NA	
ULSTER SAVINGS BANK	3	\$487,436.52	0.25%	\$0.00	NA	0 \$0
UMPQUA BANK MORTGAGE	1	\$176,586.64	0.09%(	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	2	\$243,677.55	0.12%		NA	
UNIONBANK	1	\$132,739.72	0.07%(		NA	
UNITED BANK OF UNION	1	\$138,774.55	0.07%(	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$280,107.63	0.14% (	\$0.00	NA	0 \$0
UNITED FINANCIAL MORTGAGE CORP	1	\$117,379.39	0.06% (	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$126,240.24	0.06% (			
	6	\$945,192.32	0.48% (	\$0.00	NA	0 \$0

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	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITED SAVINGS & LOAN BANK	1	\$147,242.05	0.07%	0 5	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$296,410.86	0.15%	0 5	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$119,578.53	0.06%	0 9	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$212,965.15	0.11%	0 5	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$130,748.76	0.07%	0 9	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	3	\$463,472.62	0.23%	0 5	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,456.49			\$0.00	NA		\$0
	VYSTAR CREDIT UNION	1	\$115,113.67	0.06%	0 5	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,418.96	0.11%	0 5	\$0.00	NA	0	\$0
	WASHINGTON CREDIT UNION	1	\$158,977.81	0.08%	0 5	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,079,108.09			\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	. ,			\$0.00	NA		\$0
	WAYNE BANK	1	\$191,263.92	0.1%	0 3	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC	1	\$110,490.89			\$0.00	NA		\$0
	WESCOM CREDIT UNION	24	\$3,909,289.70	1.98%	0 5	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$166,057.84			\$0.00	NA		\$(
	WESTMARK CREDIT UNION	2	\$252,526.83	0.13%	0 3	\$0.00	NA	0	\$(
	WESTMINSTER MORTGAGE CORPORATION	1	\$184,540.93	0.09%	0 5	\$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	1	\$169,203.22	0.09%	0 5	\$0.00	NA	0	\$(
	WINTER HILL FEDERAL SAVINGS BANK	3				\$0.00	NA		\$(
	WORKERS CREDIT UNION	1	\$213,832.76			\$0.00	NA		\$(
	WORLD SAVINGS BANK	2	\$261,764.64	0.13%	0 3	\$0.00	NA	0	\$(
	WORTHINGTON MORTGAGE GROUP INC	1	\$127,406.85			\$0.00	NA		\$(
	Unavailable	131	. , ,			\$0.00	NA	0	\$(
Total	<del></del>	1,375	\$207,261,309.00	100%	0 3	\$0.00		0	\$
31416VH80	ARVEST MORTGAGE COMPANY	44	\$5,191,990.66	5.26%	0 5	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$118,508.57	0.12%	0 5	\$0.00	NA	0	\$
51410 1160	CASTLE MORTGAGE	1					+		

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$234,298.28	0.24%	0 \$0.00	NA	0 \$0
	CENDANT-DEDICATED CHANNEL	343	\$40,468,252.37	41.03%	0 \$0.00	NA	0 \$0
	CENTURY MORTGAGE CORPORATION	2	\$235,525.40	0.24%	0 \$0.00	NA	0 \$0
	FIRST UNION MORTGAGE CORPORATION	1	\$111,235.64	0.11%	0 \$0.00	NA	0 \$0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$243,474.27	0.25%	0 \$0.00	NA	0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,720.31	0.12%	0 \$0.00	NA	0 \$0
	HOMESIDE DEDICATED CHANNEL	64	\$7,359,930.30	7.46%	0 \$0.00	NA	0 \$0
	MEMORIAL PARK MORTGAGE, LTD	3	\$350,389.24	0.36%	0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$825,294.05	0.84%	0 \$0.00	NA	0 \$0
	NAVY FEDERAL CREDIT UNION	7	\$832,400.75	0.84%	0 \$0.00	NA	0 \$0
	NEW YORK COMMUNITY BANK	1	¢100,07		-		
	RIVERWAY BANK	18	\$2,090,469.45	2.12%	0 \$0.00	NA	0 \$
	STERLING CAPITAL MORTGAGE COMPANY	51	\$6,048,281.94	6.13%	0 \$0.00	NA	
	SUNTRUST MORTGAGE INC	30	\$3,634,875.27	3.69%	0 \$0.00	NA	0 \$
	TEXAS BANK	4	\$452,581.81	0.46%	0 \$0.00	NA	0 \$
	TEXAS STATE BANK	12	\$1,325,390.07	1.34%	0 \$0.00	NA	0 \$
	U. S. MORTGAGE CORP	4	\$398,106.14	0.4%	0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	25	\$3,024,067.88	3.07%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	11	\$1,281,155.69	1.3%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$621,732.89	0.63%	0 \$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	\$18,170,839.91	18.42%	0 \$0.00	NA	0 \$0
	Unavailable	70	\$8,192,435.84	5.46%	0 \$0.00	NA	0 \$0
Total			\$101,434,651.00	100%			0 \$
			. , , ,				
31416VH98	ABN AMRO MORTGAGE GROUP, INC	1	\$138,649.66	0.12%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	47	\$5,886,212.80	4.91%	0 \$0.00	NA	0 \$
		190	\$23,679,770.64	19.76%	0 \$0.00	NA	0 \$0

CENDANT MORT					I				
CORPORATION I									
MORTGAGE SER	<b>VICES</b>								
CORPORATION									
CENDANT-DEDI	CATED	76	\$9,305,196.08	7.76%	0	\$0.00	NA		\$0
CHANNEL		70	\$9,303,190.08	1.10%	U	\$0.00	INA	U	ЪC
CENTURY MORT	ГGAGE	2	¢265 022 27	0.22%	0	¢0.00	NT A		\$0
CORPORATION		2	\$265,023.37	0.22%	U	\$0.00	NA	U	ЪC
CIMARRON MOR	RTGAGE	1	¢126.660.00	0 1107	0	¢0.00	NT A		ሰር
COMPANY		1	\$136,668.28	0.11%	U	\$0.00	NA	U	\$0
CITIMORTGAGE	, INC	43	\$5,295,971.52	4.42%	0	\$0.00	NA	0	\$0
COUNTRYWIDE									
MORTGAGE VEN	NTURES,	1	\$123,877.18	0.1%	0	\$0.00	NA	0	\$0
LLC									
CRESCENT MOR	TGAGE	19	¢2 426 957 01	2.03%	0	¢0.00	NT A		\$0
COMPANY		19	\$2,436,857.01	2.03%	U	\$0.00	NA	U	<b>2</b> (
CRESCENT MOR	TGAGE	ć	\$740 071 04	0 600		¢0.00	NT A	$\left[ \right]$	\$0
SERVICES		6	\$748,271.34	0.62%	0	\$0.00	NA	U	\$U
FRANKLIN BANI	K, SSB	7	\$862,020.32	0.72%	0	\$0.00	NA	0	\$0
GMAC MORTGA	GE	2	¢2(1,0(7,40	0.000	~	¢0.00	NT A		ሰብ
CORPORATION		2	\$261,967.40	0.22%	U	\$0.00	NA	U	\$0
GUARANTY BAN	NK F.S.B	1	\$125,986.96	0.11%	0	\$0.00	NA	0	\$0
GUARANTY RES	SIDENTIAL	1	¢110.000.44	0.10	0	¢0.00	NT A		ሰብ
LENDING, INC		1	\$119,088.44	0.1%	0	\$0.00	NA	0	\$0
HOMEBANC MO	RTGAGE	2	\$222.02C.05	0.100	0	¢0.00	NT A		ሰር
CORPORATION		2	\$232,926.85	0.19%	U	\$0.00	NA	U	\$0
HOMEOWNERS I	MORTGAGE	5	¢625 071 22	0.500	0	¢0.00	NT A		ድር
ENTERPRISES IN	IC	5	\$625,971.32	0.52%	U	\$0.00	NA	U	\$0
NATIONAL CITY	7	2	¢252 041 64	0.210	0	¢0.00	NT A		ድር
MORTGAGE CON	MPANY	2	\$252,941.64	0.21%	0	\$0.00	NA	U	\$0
NEXSTAR DEDIC	CATED	2	¢2(0,241,42	0.000	~	¢0.00	NT A		\$0
CHANNEL		2	\$269,241.42	0.22%	U	\$0.00	NA	U	<b>2</b> (
OHIO SAVINGS H	BANK	3	\$380,116.83	0.32%	0	\$0.00	NA	0	\$0
PHH MORTGAGE	Ξ				Τ			$\prod$	
CORPORATION -		1	\$121,382.21	0.1%	0	\$0.00	NA	0	\$0
DEDICATED CHA	ANNEL								
PULTE MORTGA	GE, L.L.C	1	\$92,058.10	0.08%	0	\$0.00	NA	0	\$0
SOUTHTRUST M	ORTGAGE	1				¢0.00			ф.
CORPORATION		1	\$132,688.10	0.11%	U	\$0.00	NA	U	\$0
SOVEREIGN BAN	NK, A		¢100.007.7.4	0.110		¢0.00	ът.		
FEDERAL SAVIN	IGS BANK	1	\$129,227.74	0.11%	0	\$0.00	NA	0	\$0
STERLING CAPIT	ΓAL	-	¢0.057.001.00	1.070		ф <u>о</u> оо	<b>N</b> T 4		ф.
MORTGAGE COM	MPANY	20	\$2,357,931.33	1.97%	U	\$0.00	NA	U	\$0
SUNTRUST MOR		21	\$2,607,963.03	2.18%	0	\$0.00	NA	0	\$0
TEXAS BANK		9	\$1,122,379.33	0.94%		\$0.00	NA	-	\$0
U. S. MORTGAGE	E CORP	7	\$824,833.86	0.69%		\$0.00	NA		\$0
WACHOVIA MOI									
CORPORATION		153	\$19,367,706.00	16.16%	0	\$0.00	NA	0	\$0
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	WASHINGTON MUTUAL	5	\$583,890.47	0.49%	0	\$0.00	NA(	) \$(
	BANK WASHINGTON MUTUAL	14		1.46%		\$0.00	NA	
	BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34				\$0.00	NA	
	Unavailable	302	\$38,068,971.16	29.56%	0	\$0.00	NA(	) \$(
Total		980	\$122,488,062.00	100%		\$0.00	(	) \$(
			. , , ,			·		
31416VHA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$150,040.20	0.03%	0	\$0.00	NA	) \$(
	1ST ADVANTAGE MORTGAGE, LLC	2	\$186,014.96	0.04%	0	\$0.00	NA	) \$(
	1ST SECURITY BANK OF WASHINGTON	2	\$172,807.52	0.03%	0	\$0.00	NA	) \$(
	1ST TRUST BANK FOR SAVINGS	4	\$347,374.40	0.07%	0	\$0.00	NA	) \$(
	ABACUS FEDERAL SAVINGS BANK	2	\$161,672.62	0.03%	0	\$0.00	NA	) \$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,097,618.06	0.22%	0	\$0.00	NA	) \$(
	ACCESS MORTGAGE CORPORATION	4	\$300,800.14	0.06%	0	\$0.00	NA	) \$(
	ADAMS FIRST FINANCIAL INC	4	\$361,115.81	0.07%	0	\$0.00	NA	) \$(
	ADIRONDACK TRUST COMPANY THE	3	\$259,026.20	0.05%	0	\$0.00	NA	) \$(
	ADVANCED FINANCIAL SERVICES, INC	1	\$91,792.31	0.02%	0	\$0.00	NA	) \$(
	AEA FEDERAL CREDIT UNION	2	\$107,951.57	0.02%	0	\$0.00	NA	) \$(
	AGFIRST FARM CREDIT BANK	64	\$5,053,494.65	1.02%	0	\$0.00	NA	) \$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$168,703.05	0.03%	0	\$0.00	NA	
	ALLFIRST BANK	1	\$71,802.29	0.01%	0	\$0.00	NA(	) \$(
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$875,208.94	0.18%	0	\$0.00	NA	) \$(
	ALPINE BANK OF ILLINOIS	30	\$2,511,931.10	0.51%	0	\$0.00	NA	) \$0
	AMARILLO NATIONAL BANK	22	\$1,785,139.35	0.36%	0	\$0.00	NA	) \$(
	AMERICA FIRST CREDIT UNION	40	\$3,269,112.21	0.66%	0	\$0.00	NA	) \$(
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$399,012.82	0.08%	0	\$0.00	NA	) \$(

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 AMERICAN BANK, N.A	4	\$319,024.26	0.06%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$696,511.53	0.14%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$425,714.54	0.09%	0	\$0.00	NA	0	\$(
AMERICAN HOME FUNDING INC	11	\$913,115.94	0.18%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	12						0	\$0
 AMERICAN SAVINGS BANK	1	\$67,085.03	0.01%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	8	\$672,875.43	0.14%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	2	\$169,135.34	0.03%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	6	\$515,821.44	0.1%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	4	\$353,700.68						\$0
 ANCHORBANK SSB	17	\$1,381,489.55	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	158	\$13,028,095.62	2.63%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$78,836.93	0.02%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	3		0.05%	0	\$0.00	NA	0	\$0
AUBURNBANK	5	\$437,449.79	0.09%	0	\$0.00	NA	0	\$(
AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,259,291.86	0.25%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	13	\$1,113,554.98	0.22%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$170,305.55	0.03%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$78,206.27	0.02%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,968,884.23	0.4%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$357,732.98	0.07%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	2	\$161,215.50	0.03%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$96,730.02	0.02%	0	\$0.00	NA	0	\$0
BANK CALUMET, N.A	8	\$689,906.54	0.14%	0	\$0.00	1	_	\$(
BANK CENTER FIRST	1	\$60,235.72	0.01%		1	1	_	\$(
 BANK FIRST NATIONAL	1	\$73,974.56	0.01%	0	\$0.00	1	-	\$(
BANK MUTUAL	1				1	Ĩ	-	\$

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B	ANK OF AKRON	4	\$236,488.83	0.05% (	) \$0.00	NA	
B	ANK OF AMERICA NA	43	\$3,510,702.90	0.71%(	\$0.00	NA	C \$0
B	ANK OF HAWAII	8	\$680,150.23	0.14% (	\$0.00	NA	0 \$
	ANK OF LANCASTER OUNTY NA	1	\$90,339.16	0.02%	\$0.00	NA	D \$(
B	ANK OF LENOX	3	\$238,865.24	0.05% (	) \$0.00	NA	0 \$0
B	ANK OF MISSISSIPPI	107	\$8,863,401.15	1.79% (	) \$0.00	NA	D \$(
B	ANK OF NEWPORT	5	\$405,220.96	0.08% (	) \$0.00	NA	
B	ANK OF STANLY	8	\$634,365.27	0.13% (	) \$0.00	NA	) \$(
B	ANK OF THE CASCADES	12	\$978,351.88	0.2%	\$0.00	NA	) \$(
B	ANK OF WESTON	2	\$176,498.68	0.04%	) \$0.00	NA	) \$(
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$148,910.45				
TI	ANKERS GUARANTEE ITLE AND TRUST OMPANY	1	\$85,658.13	0.02%(	) \$0.00	NA	D \$0
B	ANKILLINOIS	1	\$77,416.00	0.02%	) \$0.00	NA	) \$(
B	ANKIOWA	2	\$123,167.63	0.02%	\$0.00	NA	D \$0
	ANKUNITED, FEDERAL AVINGS BANK	1	\$78,183.28	0.02%	\$0.00	NA	0 \$
B	ANKWEST	1	\$81,013.83	0.02%	) \$0.00	NA	) \$(
	ARKSDALE FEDERAL REDIT UNION	2	\$186,063.48	0.04% (	) \$0.00	NA	0 \$(
B	AXTER CREDIT UNION	5	\$406,378.72	0.08%	\$0.00	NA	0 \$0
B	ELLCO CREDIT UNION	7	\$617,470.58	0.12% (	) \$0.00	NA	0 \$0
B	ELMONT SAVINGS BANK	3	\$239,110.31	0.05% (	) \$0.00	NA	
	ENCHMARK MORTGAGE ORPORATION	6	\$545,199.34	0.11% (	) \$0.00	NA	) \$(
	ENEFICIAL MUTUAL AVINGS BANK	2	\$177,351.49	0.04% (	) \$0.00	NA	) \$(
	ETHPAGE FEDERAL REDIT UNION	4	\$325,976.60	0.07% (	) \$0.00	NA	) \$(
RI	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	59	\$5,022,046.30	1.01%(	) \$0.00	NA	0 \$0
	LACKHAWK CREDIT NION	11	\$898,647.02	0.18% (	\$0.00	NA	) \$(
	LUE BALL NATIONAL ANK	20	\$1,629,513.02	0.33% (	\$0.00	NA	) \$(
	OEING EMPLOYEES REDIT UNION	28	\$2,302,020.34	0.46% (	) \$0.00	NA	) \$(
В	OSTON FEDERAL AVINGS BANK	6	\$421,618.35	0.09% (	\$0.00	NA	) \$(
	OTTOMLINE MORTGAGE, IC	3	\$239,537.93	0.05% (	\$0.00	NA	) \$(
B	REMER FINANCIAL ORPORATION	2	\$175,786.20	0.04%	) \$0.00	NA	0 \$(

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BRIDGEWATER SAVINGS BANK	1	\$56,467.95	0.01%	) \$0.00	NA	0 \$0
BROCKTON CREDIT UNION	8	\$722,444.35	0.15% (	\$0.00	NA	0 \$0
BRUCETON BANK	1	\$93,694.96	0.02%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	8	\$701,228.65	0.14% (	\$0.00	NA	0 \$0
BSB BANK & TRUST CO	5	\$396,674.22	0.08% (	\$0.00	NA	0 \$0
BUSEY BANK	8	\$710,377.74	0.14%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	2	\$182,145.16	0.04% (	) \$0.00	NA	
CAMBRIDGE SAVINGS BANK	7	\$560,784.03	0.11%	) \$0.00	NA	0 \$0
CAMBRIDGEPORT BANK	1	\$81,619.40	0.02%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,437,006.33	0.29% (	) \$0.00	NA	0 \$0
CAPITAL CENTER, L.L.C	14	\$1,143,828.14	0.23%	\$0.00	NA	0 \$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$4,763,155.36	0.96% (	) \$0.00	NA	0 \$0
CARROLLTON BANK	4	\$360,795.39	0.07% (	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$77,468.69	0.02%	\$0.00	NA	0 \$0
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$81,219.58	0.02% (	) \$0.00	NA	0 \$0
CENTENNIAL BANK	5	\$458,506.21	0.09%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	3	\$246,988.10	0.05%	\$0.00	NA	0 \$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$71,807.28	0.01%	) \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	33	\$2,746,674.65	0.55% (	) \$0.00	NA	0 \$0
CENTRAL MORTGAGE CORPORATION	3	\$254,275.83	0.05% (	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$145,375.24	0.03% (	\$0.00	NA	0 \$0
CENTRAL PACIFIC BANK	2	\$157,328.59	0.03% (	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$81,546.08	0.02%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$274,786.74	0.06%	\$0.00		
CENTREBANK	1	\$93,055.64	0.02%	\$0.00	NA	0 \$0
CHARTER BANK	1	\$87,262.44	0.02%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$178,549.75				0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,774.11	0.02% (	\$0.00	NA	0 \$0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$259,763.97	0.05% (	\$0.00	NA	0 \$0
	BANKBROCKTON CREDIT UNIONBRUCETON BANKBRUCETON BANKBRYN MAWR TRUSTCOMPANY THEBSB BANK & TRUST COBUSEY BANKBUTE COMMUNITY BANKCAMBRIDGE SAVINGSBANKCAMBRIDGEPORT BANKCAPE COD FIVE CENTSSAVINGS BANKCAPTAL CENTER, L.L.CCAPITAL CENTER, L.L.CCAPTOL FEDERALSAVINGS AND LOANASSOCIATIONCARROLLTON BANKCBC FEDERAL CREDITUNIONCENDANT RESIDENTIALMORTGAGE TRUST C/OCENDANT RESIDENTIALMORTGAGE TRUST C/OCENTRAL BANK OF PROVOCENTRAL BANK OF PROVOCENTRAL MACOMBCOMMUNITY CREDITUNIONCENTRAL MORTGAGECOMPANYCENTRAL MORTGAGECOMPANYCENTRAL MORTGAGECOMPANYCENTRAL MORTGAGECOMPANYCENTRAL SAVINGS BANKCENTRAL SAVINGS BANKCENTREBANKCENTREBANKCHASE HOME FINANCE,LLCCHASE MONHATTANMORTGAGE CORPORATIONCHEVRONTEXACO	BANK1BROCKTON CREDIT UNION8BRUCETON BANK1BRYN MAWR TRUST8COMPANY THE8BSB BANK & TRUST CO5BUSEY BANK8BUTTE COMMUNITY BANK2CAMBRIDGE SAVINGS7BANK1CAPE COD FIVE CENTS18SAVINGS BANK18CAPITAL CENTER, L.L.C14CAPITAL CENTER, L.L.C14CAPITOL FEDERAL59ASSOCIATION59ASSOCIATION1CENDANT RESIDENTIAL1MORTGAGE TRUST C/O1CENTENNIAL BANK5CENTRAL MACOMB1COMMUNITY CREDIT1UNION3CENTRAL MACOMB33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL MORTGAGE33CENTRAL ONE FEDERAL2CENTRAL ANONGS BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CENTRAL SAVINGS BANK1CHASE HOME FINANCE,2CENTRAL SAVINGS BANK1CHASE MANHATTAN1MORTGAGE CORPORATION1CHASE MANHATTAN1MORTGAGE CORPORATION1	BANK         1         \$356,467,95           BROCKTON CREDIT UNION         8         \$722,444,35           BRUCETON BANK         1         \$93,694,96           BRYN MAWR TRUST COMPANY THE         8         \$701,228,65           BSB BANK & TRUST CO         5         \$396,674,22           BUSEY BANK         8         \$710,377,74           BUTTE COMMUNITY BANK         2         \$182,145,16           CAMBRIDGE SAVINGS BANK         7         \$560,784.03           CAMBRIDGEPORT BANK         1         \$81,619,40           CAPE COD FIVE CENTS SAVINGS BANK         18         \$1,437,006,33           CAPITAL CENTER, L.L.C         14         \$1,143,828,14           CAPITOL FEDERAL SAVINGS AND LOAN         59         \$4,763,155,36           ASSOCIATION         59         \$4,763,155,36           CENDANT RESIDENTIAL MORTGAGE TRUST C/O         1         \$77,468,69           UNION         1         \$77,468,69         \$81,219,58           CORPORATION         1         \$81,219,58         \$60,795,29           CENTRAL BANK OF PROVO         3         \$246,988,10           CENTRAL MACOMB         \$82,746,674,65         \$60MPANY         \$315,375,24           CENTRAL MORTGAGE         33 <t< td=""><td>BANK         1         \$36,467,95         0.01%           BROCKTON CREDIT UNION         8         \$722,444.35         0.15%           BRUCETON BANK         1         \$93,694.96         0.02%           BRYN MAWR TRUST         8         \$701,228.65         0.14%           COMPANY THE         8         \$701,228.65         0.14%           BSB BANK &amp; TRUST CO         5         \$396,674.22         0.08%           BUSEY BANK         8         \$710,377.74         0.14%           BUTTE COMMUNITY BANK         2         \$182,145.16         0.004%           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11%           BANK         1         \$81,619.40         0.02%           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29%           CAPITAL CENTER, L.L.C         14         \$1,143,828.14         0.23%           CAPITOL FEDERAL         59         \$4,763,155.36         0.96%           ASSOCIATION         59         \$4,763,155.36         0.96%           CARROLLTON BANK         4         \$360,795.39         0.07%           CENDANT RESIDENTIAL         MORTGAGE TRUST C/O         1         \$81,219.58         0.02%           CENTRAL BANK OF</td><td>BANK         1         \$356,467,95         0.01% 0         \$0.00           BROCKTON CREDIT UNION         8         \$722,444,35         0.15% 0         \$0.00           BRUCETON BANK         1         \$93,694,96         0.02% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         8         \$701,228,65         0.14% 0         \$0.00           BSB BANK &amp; TRUST CO         5         \$396,674,22         0.08% 0         \$0.00           BUSEY BANK         8         \$710,377,4         0.14% 0         \$0.00           BUTE COMMUNITY BANK         2         \$182,145,16         0.04% 0         \$0.00           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         &lt;</td><td>BANK         1         S50,46/.95         0.01% 0         \$0.00         NA           BROCKTON CREDIT UNION         8         \$722,444.35         0.15% 0         \$0.000         NA           BRUCETON BANK         1         \$93,694.96         0.02% 0         \$0.000         NA           BRYN MAWR TRUST COMPANY THE         8         \$701,228.65         0.14% 0         \$0.00         NA           BUSEY BANK         8         \$710,377.74         0.14% 0         \$0.00         NA           BUTE COMMUNITY BANK         2         \$182,145.16         0.04% 0         \$0.00         NA           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00         NA           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29% 0         \$0.00         NA           CAPITAL CENTER, L.L.C         14         \$1,143,828.14         0.23% 0         \$0.00         NA           SAVINGS AND LOAN         59         \$4,763,155.36         0.96% 0         \$0.00         NA           CARFIOL FEDERAL         5         \$44,68,155.36         0.96% 0         \$0.00         NA           CARTOLTON BANK         4         \$360,795.39         0.07% 0         \$0.00         NA</td></t<>	BANK         1         \$36,467,95         0.01%           BROCKTON CREDIT UNION         8         \$722,444.35         0.15%           BRUCETON BANK         1         \$93,694.96         0.02%           BRYN MAWR TRUST         8         \$701,228.65         0.14%           COMPANY THE         8         \$701,228.65         0.14%           BSB BANK & TRUST CO         5         \$396,674.22         0.08%           BUSEY BANK         8         \$710,377.74         0.14%           BUTTE COMMUNITY BANK         2         \$182,145.16         0.004%           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11%           BANK         1         \$81,619.40         0.02%           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29%           CAPITAL CENTER, L.L.C         14         \$1,143,828.14         0.23%           CAPITOL FEDERAL         59         \$4,763,155.36         0.96%           ASSOCIATION         59         \$4,763,155.36         0.96%           CARROLLTON BANK         4         \$360,795.39         0.07%           CENDANT RESIDENTIAL         MORTGAGE TRUST C/O         1         \$81,219.58         0.02%           CENTRAL BANK OF	BANK         1         \$356,467,95         0.01% 0         \$0.00           BROCKTON CREDIT UNION         8         \$722,444,35         0.15% 0         \$0.00           BRUCETON BANK         1         \$93,694,96         0.02% 0         \$0.00           BRYN MAWR TRUST COMPANY THE         8         \$701,228,65         0.14% 0         \$0.00           BSB BANK & TRUST CO         5         \$396,674,22         0.08% 0         \$0.00           BUSEY BANK         8         \$710,377,4         0.14% 0         \$0.00           BUTE COMMUNITY BANK         2         \$182,145,16         0.04% 0         \$0.00           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         0.96% 0         \$0.00           CAPTOL FEDERAL         5         \$4,763,155.36         <	BANK         1         S50,46/.95         0.01% 0         \$0.00         NA           BROCKTON CREDIT UNION         8         \$722,444.35         0.15% 0         \$0.000         NA           BRUCETON BANK         1         \$93,694.96         0.02% 0         \$0.000         NA           BRYN MAWR TRUST COMPANY THE         8         \$701,228.65         0.14% 0         \$0.00         NA           BUSEY BANK         8         \$710,377.74         0.14% 0         \$0.00         NA           BUTE COMMUNITY BANK         2         \$182,145.16         0.04% 0         \$0.00         NA           CAMBRIDGE SAVINGS         7         \$560,784.03         0.11% 0         \$0.00         NA           CAPE COD FIVE CENTS         18         \$1,437,006.33         0.29% 0         \$0.00         NA           CAPITAL CENTER, L.L.C         14         \$1,143,828.14         0.23% 0         \$0.00         NA           SAVINGS AND LOAN         59         \$4,763,155.36         0.96% 0         \$0.00         NA           CARFIOL FEDERAL         5         \$44,68,155.36         0.96% 0         \$0.00         NA           CARTOLTON BANK         4         \$360,795.39         0.07% 0         \$0.00         NA

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	IEVY CHASE SAVINGS ANK FSB	1	\$65,942.62	0.01%	0	\$0.00	NA	0	\$
CH	HITTENDEN TRUST DMPANY	1	\$81,680.23	0.02%	0	\$0.00	NA	0	\$(
Cľ	TADEL FEDERAL CREDIT NION	1	\$89,904.06	0.02%	0	\$0.00	NA	0	\$0
Cľ	TIBANK, N. A	3	\$235,295.64	0.05%	0	\$0.00	NA	0	\$0
	TIZENS BANK FSB	1	\$53,749.65	0.01%			NA		\$(
-	TIZENS BANK OF MPBELL COUNTY	3	\$231,933.67	0.05%	0	\$0.00	NA	0	\$(
CR	TIZENS EQUITY FIRST REDIT UNION	1	\$96,720.91	0.02%	0	\$0.00	NA	0	\$0
BA	TIZENS FIRST NATIONAL NK OF STORM LAKE	2	\$169,368.77	0.03%	0	\$0.00	NA	0	\$0
CC	TIZENS MORTGAGE DRPORATION	3	\$227,055.87	0.05%	0	\$0.00	NA	0	\$0
-	TIZENS STATE BANK OF DRTEZ	2	\$174,035.48	0.04%	0	\$0.00	NA	0	\$0
BA	TIZENS UNION SAVINGS NNK	3	\$267,097.07	0.05%	0	\$0.00	NA	0	\$0
CC	TY LINE MORTGAGE DRPORATION	2	\$113,429.02	0.02%	0	\$0.00	NA	0	\$0
	TY NATIONAL BANK OF IARLESTON	2	\$90,094.92	0.02%	0	\$0.00	NA	0	\$0
	TY NATIONAL BANK OF LPHUR SPRINGS	2	\$176,966.82	0.04%	0	\$0.00	NA	0	\$0
CI	TYWIDE BANK	5	\$424,870.53	0.09%	0	\$0.00	NA	0	\$0
CC	TYWIDE MORTGAGE MPANY	4	\$352,497.44	0.07%	0	\$0.00	NA	0	\$0
FE	AYTON COUNTY DERAL SAVINGS AND DAN ASSOCIATION	2	\$186,883.96			\$0.00			\$0
CL	INTON NATIONAL BANK	4	\$336,158.93	0.07%	0	\$0.00	NA	0	\$(
CL	INTON SAVINGS BANK	1	\$86,071.89	0.02%	0	\$0.00	NA	0	\$(
	YDE SAVINGS BANK MPANY	1	\$81,830.28	0.02%	0	\$0.00	NA	0	\$0
	DAST BANK OF FLORIDA	2	\$181,148.60	0.04%	0	\$0.00	NA	0	\$(
	OASTAL FEDERAL CREDIT	12	\$1,061,479.94	0.21%	0	\$0.00	NA	0	\$0
CC	DLE TAYLOR BANK	1	\$86,420.89	0.02%		\$0.00	NA	0	\$(
	DLONIAL SAVINGS FA	1	\$77,814.08		1	\$0.00			\$(
	DLUMBIA CREDIT UNION	3	\$250,012.90		T	\$0.00	NA		\$
	DLUMBIA EQUITIES LTD	2	\$140,871.88	0.03%	0	\$0.00	NA	0	\$
SA	DLUMBIA FEDERAL VINGS BANK	1	\$54,517.48			\$0.00	NA		\$(
	DLUMBIA RIVER NKING COMPANY DBA	21	\$1,789,500.32	0.36%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE SERVICE CORPORATION	2	\$190,343.71	0.04%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	3	\$258,625.72	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	4	\$343,342.57	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY BANK OF GRAFTON	1	\$9,746.95	0%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A	4	\$320,248.25	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	14	\$1,174,441.40	0.24%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$93,951.07	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$169,970.08	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$164,553.20	0.03%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,741.02	0.02%		NA	0 \$0
CONNECTICUT RIVER BANK	2	\$169,801.71	0.03%	0 \$0.00	NA	0 \$0
CONTINENTAL CAPITAL CORPORATION	4	\$345,284.22	0.07%	0 \$0.00	NA	0 \$0
CORNELL FINGERLAKES CREDIT UNION	3	\$225,501.58	0.05%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$269,754.42	0.05%	0 \$0.00	NA	
CORNERSTONE BANK	1	\$90,894.10	0.02%	0 \$0.00	NA	0 \$0
CORTRUST BANK	6	\$515,775.20				
COTTAGE SAVINGS BANK	1	\$89,979.04	0.02%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE	11	\$970,713.65	0.2%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,826,346.17	0.37%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	3	\$249,847.60	0.05%	0 \$0.00	NA	0 \$0
CREDIT UNION OF THE PACIFIC	2	\$111,314.34	0.02%	0 \$0.00	NA	0 \$0
CREDIT UNION ONE	1	\$87,230.90	0.02%	0 \$0.00	NA	0 \$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$426,677.85	0.09%	0 \$0.00	NA	0 \$0
CUNA CREDIT UNION	3	\$232,490.30	0.05%	0 \$0.00	NA	0 \$0
CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$84,930.11	0.02%	0 \$0.00	NA	0 \$0
MORIOAULAD VANIAULAUL						

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)								
DEARBORN FEDERAL CREDIT UNION	18	\$1,569,022.06	0.32%	0	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	3	\$254,445.53	0.05%	0	\$0.00	NA	0	\$0
DELLWOOD CORPORATION	4	\$307,900.51	0.06%	0	\$0.00	NA	0	\$(
DELMAR FINANCIAL COMPANY	2	\$156,023.96	0.03%	0	\$0.00	NA	0	\$(
DELTA EMPLOYEES CREDIT UNION	5	\$427,603.73	0.09%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	2	\$177,344.31	0.04%	0	\$0.00	NA	0	\$(
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$78,261.99	0.02%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$3,522,798.38	0.71%	0	\$0.00	NA	0	\$(
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$86,954.71	0.02%	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	1	\$92,355.99	0.02%	0	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF NORWICH	3	\$200,761.56	0.04%	0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC	4	\$312,651.34	0.06%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$94,827.70	0.02%	0	\$0.00	NA	0	\$(
DRAPER AND KRAMER MORTGAGE CORP	3	\$261,235.01	0.05%	0	\$0.00	NA	0	\$(
DROVERS AND MECHANICS BANK THE	2	\$140,781.10	0.03%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	13	\$1,063,480.62	0.21%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	2	\$152,669.11	0.03%	0	\$0.00	NA	0	\$(
EAST WEST BANK	1	\$86,621.97	0.02%	0	\$0.00	NA	0	\$(
EASTERN BANK	2	\$154,344.82	0.03%	0	\$0.00	NA	0	\$(
EASTMAN CREDIT UNION	9	\$748,539.82	0.15%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	1	\$95,218.26	0.02%	0	\$0.00	NA	0	\$(
EMI EQUITY MORTGAGE, INC	4	\$363,749.72	0.07%	0	\$0.00	NA	0	\$(
EMIGRANT MORTGAGE COMPANY, INC	5	\$446,379.82	0.09%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$803,863.68	0.16%	0	\$0.00	NA	0	\$(
ENVISION CREDIT UNION	1	\$88,339.52	0.02%	0	\$0.00	NA	0	\$(
ESB MORTGAGE COMPANY	2	\$176,073.16	0.04%	0	\$0.00	NA	0	\$(
EVANS NATIONAL BANK	3	\$265,889.61	0.05%	0	\$0.00	NA	0	\$(

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EVERTRUST BANK	1	\$100,269.93						
 EXTRACO MORTGAGE	38	\$3,102,087.14	0.63%	0	\$0.00	NA	.0	\$0
F & A FEDERAL CREDIT UNION	1	\$91,310.29	0.02%	0	\$0.00	NA	0	\$0
FAA EASTERN REGIONAL FCU	2	\$156,282.79	0.03%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	9	\$709,941.74	0.14%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	2	\$152,145.63	0.03%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$458,486.22	0.09%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$82,408.85	0.02%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,470.61	0.02%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$913,417.27	0.18%	0	\$0.00	NA	0	\$(
FARMERS STATE BANK OF WEST SALEM	1	\$76,281.32	0.02%	0	\$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$160,658.99	0.03%	0	\$0.00	NA	0	\$0
FEDERAL EMPLOYEES CREDIT UNION	2	\$179,491.23	0.04%	0	\$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$77,594.48	0.02%	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$245,778.36	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	6	\$480,404.31	0.1%	0	\$0.00	NA	.0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$165,651.41	0.03%					
FIRST BANC MORTGAGE	1	\$63,207.41	0.01%	0	\$0.00	NA	0	\$(
FIRST BANK OF CLEWISTON	1	\$86,082.68	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK, INC	1	\$79,692.58	0.02%	1	\$64,332.11	NA	1	\$64,332
FIRST CENTURY BANK, NA	3	\$207,728.48	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$418,122.41	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	6	\$459,926.60	0.09%	0	\$0.00	NA	0	1
FIRST COUNTY BANK	1	\$73,921.25	0.01%	0	\$0.00	NA	0	1
 FIRST FEDERAL BANK	1	\$86,182.91	0.02%	0	\$0.00	NA	0	\$0
 FIRST FEDERAL BANK OF OHIO	1	\$81,359.53	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$98,332.23	0.02%	0	\$0.00	NA	0	\$(
FIRST FEDERAL LINCOLN BANK	3	\$230,695.32						

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	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$252,414.49	0.05%0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$1,248,084.29	0.25% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$247,505.80	0.05%0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$175,944.81	0.04%0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK	6	\$509,236.84	0.1% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,100,403.30	0.22% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$99,408.44	0.02% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$396,775.27	0.08% 0	\$0.00	NA	0 \$
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$165,493.09	0.03%0	\$0.00	NA	0 \$
	FIRST FINANCIAL BANK	5	\$438,284.50	0.09%0	\$0.00	NA	0 \$
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$5,768,304.57	1.16% 0			
	FIRST FLORIDA FUNDING CORPORATION	1	\$65,439.03	0.01%0	\$0.00	NA	0 \$
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$79,327.73	0.02% 0	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	15	\$1,311,566.65	0.26%0	\$0.00	NA	0 \$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,604,523.05	0.53%0		NA	
	FIRST INTERSTATE BANK	46	\$3,795,538.55	0.77% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	88	\$7,380,317.60	1.49% 0			
	FIRST MORTGAGE COMPANY, L.L.C	4	\$338,912.39	0.07% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE CORPORATION	10	\$913,829.90	0.18% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK	5	\$423,045.18	0.09%0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK & TRUST	2	\$169,495.97	0.03%0		NA	
	FIRST NATIONAL BANK ALASKA	6	\$470,177.82	0.09% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$899,330.00	0.18% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$379,210.17	0.08% 0	\$0.00	NA	0 \$
		5	\$412,148.00	0.08%0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF ANCHORAGE							
FIRST NATIONAL BANK OF BAR HARBOR	1	\$77,196.97	0.02% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$90,283.44	0.02% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$339,952.32	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DANVILLE	4	\$344,833.67	0.07% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DECATUR	2	\$166,993.23	0.03%0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HARTFORD	1	\$75,461.07	0.02% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF HUDSON	6	\$520,898.62	0.11%0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF LEESPORT THE	3	\$219,059.28	0.04% 0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF MILLSTADT	2	\$163,810.51	0.03%0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	44	\$3,723,340.96	0.75%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$680,058.62	0.14%0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$160,464.09	0.03%0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$253,756.59	0.05% 0	\$0.00	NA	0	\$(
FIRST PENN BANK	1	\$80,966.32	0.02% 0	\$0.00	NA	0	\$(
FIRST PLACE BANK	93	\$7,759,637.18	1.57% 0	\$0.00	NA	0	\$(
FIRST REPUBLIC SAVINGS BANK	1	\$87,400.06	0.02%0				\$(
FIRST SAVINGS BANK	2	\$157,471.70	0.03% 0	\$0.00	NA	0	\$(
FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,125.84	0.02%0	\$0.00	NA	0	\$(
FIRST SOUTHERN NATIONAL BANK	1	\$69,322.20	0.01%0	\$0.00	NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$169,066.16	0.03%0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$158,971.55	0.03%0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$145,142.65	0.03% 0	\$0.00	NA	0	\$(
FIRST UNITED BANK	3	\$247,902.48	0.05% 0	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	13	\$1,043,596.10	0.21% 0	\$0.00	NA	0	\$(
FITCHBURG SAVINGS BANK, FSB	1	\$86,727.27	0.02% 0	\$0.00	NA	0	\$(
	5	\$403,866.21	0.08% 0	\$0.00	NA	0	\$(

	BLISS FEDERAL Γ UNION								
	CAMPBELL FEDERAL Γ UNION	3	\$253,833.41	0.05%	0	\$0.00	NA	0	\$(
	ACKSON FEDERAL Γ UNION	9	\$743,594.90	0.15%	0	\$0.00	NA	0	\$(
FREED CORP	OM MORTGAGE	4	\$336,061.53	0.07%	0	\$0.00	NA	0	\$0
FREMO	ONT BANK	14	\$1,157,229.20	0.23%	0	\$0.00	NA	0	\$(
FULTO	N BANK	33	\$2,524,622.04	0.51%	0	\$0.00	NA	0	\$(
	NER SAVINGS UTION FSB	11	\$952,109.07	0.19%	0	\$0.00	NA	0	\$(
GASCO	CREDIT UNION	1	\$87,701.00	0.02%	0	\$0.00	NA	0	\$(
GATEV	VAY BUSINESS BANK	9	\$789,832.88	0.16%	0	\$0.00	NA	0	\$(
	VAY MORTGAGE RATION	18	\$1,454,783.72	0.29%	0	\$0.00	NA	0	\$0
	E MORTGAGE RATION	1	\$72,736.23	0.01%	0	\$0.00	NA	0	\$0
	RNMENT EMPLOYEES IT UNION OF EL PASO	2	\$175,308.39	0.04%	0	\$0.00	NA	0	\$0
GRANI	TE BANK	13	\$1,127,336.09	0.23%	0	\$0.00	NA	0	\$(
GRANI UNION	TE STATE CREDIT	2	\$163,685.87	0.03%	0	\$0.00	NA	0	\$0
GREAT UNION	LAKES CREDIT	1	\$88,717.23	0.02%	0	\$0.00	NA	0	\$0
	ÈR BUFFALO GS BANK	2	\$157,593.07	0.03%	0	\$0.00	NA	0	\$0
GREAT UNION	ER NEVADA CREDIT	1	\$45,928.07	0.01%	0	\$0.00	NA	0	\$0
	ER NEVADA GAGE SERVICES	1	\$93,614.33	0.02%	0	\$0.00	NA	0	\$(
GREEN UNION	WOOD CREDIT	1	\$78,692.31	0.02%	0	\$0.00	NA	0	\$(
	OCK FEDERAL I UNION	8	\$644,231.15	0.13%	0	\$0.00	NA	0	\$0
GTE FE UNION	EDERAL CREDIT	37	\$2,996,470.75	0.6%	0	\$0.00	NA	0	\$0
GUARA	ANTY BANK SSB	2	\$176,326.64	0.04%	0	\$0.00	NA	0	\$(
	ANTY RESIDENTIAL NG, INC	1	\$79,222.79	0.02%	0	\$0.00	NA	0	\$0
GUARI	DIAN CREDIT UNION	5	\$417,595.47	0.08%	0	\$0.00	NA	0	\$(
	DIAN MORTGAGE ANY INC	5	\$401,630.55	0.08%	0	\$0.00	NA	0	\$(
GUERN	ISEY BANK FSB	1	\$69,085.18	0.01%	0	\$0.00	NA	0	\$(
GUILD COMPA	MORTGAGE ANY	4	\$337,693.71	0.07%	0	\$0.00	NA	0	\$(
HANCO	OCK MORTGAGE	25	\$2,064,306.11	0.42%	0	\$0.00	NA	0	\$0

COMPANY				Ш			Ľ	
HANNIBAL NATIONAL BANK	1	\$87,272.94	0.02%	0	\$0.00	NA	.0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$184,757.59	0.04%	0	\$0.00	NA	.0	\$
HARBOR FEDERAL SAVINGS BANK	25	\$2,075,151.24	0.42%	0	\$0.00	NA	.0	\$0
HARBOR ONE CREDIT UNION	4	\$304,281.38						
HARRINGTON BANK, FSB	2	\$154,673.51	0.03%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$86,807.07	0.02%	0	\$0.00	NA	.0	\$(
HARTFORD FUNDING LTD	1	\$93,058.23	0.02%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$144,492.26	0.03%	0	\$0.00	NA	.0	\$0
HARWOOD STREET FUNDING I, LLC	3	\$251,727.28	0.05%	0	\$0.00	NA	.0	
HAWAII NATIONAL BANK	1	\$90,838.37	0.02%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$78,820.03	0.02%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	2	\$169,663.05	0.03%	0	\$0.00	NA	.0	\$0
HERITAGE COMMUNITY BANK	4	\$322,315.23	0.07%	0	\$0.00	NA	.0	\$0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$167,377.65	0.03%	0	\$0.00	NA	.0	\$0
HIBERNIA NATIONAL BANK	35	\$2,973,047.74	0.6%	0	\$0.00	NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	5	\$428,482.95	0.09%	0	\$0.00	NA	.0	\$0
HINSDALE BANK & TRUST	2	\$164,925.87	0.03%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	19	\$1,548,380.64	0.31%	0	\$0.00	NA	.0	\$(
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$253,803.27	0.05%	0	\$0.00	NA	. 0	\$(
HOME FEDERAL SAVINGS BANK	25	\$2,108,072.53	0.43%	0	\$0.00	NA	.0	\$0
HOME FINANCING CENTER INC	27	\$2,092,721.50	0.42%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA FSB	1	\$83,521.62	0.02%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$276,228.84	0.06%	0	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	12	\$1,084,893.54	0.22%	0	\$0.00	NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$177,861.26	0.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$93,835.74	0.02%	0	\$0.00	NA	0	\$(
HOMETOWN BANK	2	\$175,849.39	0.04%	0	\$0.00	NA	0	\$0

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HONESDALE NATIONAL BANK THE	10	\$769,781.30	0.16%	0	\$0.00	NA	.0	\$0
HUDSON NATIONAL BANK THE	2	\$172,384.15	0.03%	0	\$0.00	NA	.0	\$0
HUDSON RIVER BANK AND TRUST	2	\$97,736.75	0.02%	0	\$0.00	NA	0	\$0
HUMBOLDT BANK	6	\$501,137.49	0.1%	0	\$0.00	NA	0	\$0
HUTCHINSON CREDIT UNION	2	\$166,625.11	0.03%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	4	\$322,649.02	0.07%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$975,719.89	0.2%	0	\$0.00	NA	.0	\$0
ILLINI BANK	1	\$78,981.31	0.02%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$78,811.67	0.02%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$645,950.02	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$391,517.59	0.08%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$312,894.66	0.06%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$76,788.82	0.02%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$160,653.16	0.03%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	4	\$344,929.67	0.07%	0	\$0.00	NA	.0	\$0
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,612,414.65	0.33%	0	\$0.00	NA	.0	\$0
IVANHOE FINANCIAL INC	1	\$95,687.90	0.02%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	29	\$2,468,382.22	0.5%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	3	\$277,302.53	0.06%	0	\$0.00	NA	.0	\$0
JAX NAVY FEDERAL CREDIT UNION	23	\$1,776,489.13	0.36%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$166,935.13	0.03%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$89,751.03	0.02%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	6	\$516,508.15	0.1%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,065,505.84	0.22%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	3	\$258,424.17	0.05%	0	\$0.00	NA	0	1
KEYSTONE SAVINGS BANK	10	\$818,803.94	0.17%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$143,498.07	0.03%	0	\$0.00	NA	0	\$0
	BANK THEHUDSON NATIONAL BANKTHEHUDSON RIVER BANK ANDTRUSTHUMBOLDT BANKHUTCHINSON CREDITUNIONI-C FEDERAL CREDITUNIONBM SOUTHEASTEMPLOYEES FEDERALCREDIT UNIONILLINI BANKILLINOIS NATIONAL BANKNDEPENDENT BANKCORPORATIONINTERNATIONAL BANK OFCOMMERCEIOWA BANKERSMORTGAGE CORPORATIONIOWA STATE BANK ANDTRUST COMPANYIRWIN MORTGAGECORPORATIONJAMES B. NUTTER ANDCOMPANYJAMES F. MESSINGER ANDCOMPANY INCJANES F. MESSINGER ANDCOMPANY INCJAS NAVY FEDERALCREDIT UNIONJEFFERSON BANK OFMISSOURIJEFFERSON MORTGAGESERVICES INCKERN SCHOOLS FEDERALCREDIT UNIONKEY MORTGAGE LINK, INCKEYSTONE SAVINGS BANKKINECTA FEDERAL CREDITKINECTA FEDERAL CREDIT	BANK THE10HUDSON NATIONAL BANK THE2HUDSON RIVER BANK AND TRUST2HUMBOLDT BANK6HUTCHINSON CREDIT UNION2I-C FEDERAL CREDIT UNION4IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION12ILLINI BANK1ILLINOIS NATIONAL BANK1INDEPENDENT BANK CORPORATION5IOWA BANKERS MORTGAGE CORPORATION4IOWA STATE BANK CORPORATION1IOWA STATE BANK AND TRUST COMPANY2IRWIN MORTGAGE COMPANY4IOWA STATE BANK AND TRUST COMPANY19IVANHOE FINANCIAL INC IRWIN MORTGAGE COMPANY19IVANHOE FINANCIAL INC IAMES B. NUTTER AND COMPANY23JAMES F. MESSINGER AND COMPANY3JAMES F. MESSINGER AND COMPANY23JAMES F. MESSINGER AND COMPANY11JAMES F. MESSINGER AND COMPANY23JAMES F. MESSINGER AND COMPANY23JAMES F. MESSINGER AND COMPANY23JAMES F. MESSINGER AND COMPANY11JEFFERSON BANK OF MISSOURI1JEFFERSON BANK OF MISSOURI1JEFFERSON MORTGAGE SERVICES INC6KERN SCHOOLS FEDERAL CREDIT UNION13KEYSTONE SAVINGS BANK10KINECTA FEDERAL CREDIT CREDIT MISSOURI3KEYSTONE SAVINGS BANK10KINECTA FEDERAL CREDIT CREDIT2	BANK THE10\$769,781.30HUDSON NATIONAL BANK THE2\$172,384.15HUDSON RIVER BANK AND TRUST2\$97,736.75HUMBOLDT BANK6\$501,137.49HUTCHINSON CREDIT UNION2\$166,625.11I-C FEDERAL CREDIT UNION4\$322,649.02IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION12\$975,719.89CREDIT UNION11\$78,981.31ILLINI BANK1\$778,811.67INDEPENDENT BANK CORPORATION8\$645,950.02INTERNATIONAL BANK OF COMMERCE5\$391,517.59IOWA BANKERS MORTGAGE CORPORATION4\$312,894.66IOWA STATE BANK CORPORATION1\$160,653.16IRWIN MORTGAGE CORPORATION4\$344,929.67IRWIN MORTGAGE CORPORATION4\$344,929.67IRWIN UNION BANK AND TRUST COMPANY19\$1,612,414.65IVANHOE FINANCIAL INC COMPANY1\$95,687.90JAMES B. NUTTER AND COMPANY29\$2,468,382.22JAMES F. 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MESSINGER AND COMPANY INC3\$277,302.53JAX NAVY FEDERAL CREDIT UNION21\$166,935.13JEFFERSON BANK OF MISSOURI11\$89,751.03JEFFERSON BANK OF MISSOURI13\$1,065,505.84KEY MORTGAGE LINK, INC SERVICES INC3\$258,424.17KEYSTONE SAVINGS BANK10\$818,803.94KINECTA FEDERAL CREDIT SERVICES AVINGS BANK10\$818,803.94 </td <td>BANK THE         10         \$/69,781.30         0.16%           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03%           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02%           HUMBOLDT BANK         6         \$501,137.49         0.1%           HUTCHINSON CREDIT UNION         2         \$166,625.11         0.03%           I-C FEDERAL CREDIT UNION         4         \$322,649.02         0.07%           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         12         \$975,719.89         0.2%           ILLIN BANK         1         \$78,981.31         0.02%           ILLINOIS NATIONAL BANK         1         \$78,981.31         0.02%           INDEPENDENT BANK CORPORATION         8         \$645,950.02         0.13%           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08%           IOWA STATE BANK         1         \$76,788.82         0.02%           IOWA STATE BANK         1         \$312,894.66         0.06%           IOWA STATE BANK         1         \$312,894.66         0.06%           IOWA STATE BANK         1         \$376,788.82         0.02%           IAWIN MORTGAGE         4         \$314,929.67         0.07%</td> <td>BANK THE         10         \$769,781.30         0.16% 0           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0           HUMBOLDT BANK         6         \$501,137.49         0.16% 0           HUTCHINSON CREDIT UNION         2         \$166,625.11         0.03% 0           I-C FEDERAL CREDIT UNION         4         \$322,649.02         0.07% 0           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         12         \$975,719.89         0.2% 0           ILLINI BANK         1         \$78,981.31         0.02% 0           ILLINOIS NATIONAL BANK         1         \$778,981.31         0.02% 0           INDEPENDENT BANK         1         \$78,811.67         0.02% 0           INTERNATIONAL BANK OF CORPORATION         8         \$645,950.02         0.13% 0           IOWA STATE BANK         1         \$76,788.82         0.02% 0           IOWA STATE BANK         1         \$76,788.82         0.02% 0           IRWIN MORTGAGE         4         \$344,929.67         0.07% 0           IRWIN MORTGAGE         4         \$344,929.67         0.07% 0           IRWIN MORTGAGE         2         \$160,653.16</td> <td>BANK THE         10         \$769,781.30         0.16% 0         \$0.00           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0         \$0.00           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0         \$0.00           HUMBOLDT BANK         6         \$501,137.49         0.1% 0         \$0.00           HUTCHINSON CREDIT         2         \$166,625.11         0.03% 0         \$0.00           INDOP         2         \$975,719.89         0.2% 0         \$0.00           INDOP         2         \$975,719.89         0.2% 0         \$0.00           ILLINI BANK         1         \$78,81.31         0.02% 0         \$0.00           ILLINI BANK         1         \$78,81.31         0.02% 0         \$0.00           INDEPENDENT BANK         8         \$645,950.02         0.13% 0         \$0.00           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08% 0         \$0.00           IOWA STATE BANK         1         \$76,788.82         0.02% 0         \$0.00           IOWA STATE BANK AND         2         \$160,653.16         0.03% 0         \$0.00           IOWA STATE BANK AND         19         \$1,612,414.65         0.33% 0</td> <td>BANK THE         10         \$7.69,781.30         0.16% 0         \$0.000         NA           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0         \$0.000         NA           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0         \$0.000         NA           HUMBOLDT BANK         6         \$501,137.49         0.1% 0         \$0.000         NA           HUTCHINSON CREDIT         2         \$166,625.11         0.03% 0         \$0.000         NA           UNION         4         \$322,649.02         0.07% 0         \$0.000         NA           BM SOUTHEAST         12         \$975,719.89         0.2% 0         \$0.000         NA           ILLIN BANK         1         \$78,981.31         0.02% 0         \$0.000         NA           ILLIN BANK         1         \$78,981.67         0.02% 0         \$0.000         NA           INDEPENDENT BANK         8         \$645,950.02         0.13% 0         \$0.000         NA           IOWA BANKERS         4         \$312,894.66         0.06% 0         \$0.000         NA           IOWA STATE BANK         1         \$76,788.82         0.02% 0         \$0.000         NA           IRWIN MOR</td> <td>BANK THE         10         \$769,781.30         0.16%0         \$0.00         NA0           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03%0         \$0.00         NA0           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02%0         \$0.00         NA0           HUMBOLDT BANK         6         \$501,137.49         0.1%0         \$0.00         NA0           HUTCHINSON CREDIT         2         \$166,625.11         0.03%0         \$0.00         NA0           UNION         4         \$322,649.02         0.07%0         \$0.00         NA0           IEM SOUTHEAST         12         \$975,719.89         0.2%0         \$0.00         NA0           ILLIN BANK         1         \$78,81.31         0.02%0         \$0.00         NA0           ILLINDIS NATIONAL BANK         1         \$78,811.67         0.02%0         \$0.00         NA0           INDEPENDENT BANK         8         \$645,950.02         0.13%0         \$0.00         NA0           INTERNATIONAL BANK         1         \$78,811.67         0.02%0         \$0.00         NA0           IOWA BANKERS         4         \$312,894.66         0.06%0         \$0.00         NA0           IWIN MO</td>	BANK THE         10         \$/69,781.30         0.16%           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03%           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02%           HUMBOLDT BANK         6         \$501,137.49         0.1%           HUTCHINSON CREDIT UNION         2         \$166,625.11         0.03%           I-C FEDERAL CREDIT UNION         4         \$322,649.02         0.07%           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         12         \$975,719.89         0.2%           ILLIN BANK         1         \$78,981.31         0.02%           ILLINOIS NATIONAL BANK         1         \$78,981.31         0.02%           INDEPENDENT BANK CORPORATION         8         \$645,950.02         0.13%           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08%           IOWA STATE BANK         1         \$76,788.82         0.02%           IOWA STATE BANK         1         \$312,894.66         0.06%           IOWA STATE BANK         1         \$312,894.66         0.06%           IOWA STATE BANK         1         \$376,788.82         0.02%           IAWIN MORTGAGE         4         \$314,929.67         0.07%	BANK THE         10         \$769,781.30         0.16% 0           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0           HUMBOLDT BANK         6         \$501,137.49         0.16% 0           HUTCHINSON CREDIT UNION         2         \$166,625.11         0.03% 0           I-C FEDERAL CREDIT UNION         4         \$322,649.02         0.07% 0           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         12         \$975,719.89         0.2% 0           ILLINI BANK         1         \$78,981.31         0.02% 0           ILLINOIS NATIONAL BANK         1         \$778,981.31         0.02% 0           INDEPENDENT BANK         1         \$78,811.67         0.02% 0           INTERNATIONAL BANK OF CORPORATION         8         \$645,950.02         0.13% 0           IOWA STATE BANK         1         \$76,788.82         0.02% 0           IOWA STATE BANK         1         \$76,788.82         0.02% 0           IRWIN MORTGAGE         4         \$344,929.67         0.07% 0           IRWIN MORTGAGE         4         \$344,929.67         0.07% 0           IRWIN MORTGAGE         2         \$160,653.16	BANK THE         10         \$769,781.30         0.16% 0         \$0.00           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0         \$0.00           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0         \$0.00           HUMBOLDT BANK         6         \$501,137.49         0.1% 0         \$0.00           HUTCHINSON CREDIT         2         \$166,625.11         0.03% 0         \$0.00           INDOP         2         \$975,719.89         0.2% 0         \$0.00           INDOP         2         \$975,719.89         0.2% 0         \$0.00           ILLINI BANK         1         \$78,81.31         0.02% 0         \$0.00           ILLINI BANK         1         \$78,81.31         0.02% 0         \$0.00           INDEPENDENT BANK         8         \$645,950.02         0.13% 0         \$0.00           INTERNATIONAL BANK OF COMMERCE         5         \$391,517.59         0.08% 0         \$0.00           IOWA STATE BANK         1         \$76,788.82         0.02% 0         \$0.00           IOWA STATE BANK AND         2         \$160,653.16         0.03% 0         \$0.00           IOWA STATE BANK AND         19         \$1,612,414.65         0.33% 0	BANK THE         10         \$7.69,781.30         0.16% 0         \$0.000         NA           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03% 0         \$0.000         NA           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02% 0         \$0.000         NA           HUMBOLDT BANK         6         \$501,137.49         0.1% 0         \$0.000         NA           HUTCHINSON CREDIT         2         \$166,625.11         0.03% 0         \$0.000         NA           UNION         4         \$322,649.02         0.07% 0         \$0.000         NA           BM SOUTHEAST         12         \$975,719.89         0.2% 0         \$0.000         NA           ILLIN BANK         1         \$78,981.31         0.02% 0         \$0.000         NA           ILLIN BANK         1         \$78,981.67         0.02% 0         \$0.000         NA           INDEPENDENT BANK         8         \$645,950.02         0.13% 0         \$0.000         NA           IOWA BANKERS         4         \$312,894.66         0.06% 0         \$0.000         NA           IOWA STATE BANK         1         \$76,788.82         0.02% 0         \$0.000         NA           IRWIN MOR	BANK THE         10         \$769,781.30         0.16%0         \$0.00         NA0           HUDSON NATIONAL BANK THE         2         \$172,384.15         0.03%0         \$0.00         NA0           HUDSON RIVER BANK AND TRUST         2         \$97,736.75         0.02%0         \$0.00         NA0           HUMBOLDT BANK         6         \$501,137.49         0.1%0         \$0.00         NA0           HUTCHINSON CREDIT         2         \$166,625.11         0.03%0         \$0.00         NA0           UNION         4         \$322,649.02         0.07%0         \$0.00         NA0           IEM SOUTHEAST         12         \$975,719.89         0.2%0         \$0.00         NA0           ILLIN BANK         1         \$78,81.31         0.02%0         \$0.00         NA0           ILLINDIS NATIONAL BANK         1         \$78,811.67         0.02%0         \$0.00         NA0           INDEPENDENT BANK         8         \$645,950.02         0.13%0         \$0.00         NA0           INTERNATIONAL BANK         1         \$78,811.67         0.02%0         \$0.00         NA0           IOWA BANKERS         4         \$312,894.66         0.06%0         \$0.00         NA0           IWIN MO

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KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$268,702.06	0.05%	\$0.00	) NA	0 \$0
L&N FEDERAL CREDIT	6	\$485,028.14	0.1%	0.00	) NA	0 \$0
	3	\$233 702 26	0.05%	0.02	) NA	0 \$0
	1				1 1	
	1	\$75,040.40	0.0270	J \$0.00		
UNION	4	\$330,637.72	0.07%	0 \$0.00	) NA	0 \$0
LAKE MORTGAGE COMPANY INC	27	\$2,349,316.87	0.47%	\$0.00	) NA	0 \$0
LAKELAND BANK	1	\$94,870.19	0.02%	0.00	) NA	0 \$0
LANCASTER MORTGAGE SERVICES	1	\$83,570.72	0.02%	\$0.00	) NA	0 \$0
LANDMARK CREDIT UNION	22	\$1,872,863.21	0.38%	) \$0.00	) NA	0 \$0
LEA COUNTY STATE BANK	1	\$79,299.53			1	
LEESPORT BANK	2				1	
LEOMINSTER CREDIT	2	\$164,424.56				
	2	\$178,576.46	0.04%	0 \$0.00	) NA	0 \$0
LIBERTY BANK FOR	2	\$132,828.86				
LIMA SUPERIOR FEDERAL	5	\$435,074.18	0.09%	\$0.00	) NA	0 \$0
LOCKHEED FEDERAL	3	\$265,810.04	0.05%	0 \$0.00	) NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$78,583.21	0.02%	0.00\$	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	11	\$927,734.01	0.19%	0 \$0.00	) NA	0 \$0
LYONS MORTGAGE SERVICES, INC	1	\$29,899.21	0.01%	\$0.00	) NA	0 \$0
MACDILL FEDERAL CREDIT UNION	7	\$589,521.34	0.12%	\$0.00	) NA	0 \$0
MACHIAS SAVINGS BANK	3	\$248,867.75	0.05%	\$0.00	NA NA	0 \$0
MACON SAVINGS BANK	3	\$270,384.01	0.05%	\$0.00	NA NA	0 \$0
MAIN STREET FINANCIAL SERVICES CORP	1	\$95,217.38	0.02%	\$0.00	) NA	0 \$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$92,797.44	0.02%	\$0.00	) NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$159,353.77	0.03%	\$0.00	) NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$159,021.28	0.03%	\$0.00	) NA	0 \$0
MARATHON FINANCIAL CORPORATION	3	\$257,928.12	0.05%	\$0.00	) NA	0 \$0
MARBLEHEAD SAVINGS BANK	2	\$179,617.14	0.04%	\$0.00	) NA	0 \$0
	FEDERAL CREDIT UNIONL&N FEDERAL CREDITUNIONLA GRANGE STATE BANKLAKE AREA BANKLAKE MICHIGAN CREDITUNIONLAKE MORTGAGECOMPANY INCLAKELAND BANKLAKELAND BANKLANCASTER MORTGAGESERVICESLANDMARK CREDIT UNIONLEA COUNTY STATE BANKLEOMINSTER CREDITUNIONLIBERTY BANKLIBERTY BANK FORSAVINGSLIMA SUPERIOR FEDERALCREDIT UNIONLOCKHEED FEDERALCREDIT UNIONLOGAN FINANCECORPORATIONLOS ALAMOS NATIONALBANKLYONS MORTGAGESERVICES, INCMACDILL FEDERAL CREDITUNIONMACHIAS SAVINGS BANKMANN STREET FINANCIALSERVICES CORPMANCHESTER MUNICIPALEMPLOYEES CREDIT UNIONMANCHESTER MUNICIPALEMPLOYEES CREDIT UNIONMANSFIELD COOPERATIVEBANKMANUFACTURERS BANKMANUFACTURERS BANKMAND TRUST COMARATHON FINANCIALCORPORATIONMARATHON FINANCIALCORPORATIONMARATHON FINANCIALCORPORATIONMARBLEHEAD SAVINGS	FEDERAL CREDIT UNION3L&N FEDERAL CREDIT UNION6LAKN FEDERAL CREDIT UNION3LAKE AREA BANK1LAKE AREA BANK1LAKE MICHIGAN CREDIT UNION4LAKE MORTGAGE COMPANY INC27LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LANCASTER MORTGAGE SERVICES1LEA COUNTY STATE BANK2LEA COUNTY STATE BANK2LEOMINSTER CREDIT UNION2LIBERTY BANK2LIBERTY BANK FOR SAVINGS2LIMA SUPERIOR FEDERAL CREDIT UNION3LOCKHEED FEDERAL CORPORATION1LOGAN FINANCE CORPORATION1LOS ALAMOS NATIONAL BANK1LYONS MORTGAGE SERVICES, INC1MACDILL FEDERAL CREDIT UNION7MACHIAS SAVINGS BANK3MACON SAVINGS BANK3MANCHESTER MUNICIPAL EANK1MANCHESTER MUNICIPAL EANK1MANUFACTURERS BANK AND TRUST CO2MARATHON FINANCIAL CORPORATION2MARBLEHEAD SAVINGS MARBLEHEAD SAVINGS3	FEDERAL CREDIT UNION3\$268,702.06L&N FEDERAL CREDIT UNION6\$485,028.14LA GRANGE STATE BANK3\$233,702.26LAKE AREA BANK1\$95,648.40LAKE MICHIGAN CREDIT UNION4\$330,637.72LAKE MORTGAGE COMPANY INC27\$2,349,316.87LAKELAND BANK1\$94,870.19LANCASTER MORTGAGE SERVICES1\$83,570.72LANDMARK CREDIT UNION22\$1,872,863.21LEA COUNTY STATE BANK1\$79,299.53LEESPORT BANK2\$148,492.62LEOMINSTER CREDIT UNION2\$164,424.56LIBERTY BANK2\$164,424.56LIBERTY BANK FOR SA VINGS2\$132,828.86LIMA SUPERIOR FEDERAL CREDIT UNION5\$435,074.18LOCKHEED FEDERAL CREDIT UNION3\$265,810.04LOGAN FINANCE CORPORATION1\$78,583.21LOS ALAMOS NATIONAL BANK11\$927,734.01LYONS MORTGAGE SERVICES, INC1\$29,899.21MACDILL FEDERAL CREDIT UNION3\$248,867.75MACON SA VINGS BANK3\$270,384.01MAIN STREET FINANCIAL SERVICES CORP1\$95,217.38MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION1\$92,797.44MANUFACTURERS BANK AND2\$159,035.77MANUFACTURERS BANK AND2\$159,021.28MARATHON FINANCIAL CORPORATION3\$227,928.12MARATHON FINANCIAL CORPORATION3\$257,928.12MARBLEHEAD	FEDERAL CREDIT UNION         3         \$268,702.06         0.03%           L&N FEDERAL CREDIT UNION         6         \$485,028.14         0.1%           LAKE ARGE STATE BANK         3         \$233,702.26         0.05%           LAKE AREA BANK         1         \$95,648.40         0.02%           LAKE MICHIGAN CREDIT         4         \$330,637.72         0.07%           LAKE MORTGAGE         27         \$2,349,316.87         0.47%           COMPANY INC         27         \$2,349,316.87         0.47%           LAKELAND BANK         1         \$94,870.19         0.02%           LANCASTER MORTGAGE         1         \$833,570.72         0.02%           LANDMARK CREDIT UNION         22         \$1,872,863.21         0.38%           LEA COUNTY STATE BANK         1         \$79,299.53         0.02%           LEESPORT BANK         2         \$164,424.56         0.03%           LIBERTY BANK         2         \$164,424.56         0.03%           LIBERTY BANK FOR         2         \$132,828.86         0.03%           LIMA SUPERIOR FEDERAL         3         \$265,810.04         0.05%           CREDIT UNION         5         \$435,074.18         0.02%           LOGAN FINANCE	FEDERAL CREDIT UNION         3         \$268,702.06         0.05% 0         \$0.00           L&N FEDERAL CREDIT         6         \$485,028.14         0.1% 0         \$0.00           LA GRANGE STATE BANK         3         \$233,702.26         0.05% 0         \$0.00           LAKE AREA BANK         1         \$95,648.40         0.02% 0         \$0.00           LAKE MICHIGAN CREDIT         4         \$330,637.72         0.07% 0         \$0.00           LAKE MORTGAGE         27         \$2,349,316.87         0.47% 0         \$0.00           LAKE MORTGAGE         27         \$2,349,316.87         0.47% 0         \$0.00           LAKELAND BANK         1         \$94,870.19         0.02% 0         \$0.00           LANCASTER MORTGAGE         1         \$833,570.72         0.02% 0         \$0.00           LANDMARK CREDIT UNION         22         \$1,872,863.21         0.38% 0         \$0.00           LANDMARK CREDIT         2         \$164,424.56         0.03% 0         \$0.00           LIBERTY BANK         2         \$178,576.46         0.04% 0         \$0.00           LIBERTY BANK FOR         2         \$132,828.86         0.03% 0         \$0.00           CREDIT UNION         3         \$265,810.04         <	FEDERAL CREDIT UNION         3         \$258,702.06         0.05% 0         \$0.00         NA           L&N FEDERAL CREDIT         6         \$485,028.14         0.1% 0         \$0.00         NA           LA GRANGE STATE BANK         3         \$223,702.26         0.05% 0         \$0.00         NA           LAKE AREA BANK         1         \$95,648.40         0.02% 0         \$0.00         NA           LAKE MICHIGAN CREDIT         4         \$330,637.72         0.07% 0         \$0.00         NA           LAKE MORTGAGE         27         \$2,349,316.87         0.47% 0         \$0.00         NA           LAKE AND BANK         1         \$94,870.19         0.02% 0         \$0.00         NA           LANCASTER MORTGAGE         1         \$83,570.72         0.02% 0         \$0.00         NA           LANCASTER MORTGAGE         1         \$92,99.53         0.02% 0         \$0.00         NA           LEASPORT BANK         2         \$148,492.62         0.03% 0         \$0.00         NA           LEOMINSTER CREDIT         2         \$164,424.56         0.03% 0         \$0.00         NA           LIBERTY BANK FOR         2         \$178,576.46         0.04% 0         \$0.00         NA

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MARINE BANK MORTGAGE SERVICES	3	\$254,513.24	0.05%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$73,809.20	0.01%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	6	\$503,525.01	0.1%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	5	\$440,631.70	0.09%	0	\$0.00	NA	0	\$0
 MCCLAIN COUNTY NATIONAL BANK	7	\$621,971.88			\$0.00		0	
MCHENRY SAVINGS BANK	2	\$166,735.62	0.03%	0	\$0.00	NA	0	\$0
 MECHANICS SAVINGS BANK	6	\$525,045.09	0.11%	0	\$0.00	NA	0	\$0
MEDFORD CO-OPERATIVE BANK	3	\$263,198.68	0.05%	0	\$0.00	NA	0	\$(
MEMBER FIRST MORTGAGE, LLC	5	\$423,884.40	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,039,797.85	0.21%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	6	\$477,583.38	0.1%	0	\$0.00	NA	0	\$0
 MERCHANTS BANK	20	\$1,596,201.80	0.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,512.11	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK OF WINONA	17	\$1,356,134.62	0.27%	0	\$0.00	NA	.0	\$0
MERCURY MORTGAGE COMPANY INC	1	\$66,270.03	0.01%	0	\$0.00	NA	.0	\$0
MERIWEST MORTGAGE CORPORATION	2	\$169,115.36	0.03%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	8	\$668,188.37	0.13%	0	\$0.00	NA	.0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$493,182.71	0.1%	0	\$0.00	NA	.0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$175,892.91	0.04%	0	\$0.00	NA	.0	\$0
METROBANK	3	\$253,771.02	0.05%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	14	\$1,172,621.25	0.24%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	68	\$5,804,547.84	1.17%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$93,455.69	0.02%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$543,575.28	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$233,852.26	0.05%	0	\$0.00	NA	.0	\$0
 MID-PENN BANK	4	\$318,714.99	0.06%	0	\$0.00	NA	0	\$(
MID-STATE BANK	4	\$356,622.27	0.07%	0	\$0.00	NA	0	\$0

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	RST BANK	1	\$97,804.71	0.02%	0	\$0.00	NA	0	\$
MIDW. FREEP	EST BANK OF ORT	2	\$145,873.99	0.03%	0	\$0.00	NA	0	\$
	EST FINANCIAL T UNION	2	\$189,540.70	0.04%	0	\$0.00	NA	0	\$
MILFO	RD BANK, THE	9	\$725,742.47	0.15%	0	\$0.00	NA	0	\$(
MINOT BANK	TOLA NATIONAL	10	\$775,666.24	0.16%	0	\$0.00	NA	0	\$0
	ON HILLS MORTGAGE DRATION	5	\$438,621.48	0.09%	0	\$0.00	NA	0	\$0
	ULA FEDERAL T UNION	3	\$199,362.49	0.04%	0	\$0.00	NA	0	\$(
MITCH COMP.	IELL MORTGAGE ANY	24	\$1,955,983.10	0.39%	0	\$0.00	NA	0	\$0
	IORTGAGE CES, LTD	3	\$230,116.25	0.05%	0	\$0.00	NA	0	
	ON SAVINGS BANK	6	\$478,301.65		-			-	\$(
	GAGE AMERICA, INC	9	\$748,474.69		-				\$(
	GAGE CENTER, LLC	33	\$2,870,565.73	0.58%	0	\$0.00	NA	0	\$0
	GAGE CLEARING DRATION	5	\$457,640.45	0.09%	0	\$0.00	NA	0	\$0
	GAGE INVESTORS DRATION	2	\$173,528.40	0.04%	0	\$0.00	NA	0	\$0
	TAIN STATES GAGE CENTERS INC	3	\$253,462.90	0.05%	0	\$0.00	NA	.0	\$0
	CKINLEY MUTUAL GS BANK	5	\$453,083.17	0.09%	0	\$0.00	NA	0	\$0
MUNIC	CIPAL CREDIT UNION	2	\$125,309.61	0.03%	0	\$0.00	NA	0	\$(
	AY FINANCIAL ZIATES INC	3	\$251,928.88	0.05%	0	\$0.00	NA	.0	\$0
	AL FEDERAL GS BANK	1	\$90,121.54	0.02%	0	\$0.00	NA	.0	\$0
	AL SAVINGS CIATION FSA	1	\$81,763.55	0.02%	0	\$0.00	NA	0	\$0
MUTU	AL SAVINGS BANK	19	\$1,593,401.13	0.32%	0	\$0.00	NA	0	\$(
NATIO ARIZO	NAL BANK OF NA	1	\$81,699.95	0.02%	0	\$0.00	NA	0	\$0
	NAL CITY GAGE COMPANY	66	\$5,705,495.64	1.15%	0	\$0.00	NA	0	\$0
	NSHERITAGE AL CREDIT UNION	2	\$168,373.51	0.03%	0	\$0.00	NA	0	\$0
	NWIDE ADVANTAGE GAGE COMPANY	1	\$84,396.55	0.02%	0	\$0.00	NA	0	\$0
	NWIDE HOME GAGE COMPANY	24	\$1,977,829.22	0.4%	0	\$0.00	NA	0	\$(
NAVY UNION	FEDERAL CREDIT	9	\$793,487.54	0.16%	0	\$0.00	NA	0	\$0

NEW HAVEN SAVINGS BANK	15	\$1,228,085.84	0.25%	\$0.00	) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$756,370.21	0.15%	0 \$0.00	) NA	0 \$0
NEWFIELD NATIONAL BANK	5	\$386,796.73	0.08%	0.00	) NA	0 \$0
NEWTOWN SAVINGS BANK	13	\$1,113,358.50	0.22%	0.00	) NA	0 \$0
NORTH FORK BANK	31	\$2,384,993.73	0.48%	\$0.00	) NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,642.44	0.02%	50.00	) NA	0 \$0
 NORTHEAST COMMUNITY CREDIT UNION	1	\$89,239.62	0.02%	5 \$0.00	) NA	0 \$0
 NORTHERN OHIO INVESTMENT COMPANY	25	\$2,082,200.94	0.42%	50.00	) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$693,386.17	0.14%	\$0.00	) NA	0 \$0
NORTHWEST GEORGIA BANK	1	\$82,062.43	0.02%	5 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,184,095.32	0.24%	5 \$0.00	) NA	0 \$0
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$171,797.14	0.03%	\$0.00	) NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$84,177.30	0.02%	\$0.00	) NA	0 \$0
NPB MORTGAGE LLC	1	\$91,704.78	0.02%	\$0.00	) NA	0 \$0
NW FEDERAL CREDIT UNION	1	\$97,009.79	0.02%	\$0.00	) NA	0 \$0
NWA FEDERAL CREDIT UNION	7	\$555,920.88	0.11%	\$0.00	) NA	0 \$0
OAK TRUST AND SAVINGS BANK	4	\$369,242.09	0.07%	\$0.00	) NA	0 \$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$88,291.50	0.02%	\$0.00	) NA	0 \$0
OCEAN WEST ENTERPRISES INC	2	\$171,599.93	0.03%	\$0.00	) NA	0 \$0
 OCEANFIRST BANK	4	\$346,992.15	0.07% (	0.00	) NA	0 \$0
OLD FORT BANKING COMPANY	6	\$403,320.04	0.08%	5 \$0.00	) NA	0 \$0
OMNIAMERICAN BANK	1	\$92,287.98	0.02%	0.00	) NA	0 \$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$553,039.85	0.11%	9 \$0.00	) NA	0 \$0
OREGON FEDERAL CREDIT UNION	2	\$172,628.79	0.03%	\$0.00	) NA	0 \$0
OREGON TELCO CREDIT UNION	2	\$189,371.57	0.04%	0.00	) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$182,847.09	0.04%	0.00	) NA	0 \$0

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	ATELCO CREDIT UNION	7	\$595,195.06						
P	ATHFINDER BANK	2	\$174,405.00	0.04%	0	\$0.00	NA	0	\$
	AVILION MORTGAGE OMPANY	14	\$1,162,187.94	0.23%	0	\$0.00	NA	0	\$(
	AWTUCKET CREDIT NION	4	\$280,348.14	0.06%	0	\$0.00	NA	0	\$(
	ENINSULA MORTGAGE ANKERS CORPORATION	13	\$1,186,898.04	0.24%	0	\$0.00	NA	. 0	\$(
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	25	\$2,068,491.18	0.42%	0	\$0.00	NA	.0	\$(
	ENTAGON FEDERAL REDIT UNION	38	\$3,008,853.06	0.61%	0	\$0.00	NA	0	\$(
P	EOPLES BANK	5	\$361,107.19	0.07%	0	\$0.00	NA	0	\$(
	EOPLES BANK, NATIONAL SSOCIATION	1	\$79,909.32	0.02%	0	\$0.00	NA	.0	\$(
S. A	EOPLES FEDERAL AVINGS AND LOAN SSOCIATION OF SOUTH AROLINA	1	\$89,643.63	0.02%	0	\$0.00	NA	.0	\$0
	EOPLES TRUST AND AVINGS BANK	1	\$89,917.63	0.02%	0	\$0.00	NA	. 0	\$(
	EOPLES TRUST COMPANY F ST. ALBANS	4	\$337,730.76	0.07%	0	\$0.00	NA	.0	\$(
	ERPETUAL SAVINGS ANK	1	\$86,846.00	0.02%	0	\$0.00	NA	. 0	\$(
	HH MORTGAGE SERVICES ORPORATION	99	\$8,571,180.75	1.73%	0	\$0.00	NA	.0	\$(
P	IONEER SAVINGS BANK	3	\$259,644.15	0.05%	0	\$0.00	NA	0	\$(
P	LUMAS BANK	1	\$85,348.94	0.02%	0	\$0.00	NA	0	\$(
	NC BANK, NATIONAL SSOCIATION	55	\$3,622,446.77	0.73%	0	\$0.00	NA	. 0	\$(
	OINT LOMA CREDIT NION	1	\$80,454.43	0.02%	0	\$0.00	NA	0	\$(
	OLICE AND FIRE FEDERAL REDIT UNION	11	\$911,396.41	0.18%	0	\$0.00	NA	. 0	\$(
D	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE	14	\$1,029,537.70	0.21%	0	\$0.00	NA	.0	\$0
	ORT WASHINGTON STATE ANK	4	\$343,187.74	0.07%	0	\$0.00	NA	.0	\$(
	RIMEWEST MORTGAGE ORPORATION	10	\$854,010.88	0.17%	0	\$0.00	NA	.0	\$(
P	ROSPECT FEDERAL AVINGS BANK	2	\$161,072.67	0.03%	0	\$0.00	NA	.0	\$0
P	ROVIDENT FUNDING SSOCIATES, L.P	149	\$12,767,056.46	2.58%	0	\$0.00	NA	.0	\$(
	UBLIC SERVICE MPLOYEES CREDIT UNION	5	\$431,931.76	0.09%	0	\$0.00	NA	. 0	\$(

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PUTNAM SAVINGS BANK	1	\$79,812.78	0.02%		0 NA	
QUAKER CITY BANK	6	\$442,517.67	0.09%	0 \$0.0	0 NA	0 \$
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,362.15	0.02%	0 \$0.0	0 NA	0 \$0
<b>REGIONS MORTGAGE, INC</b>	6	\$488,189.01	0.1%	0 \$0.00	0 NA	0 \$0
REPUBLIC BANK & TRUST COMPANY	1	\$88,081.73	0.02%	0 \$0.0	0 NA	0 \$0
RIDDELL NATIONAL BANK	2	\$148,548.23	0.03%	0 \$0.0	0 NA	0 \$0
RIDGEWOOD SAVINGS BANK	1	\$90,322.37	0.02%	0 \$0.00	0 NA	0 \$0
RIVERWAY BANK	3	\$249,122.97	0.05%	0 \$0.0	0 NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$83,301.82	0.02%	0 \$0.00	0 NA	0 \$0
ROCKLAND TRUST COMPANY	9	\$746,153.50	0.15%	0 \$0.00	0 NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$545,256.18	0.11%	0 \$0.00	0 NA	
ROUNDBANK	2	\$172,089.61	0.03%	0 \$0.0	0 NA	0 \$0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$137,808.84	0.03%	0 \$0.00	0 NA	0 \$0
S&T BANK	8	\$665,714.11	0.13%	0 \$0.0	0 NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	7	\$580,970.29	0.12%	0 \$0.0	0 NA	0 \$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$166,897.66	0.03%	0 \$0.00	0 NA	0 \$0
SALT RIVER PROJECT CREDIT UNION	1	\$94,237.28	0.02%	0 \$0.00	0 NA	0 \$0
SANTANDER MORTGAGE CORPORATION	17	\$1,444,861.42	0.29%	0 \$0.00	0 NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$170,942.28	0.03%	0 \$0.00	0 NA	0 \$0
SAVINGS INSTITUTE	2	\$144,773.02	0.03%			
SAWYER SAVINGS BANK	5	\$458,511.81	0.09%			
SBC MORTGAGE, LLC	6	\$499,826.04	0.1%	0 \$0.00	0 NA	0 \$0
SCHMIDT MORTGAGE COMPANY	5	\$407,628.05	0.08%	0 \$0.00	0 NA	0 \$0
SCOTIABANK OF PUERTO RICO	7	\$573,449.42	0.12%	0 \$0.00	0 NA	0 \$0
SEATTLE MORTGAGE COMPANY	1	\$73,402.28	0.01%	0 \$0.00	0 NA	0 \$0
SEATTLE SAVINGS BANK	32	\$2,698,213.49	0.54%	0 \$0.00	0 NA	0 \$0
SECOND NATIONAL BANK OF WARREN	3	\$256,345.73	0.05%	0 \$0.00	0 NA	0 \$0
SECURITY MORTGAGE CORPORATION	20	\$1,713,553.02	0.35%	0 \$0.00	0 NA	0 \$0

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SELF HEL FUND	P VENTURES	31	\$2,461,386.83	0.5%	0	\$0.00	NA	0	
	BURY STATE BANK	3	\$265,105.70	0.05%	0	\$0.00	NA	0	\$(
SILVER S' CREDIT U	TATE SCHOOLS NION	9	\$770,496.72	0.16%	0	\$0.00	NA	0	\$0
SKY FINA	NCIAL GROUP	164	\$13,718,906.23	2.77%	0	\$0.00	NA	0	\$0
	ITY COMMUNITY CREDIT UNION	2	\$170,744.69	0.03%	0	\$0.00	NA	0	\$0
SOLIDAR CREDIT U	ITY FEDERAL NION	7	\$571,552.49	0.12%	0	\$0.00	NA	0	
SOLVAY		5	\$408,082.43	0.08%	0	\$0.00	NA	0	\$(
SOMERSE COMPAN		1	\$83,991.92	0.02%	0	\$0.00	NA	0	
SOUND C	OMMUNITY BANK	1	\$76,181.27	0.02%	0	\$0.00	NA	0	\$(
SOUTH SH CHICAGO	HORE BANK OF	4	\$322,105.85	0.07%	0	\$0.00	NA	0	\$0
SOUTHER BANK	N COMMERCIAL	1	\$97,081.33	0.02%	0	\$0.00	NA	0	\$0
	EST AIRLINES CREDIT UNION	1	\$86,681.23	0.02%	0	\$0.00	NA	0	
SOUTHWI	EST BANK	10	\$830,097.83	0.17%	0	\$0.00	NA	0	\$(
	GN BANK, A SAVINGS BANK	5	\$384,256.15	0.08%	0	\$0.00	NA	0	\$0
SPACE CO UNION	DAST CREDIT	15	\$1,263,255.24	0.26%	0	\$0.00	NA	0	\$0
SPENCER	SAVINGS BANK	7	\$587,318.04	0.12%	0	\$0.00	NA	0	\$(
	AVINGS AND SOCIATION	1	\$96,277.92	0.02%	0	\$0.00	NA	0	\$(
	S CREDIT UNION	16	\$1,150,640.76		0	\$0.00	1	0	\$0
	CIS BANK FSB	24	\$2,021,145.70	0.41%	0	\$0.00	NA	0	\$0
ST. JAMES CORPORA	S MORTGAGE ATION	3	\$275,499.24			\$0.00			
ST. MARY		11	\$961,111.03	0.19%	0	\$0.00	NA	0	\$(
ST. MARY UNION	'S BANK CREDIT	6	\$439,775.57				NA	0	
ST. MARY	'S CREDIT UNION	3	\$238,638.45	0.05%	0	\$0.00	NA	0	\$0
ST. PAUL EMPLOYE	POSTAL EES CREDIT UNION	9	\$746,831.14	0.15%	0	\$0.00	NA	0	\$0
STANDAR TRUST CO	RD BANK AND OMPANY	14	\$1,119,353.37	0.23%	0	\$0.00	NA	0	\$0
STANDAR CORPORA	RD MORTGAGE ATION	27	\$2,306,333.33	0.47%	0	\$0.00	NA	0	\$0
STANFOR CREDIT U	D FEDERAL NION	1	\$92,146.97	0.02%	0	\$0.00	NA	0	\$0
STAR FIN INC	ANCIAL GROUP,	22	\$1,850,086.46	0.37%	0	\$0.00	NA	0	\$0
STAR ONI	E CREDIT UNION	3	\$265,757.83	0.05%	0	\$0.00	NA	0	\$0

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STATE BANK OF LACROSSE	3	\$268,440.92	0.05%					1
STATE BANK OF LINCOLN	1	\$89,616.03	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$264,233.38	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	12	\$1,016,927.09	0.21%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$40,629.19	0.01%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	61	\$5,005,847.62	1.01%	0	\$0.00	NA	0	\$0
STERLING CAPITAL MORTGAGE COMPANY	54	\$4,607,758.35	0.93%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$83,626.61	0.02%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$605,927.54	0.12%	0	\$0.00	NA	0	\$0
STRATA BANK	1	\$91,133.59	0.02%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$1,363,638.63	0.28%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$167,189.79	0.03%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$91,417.19	0.02%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,434,954.48	0.29%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$77,840.62	0.02%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$148,976.01	0.03%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL BANK, FSB	1	\$97,490.31	0.02%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$240,925.38	0.05%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	5	\$409,575.23	0.08%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	7	\$592,817.48	0.12%	0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$96,545.91	0.02%	0	\$0.00	NA	0	\$0
TAUNTON FEDERAL CREDIT UNION	1	\$80,989.94	0.02%	0	\$0.00	NA	0	\$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$666,393.76	0.13%	0	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	3	\$250,563.93	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	8	\$652,387.59	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$80,016.18	0.02%	0	\$0.00	NA	0	\$
THE BANK OF NEW YORK	6	\$448,425.56						

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	THE CITIZENS BANKING COMPANY	2	\$147,622.87	0.03% 0	\$0.00	NA	) \$(
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$238,352.13	0.05%0	\$0.00	NAO	) \$(
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$179,154.83	0.04%0	\$0.00	NA(	) \$(
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$254,228.56	0.05% 0	\$0.00	NA	) \$(
	THE FIRST NATIONAL BANK OF BERWICK	2	\$141,894.27	0.03%0	\$0.00	NAO	) \$(
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,921.97	0.02% 0	\$0.00	NAC	) \$(
	THE GUILFORD SAVINGS BANK	1	\$86,647.16	0.02% 0	\$0.00	NAO	) \$(
	THE HERGET NATIONAL BANK OF PEKIN	2	\$174,473.78	0.04% 0	\$0.00	NAO	) \$(
	THE HONOR STATE BANK	2	\$171,991.63	0.03%0	\$0.00	NAC	\$(
	THE LEADER MORTGAGE COMPANY	5	\$350,137.02	0.07% 0	\$0.00	NAC	) \$(
	THE NATIONAL B&T OF SYCAMORE	1	\$91,036.52	0.02% 0	\$0.00	NAC	) \$(
	THE PARK BANK	3	\$245,750.98	0.05%0	\$0.00	NAC	) \$(
	THE PEOPLES CREDIT UNION	5	\$369,394.54	0.07% 0	\$0.00	NAC	\$(
	THE PFEFFERKORN COMPANY INC	2	\$161,709.30	0.03% 0	\$0.00	NAC	\$0
	THE RAHWAY SAVINGS INSTITUTION	3	\$254,265.32	0.05%0	\$0.00	NAO	) \$(
	THE SUMMIT FEDERAL CREDIT UNION	7	\$578,815.07	0.12%0	\$0.00	NAO	) \$(
	THE SUTTON STATE BANK	9	\$732,557.26	0.15% 0	\$0.00	NAC	) \$(
	THE TRADERS NATIONAL BANK	1	\$99,478.87	0.02% 0	\$0.00	NAC	\$(
	THREE RIVERS FEDERAL CREDIT UNION	2	\$161,023.94	0.03% 0	\$0.00	NAC	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,393.31	0.02% 0	\$0.00	NAC	) \$(
	TIERONE BANK	7	\$567,875.22	0.11%0	\$0.00	NAC	) \$0
	TINKER CREDIT UNION	5	\$380,396.14	0.08%0	\$0.00	NAC	) \$(
	TINKER FEDERAL CREDIT UNION	8	\$651,468.23	0.13%0	\$0.00	NAO	) \$(
	TOWER FEDERAL CREDIT UNION	3	\$258,390.34	0.05% 0	\$0.00	NAO	) \$(
	TOWN AND COUNTRY BANC MORTGAGE	6	\$514,377.04	0.1%0	\$0.00	NAO	) \$(

SERVICES									
TOYOTA FE UNION	EDERAL CREDIT	1	\$83,828.40	0.02%	0	\$0.00	NA	0	\$0
TRANE FED UNION	ERAL CREDIT	2	\$183,646.77	0.04%	0	\$0.00	NA	0	\$0
TRAVERSE CORPORAT	MORTGAGE ION	21	\$1,828,500.85	0.37%	0	\$0.00	NA	0	\$0
TRAVIS CR	EDIT UNION	1	\$90,280.01	0.02%	0	\$0.00	NA	0	\$(
TRUSTMAR BANK	K NATIONAL	2	\$172,858.18	0.03%	0	\$0.00	NA	0	\$0
TURNER YO INVESTME	DUNG NT COMPANY	4	\$323,025.56		Ц	\$0.00	NA	0	\$0
U. S. MORT	GAGE CORP	3	\$250,827.57	0.05%	0	\$0.00	NA	0	\$(
ULSTER SA	VINGS BANK	2	\$196,593.31	0.04%	0	\$0.00	NA	0	\$(
UMPQUA B	ANK	1	\$76,822.47	0.02%	0	\$0.00	NA	0	\$(
UMPQUA B MORTGAGI		7	\$620,169.97	0.13%	0	\$0.00	NA	0	\$0
UNION BAN	lκ	21	\$1,740,003.86	0.35%	0	\$0.00	NA	0	\$(
UNION FED INDIANAPO	ERAL BANK OF DLIS	1	\$88,597.21	0.02%	0	\$0.00	NA	0	\$0
UNION PLA	NTERS BANK NA	6	\$504,263.94	0.1%	0	\$0.00	NA	0	\$(
UNIONBAN	K	20	\$1,697,713.93	0.34%	0	\$0.00	NA	0	\$(
UNITED BA COMPANY	NK AND TRUST	1	\$77,263.69	0.02%	0	\$0.00	NA	0	\$0
UNITED BA	NK OF UNION	2	\$182,441.52	0.04%	0	\$0.00	NA	0	\$(
UNITED CA SYSTEMS II INC	LIFORNIA NTERNATIONAL	1	\$84,771.56	0.02%	0	\$0.00	NA	0	\$0
UNITED CO BANK	MMUNITY	8	\$639,658.96	0.13%	0	\$0.00	NA	0	\$(
UNITED CO BANK	OPERATIVE	8	\$700,662.61	0.14%	0	\$0.00	NA	0	\$0
UNITED FIN MORTGAGI		4	\$342,466.69	0.07%	0	\$0.00	NA	0	\$(
UNITED MC COMPANY		17	\$1,498,340.42	0.3%	0	\$0.00	NA	0	\$(
UNITED MO INVESTORS		1	\$71,962.07	0.01%	0	\$0.00	NA	0	\$(
UNITED NA CREDIT UN	TIONS FEDERAL ION	3	\$200,248.20	0.04%	0	\$0.00	NA	0	\$0
UNIVERSIT WISCONSIN	Y OF I CREDIT UNION	1	\$80,971.12	0.02%	0	\$0.00	NA	0	\$0
UNIZAN BA ASSOCIATI		11	\$848,202.60	0.17%	0	\$0.00	NA	0	\$0
									\$(
USA MORTO CORPORAT	GAGE BANKERS ION	1	\$81,808.30	0.02%	0	\$0.00	NA	0	\$( \$(

	6,113	\$507,506,999.00	100%1	\$64,332.11		1 \$64,3
 Unavailable	953	\$79,733,982.47	13.43% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	9	\$768,001.93	0.16% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC	2	\$168,014.00	0.03%0	\$0.00	NA	0
WORLD SAVINGS BANK	60	\$5,015,240.34	1.01%0	\$0.00	NA	0 3
WORKERS CREDIT UNION	9	\$731,980.50	0.15% 0	1	1	
WILMINGTON TRUST COMPANY	20	\$1,666,091.82	0.34% 0			
WILLIAMSVILLE STATE BANK AND TRUST	2	\$175,682.00	0.04% 0	\$0.00	NA	0
WHITNEY NATIONAL BANK	2	\$144,647.35	0.03% 0	\$0.00	NA	0
WESTMINSTER MORTGAGE CORPORATION	2	\$178,084.81	0.04% 0	\$0.00	NA	0 3
WESTCONSIN CREDIT UNION	7	\$571,113.85	0.12% 0	\$0.00	NA	
WESCOM CREDIT UNION	10	\$858,855.76	0.17% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$315,143.05	0.06% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC	8	\$689,792.22	0.14%0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$81,917.06	0.02%0			
WAYNE BANK	2	\$166,506.00	0.03%0	1	1	
WAUKESHA STATE BANK	12	\$1,000,442.34	0.2%0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	3	\$296,933.44	0.06% 0			
WASHINGTON TRUST BANK	6	\$501,160.99	0.1%0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,049,171.53	0.21%0	\$0.00	NA	0 3
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,903.12	0.02%0	\$0.00	NA	0
VYSTAR CREDIT UNION	11	\$866,295.14	0.17% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$165,695.70	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	15	\$1,221,038.82	0.25% 0	\$0.00	NA	0
 VERITY CREDIT UNION	1	\$85,916.49	0.02% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$88,319.46	0.02% 0	\$0.00	NA	0
BANK	1	\$88,237.94	0.02% 0	\$0.00	NA	0
 VALLEY NATIONAL BANK VAN WERT NATIONAL	0					
COMPANY INC	8	\$80,499.74 \$693,537.78	0.02% 0			
VALLEY MORTGAGE	1	¢00,400,74	0.000	\$0.00	NT A	0

Total

31416VHB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$564,008.56	0.11% 0	\$0.00	NA(	D \$
	1ST TRUST BANK FOR SAVINGS	1	\$92,030.59	0.02%0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$625,728.20	0.12% 0	\$0.00	NA	0 \$
	ABN AMRO MORTGAGE GROUP, INC	4	\$370,686.45	0.07% 0	\$0.00	NA	0 \$
	ACCESS MORTGAGE CORPORATION	2	\$175,635.22	0.03% 0	\$0.00	NA	D \$
	ADAMS FIRST FINANCIAL INC	7	\$559,997.71	0.1% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$179,185.75	0.03% 0	\$0.00	NA	D \$
	ADIRONDACK TRUST COMPANY THE	2	\$177,369.88	0.03% 0	\$0.00	NA	
	ADVANTAGE BANK	11	\$937,800.69	0.17% 0	\$0.00	NA	C \$
	ADVANTAGE CREDIT UNION	6	\$480,431.85	0.09% 0	\$0.00	NA	D \$
	AEA FEDERAL CREDIT UNION	1	\$80,269.63	0.01% 0	\$0.00	NA	D \$
	AF BANK	2	\$185,458.42	0.03%0	\$0.00	NA	D \$
	AGFIRST FARM CREDIT BANK	14	\$1,207,781.93	0.23% 0	\$0.00	NA	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$101,266.26	0.02% 0	\$0.00	NA	D \$
	ALASKA USA FEDERAL CREDIT UNION	4	\$338,553.13	0.06% 0	\$0.00	NA	D \$
	ALLEGIANCE CREDIT UNION	1	\$88,412.61	0.02% 0	\$0.00	NA	0 \$
	ALLIANCE MORTGAGE COMPANY	1	\$100,042.25	0.02% 0	\$0.00	NA	D \$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$89,612.01	0.02% 0	\$0.00	NA	0 \$
	ALLIED HOME MORTGAGE CORPORATION	3	\$262,225.50	0.05%0	\$0.00	NA	D \$
	ALLMONEY MORTGAGE BANKERS, INC	1	\$100,678.31	0.02% 0	\$0.00	NA	D \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$97,605.05	0.02%0	\$0.00	NA	D \$
	ALPINE BANK OF ILLINOIS	31	\$2,733,177.72	0.51% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	22	\$1,940,577.91	0.36% 0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$189,417.19	0.04%0	\$0.00	NA	0 \$
		14	\$1,197,453.83	0.22% 0	\$0.00	NA	C \$

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$92,348.56	0.02% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$92,906.43	0.02% 0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$185,124.67	0.03% 0	\$0.00	NA	0 \$
AMERICAN HOME FUNDING INC	5	\$423,496.19	0.08% 0	\$0.00	NA	0 \$
AMERICAN HOME MORTGAGE CORPORATION	23	\$2,074,361.56	0.39% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	17	\$1,463,233.53	0.27% 0	\$0.00	NA	0 \$
AMERICANA NATIONAL BANK	1	\$84,859.15	0.02% 0	\$0.00	NA	0 \$
AMERICAS CHRISTIAN CREDIT UNION	4	\$352,585.87	0.07% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$93,954.25	0.02%0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	3	\$263,444.78	0.05%0	\$0.00	NA	
ANCHORBANK FSB	13	\$1,159,531.34	0.22% 0	\$0.00	NA	
ANCHORBANK SSB	4	\$345,662.00	0.06% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,934.18	0.02% 0	\$0.00	NA	0 \$
ARVEST MORTGAGE COMPANY	1	\$81,173.75	0.02% 0	\$0.00	NA	0 \$
ASHORE FUNDING, INC	1	\$101,472.16	0.02% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	7	\$595,975.24	0.11% 0	\$0.00	NA	0 \$
ASSOCIATED MORTGAGE INC	84	\$7,335,882.16	1.37% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$349,709.64	0.07%0	\$0.00	NA	0 \$
ATLANTIC BANK OF NEW YORK	2	\$135,124.06	0.03%0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$181,992.70	0.03% 0	\$0.00	NA	_
 AUBURNBANK	2	\$195,083.67	0.04% 0	\$0.00	NA	0 \$
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$356,638.83	0.07% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC	14	\$1,229,127.50	0.23% 0	\$0.00	NA	0 \$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,306.47	0.02%0	\$0.00	NA	0 \$
	10	\$853,989.89	0.16% 0	\$0.00	NA	0 \$

BANCO BILBAO VIZCAYA ARGENTARIA							
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	\$3,374,653.38	0.63%	0 \$0.	00 NA	0	\$(
BANCORPSOUTH BANK	34	\$2,959,538.17	0.55%	0 \$0.	00 NA	0	\$0
BANK CALUMET, N.A	2	\$176,905.91	0.03%				\$0
BANK CENTER FIRST	2	\$172,948.00	0.03%			-	\$(
BANK MUTUAL	15	\$1,257,007.61	0.23%				\$(
BANK OF AKRON	10	\$87,035.69	0.02%				\$(
BANK OF AMERICA NA	6	\$530,623.21	0.02%				\$C
BANK OF HANOVER AND	0	φ550,025.21				10	
TRUST COMPANY	3	\$258,226.65	0.05%	0 \$0.	00 NA	0	\$0
BANK OF HAWAII	5	\$464,829.44	0.09%	0 \$0.	00 NA	0	\$0
BANK OF LANCASTER	5	ψ <del>+</del> 0+,027.++	0.0770	ψυ.		10	
COUNTY NA	6	\$574,525.84	0.11%	0 \$0.	00 NA	0	\$0
BANK OF LENOX	2	\$185,638.72	0.03%	0 \$0.	00 NA	0	\$0
BANK OF LENOX BANK OF MISSISSIPPI	2	\$188,550.96	0.03%			_	\$C
	7			-		_	\$( \$(
BANK OF NEWPORT	2	\$624,591.77	0.12%				
BANK OF OAKFIELD		\$182,985.34	0.03%			-	\$(
BANK OF SPRINGFIELD	4	\$360,174.98	0.07%			_	\$(
BANK OF STANLY	5	\$466,920.97	0.09%				\$(
BANK OF THE CASCADES	5	\$429,164.10	0.08%	1			\$(
BANK OF WAUSAU	1	\$92,242.22	0.02%	0 \$0.	00 NA	0	\$(
BANK-FUND STAFF	1	\$81,229.36	0.02%	0 \$0.	00 NA	0	\$0
FEDERAL CREDIT UNION			0.02%	0 00	0.0 N.4		
BANKILLINOIS	2	\$178,914.22	0.03%	0 \$0.	00 NA	10	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$77,288.11	0.01%		00 NA	0	\$0
BAXTER CREDIT UNION	5	\$414,857.23	0.08%	0 \$0.	00 NA	0	\$0
BELMONT SAVINGS BANK	2	\$180,092.42	0.03%		00 NA	0	\$0
BENCHMARK BANK	1	\$92,731.54	0.02%	0 \$0.	00 NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	4	\$323,607.09	0.06%	0 \$0.0	00 NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$192,865.79	0.04%	0 \$0.	00 NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$457,555.89	0.09%	0 \$0.0	00 NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$15,190,846.40	2.83%	0 \$0.0	00 NA	0	\$0
BLACKHAWK CREDIT UNION	6	\$542,077.14	0.1%	0 \$0.	00 NA	0	\$0
BLUE BALL NATIONAL BANK	1	\$77,008.54	0.01%	0 \$0.0	00 NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	17	\$1,538,976.24	0.29%	0 \$0.0	00 NA	0	\$0
	1	\$82,467.62	0.02%	0 \$0.	00 NA	0	\$0

BOSTON FEDERAL SAVINGS BANK								
BOTTOMLINE MORTGAGE, INC	5	\$436,576.84	0.08%	2 S	60.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$80,693.12	0.02%	2 S	60.00	NA	0	\$0
BRUCETON BANK	3	\$257,410.38	0.05%	C 1	50.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	12	\$1,054,072.41	0.2%	2 S	50.00	NA	0	\$0
BSB BANK & TRUST CO	1	\$85,589.88	0.02%	2 C	50.00	NA	0	\$(
BSI FINANCIAL SERVICES, INC	2	\$172,385.23	0.03%	2 C	60.00	NA	0	\$0
BUSEY BANK	3	\$258,576.76	0.05%	2 S	50.00	NA	0	\$(
BUTTE COMMUNITY BANK	4	\$349,490.89	0.07%	C \$	50.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$94,224.98	0.02%	2 3	50.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$89,156.32	0.02%	5 5	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,710.66	0.04%	2 3	60.00	NA	0	\$0
CAPITAL CENTER, L.L.C	19	\$1,719,030.16	0.32%	5 5	50.00	NA	0	\$(
CCO MORTGAGE CORPORATION	7	\$649,617.17	0.12%	2 3	60.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$164,799.01	0.03%	2 S	60.00	NA	0	\$(
CENTRAL BANK OF PROVO	2	\$171,323.16	0.03%	5 5	50.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	54	\$4,697,695.33	0.88%	) S	60.00	NA	0	\$(
CENTRAL MORTGAGE CORPORATION	1	\$92,415.59	0.02%	) S	60.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$184,454.84	0.03%	) S	60.00	NA	0	\$(
CENTRAL PACIFIC BANK	2	\$174,867.21	0.03%		50.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$97,423.38	0.02%	2 S	50.00	NA	0	\$(
CENTRAL STATE BANK	3	\$246,009.38	0.05%	2 S	50.00	NA	0	\$(
CENTREBANK	4	\$324,940.62	0.06%	0 \$	50.00	NA	0	\$(
CENTURY MORTGAGE CORPORATION	1	\$91,659.17	0.02%	2 3	50.00	NA	0	\$(
CFCU COMMUNITY CREDIT UNION	7	\$597,803.49	0.11%	) <u></u>	50.00	NA	0	\$0
CHARTER BANK	4	\$361,794.51	0.07%	0 \$	50.00	NA	0	\$(
CHARTER ONE MORTGAGE CORP	3	\$258,613.23	0.05%	2 S	50.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,940,252.34	0.55%	2 S	50.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$248,934.15	0.05%	0 \$	50.00	NA	0	\$0
	2	\$170,703.29	0.03%	2 S	50.00	NA	0	\$(

CHETCO FEDERAL CREDIT UNION							
CHEVY CHASE BANK FSB	3	\$270,682.63	0.05%	0 \$0	0.00 NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$186,652.66	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CHITTENDEN TRUST COMPANY	1	\$93,703.32	0.02%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$172,614.76	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIBANK, N. A	2	\$171,488.94	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS BANK	8	\$744,081.37	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$351,507.10	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$569,168.26	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	55	\$4,741,071.41	0.88%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$145,402.80	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$97,021.93	0.02%	0 \$0	0.00 NA	<b>x</b> 0	\$0
CITIZENS STATE BANK	2	\$184,484.06	0.03%	0 \$0	0.00 NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$81,326.00	0.02%	0 \$0	0.00 NA	<b>x</b> 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$177,799.19	0.03%	0 \$0	0.00 NA	10	\$0
CITY LINE MORTGAGE CORPORATION	2	\$184,570.16	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0
CITYWIDE BANK	4	\$340,777.18	0.06%	0 \$0	0.00 NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$164,141.21	0.03%	0 \$0	0.00 NA	10	\$0
CLINTON NATIONAL BANK	3	\$251,396.95	0.05%	0 \$0	0.00 NA	0	\$0
COAST BANK OF FLORIDA	2	\$170,134.54	0.03%		0.00 NA	0	\$0
COLONIAL SAVINGS FA	18	\$1,542,450.95	0.29%	0 \$0	0.00 NA	10	
COLUMBIA CREDIT UNION	1	\$101,598.09	0.02%	0 \$0	0.00 NA	10	
COLUMBIA EQUITIES LTD	8	\$701,159.76	0.13%	0 \$0	0.00 NA	<b>\</b> 0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$543,053.37	0.1%	0 \$0	0.00 NA	<b>x</b> 0	\$0
COMMERCE BANK & TRUST COMPANY	1	\$88,154.08	0.02%	\$0	0.00 NA	<b>x</b> 0	\$0
COMMERCE SERVICE CORPORATION	9	\$780,356.24	0.15%	0 \$0	0.00 NA	<b>x</b> 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	5	\$426,480.42	0.08%	0 \$0	0.00 NA	<b>x</b> 0	\$0
COMMERCIAL FEDERAL BANK	2	\$194,988.95	0.04%	\$0	0.00 NA	<b>x</b> 0	\$0

COMMUNITY BANK & TRUST CO	3	\$224,593.84	0.04%	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION	6	\$526,546.12	0.1%	\$0.00	NA	) \$(
COMMUNITY CREDIT UNION OF FLORIDA	1	\$84,220.29	0.02%	0.00\$	NA	) \$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$85,988.86	0.02%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$260,826.34	0.05%	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$195,468.20	0.04%	\$0.00	NA	) \$(
COMMUNITY STATE BANK	7	\$549,370.98	0.1%	0.00 \$0.00	NA (	) \$0
CONCORD MORTGAGE CORPORATION	1	\$98,172.74	0.02%	0.00	NA	) \$(
CONNECTICUT RIVER BANK	6	\$564,738.55	0.11%	0.00\$	NA	) \$(
CONTINENTAL CAPITAL CORPORATION	4	\$359,176.63	0.07%	\$0.00	NA	) \$(
CORNBELT BANK	1	\$94,911.02	0.02%	\$0.00	NA	) \$0
CORNERBANK, NATIONAL ASSOCIATION	3	\$245,608.73	0.05%	\$0.00	NA	) \$(
CREDIT UNION MORTGAGE CO	24	\$2,082,748.95	0.39%	\$0.00	NA	) \$(
CREDIT UNION MORTGAGE SERVICES, INC	7	\$611,032.41	0.11%	\$0.00	NA	) \$(
CREDIT UNION OF JOHNSON COUNTY	2	\$172,236.68	0.03%	\$0.00	NA	) \$(
CROWN BANK FSB	6	\$482,459.25	0.09%	0.00	NA	) \$0
CUMANET, LLC	3	\$283,510.68	0.05%	0.00	NA (	) \$0
CUNA CREDIT UNION	6	\$518,279.04	0.1%	0.00	NA (	) \$0
DEAN COOPERATIVE BANK	1	\$87,928.13	0.02%	0.00	NA	) \$0
DEERE HARVESTER CREDIT UNION	1	\$96,188.73	0.02%	\$0.00	NA	) \$(
DELMAR FINANCIAL COMPANY	3	\$247,223.86	0.05%	\$0.00	NA	) \$(
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$166,119.23	0.03%	\$0.00	NA	) \$(
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,411,111.08	0.45%	\$0.00	NA	) \$(
DIAMOND CREDIT UNION	1	\$90,191.92	0.02%	0.00	NA	) \$0
DIME SAVINGS BANK OF NORWICH	4	\$363,793.65				
DOLLAR BANK FSB	1	\$79,571.73	0.01%	) \$0.00	NA	) \$0
DOVENMUEHLE FUNDING, INC	2	\$171,660.29				

DOW CHEMICAL	8	\$695,774.65	0.13% (	\$0.00	NA	0 \$0
CREDIT UNION	1	\$81,655.69	0.02%	\$0.00	NA	0 \$0
DPS CREDIT UNION	4	\$366,517.46	0.07%	\$0.00	NA	0 \$0
DRYADES SAVINGS BANK, FSB	1	\$80,358.96	0.01%0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,188,327.38				
DUPAGE NATIONAL BANK	2	\$180,187.17	0.03%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$615,168.71				
EAST WEST BANK	1	\$46,570.73	0.01%	\$0.00	NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	4	\$337,693.08	0.06% (	\$0.00	NA	0 \$0
EMI EQUITY MORTGAGE, INC	5	\$455,519.17	0.08% (	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC	10	\$901,741.31	0.17% (	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$84,802.62	0.02% (	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,752.28	0.02% (	\$0.00	NA	0 \$0
ENTERPRISE CORPORATION OF THE DELTA	3	\$282,860.79	0.05% (	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	4	\$370,294.74	0.07%	\$0.00		
ESSEX SAVINGS BANK FSB	1	\$81,250.35	0.02%	\$0.00	NA	
	1				1	
	24	\$2,079,314.09	0.39% (	\$0.00	NA	0 \$0
FAA EMPLOYEES CREDIT UNION	2	\$165,615.92	0.03% (	\$0.00	NA	0 \$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$87,941.20				
FAIRWINDS CREDIT UNION	2	\$166,180.36	0.03%	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$174,162.09	0.03% (	\$0.00	NA	0 \$0
FARLEY STATE BANK	2	\$157,798.08	0.03%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$262,568.22	0.05% (	\$0.00	NA	0 \$0
FARMERS STATE BANK OF WEST SALEM	2	\$156,915.63	0.03% (	\$0.00	NA	0 \$0
FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	\$423,659.88	0.08% (	\$0.00		
FEDERAL TRUST BANK FSB	2	\$166,628.10	0.03%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$78,031.41	0.01% (	\$0.00	NA	0 \$0
	<ul> <li>EMPLOYEES CREDIT UNION</li> <li>DOW LOUISIANA FEDERAL</li> <li>CREDIT UNION</li> <li>DPS CREDIT UNION</li> <li>DRYADES SAVINGS BANK,</li> <li>FSB</li> <li>DUBUQUE BANK AND</li> <li>TRUST COMPANY</li> <li>DUPAGE NATIONAL BANK</li> <li>DURANT BANK AND TRUST</li> <li>COMPANY</li> <li>EAST WEST BANK</li> <li>EATON NATIONAL BANK</li> <li>AND TRUST COMPANY</li> <li>EAST WEST BANK</li> <li>EMI EQUITY MORTGAGE,</li> <li>INC</li> <li>EMI EQUITY MORTGAGE</li> <li>COMPANY, INC</li> <li>ENT FEDERAL CREDIT</li> <li>UNION</li> <li>ENTERPRISE BANK AND</li> <li>TRUST COMPANY</li> <li>ENTERPRISE CORPORATION</li> <li>OF THE DELTA</li> <li>ESB MORTGAGE COMPANY</li> <li>ESSEX SAVINGS BANK FSB</li> <li>EVERBANK</li> <li>EXTRACO MORTGAGE</li> <li>FAA EMPLOYEES CREDIT</li> <li>UNION</li> <li>FAIRFIELD COUNTY</li> <li>SAVINGS BANK</li> <li>FAIRVINDS CREDIT UNION</li> <li>FAIRFIELD COUNTY</li> <li>SAVINGS BANK</li> <li>FAIRVINDS CREDIT UNION</li> <li>FAIRFIELD COUNTY</li> <li>SAVINGS BANK</li> <li>FARMERS STATE BANK OF</li> <li>WEST SALEM</li> <li>FEDERAL GUARANTY</li> <li>MORTGAGE COMPANY, INC</li> <li>FEDERAL TRUST BANK FSB</li> </ul>	EMPLOYEES CREDIT UNION8DOW LOUISIANA FEDERAL CREDIT UNION1DPS CREDIT UNION4DRYADES SAVINGS BANK, FSB1DUBUQUE BANK AND TRUST COMPANY14DUPAGE NATIONAL BANK2DURANT BANK AND TRUST COMPANY7EAST WEST BANK1EATON NATIONAL BANK4AND TRUST COMPANY7EAST WEST BANK1EATON NATIONAL BANK AND TRUST COMPANY4EMI EQUITY MORTGAGE, INC5EMIGRANT MORTGAGE COMPANY, INC10ENT FEDERAL CREDIT UNION1ENT FEDERAL CREDIT UNION1ENTERPRISE BANK AND TRUST COMPANY1ENTERPRISE CORPORATION OF THE DELTA3ESB MORTGAGE COMPANY ESSEX SAVINGS BANK FSB1EVERBANK1EXTRACO MORTGAGE24FAA EMPLOYEES CREDIT UNION2FAIRFIELD COUNTY SAVINGS BANK1FAIRFIELD COUNTY SAVINGS BANK2FAIRFIELD COUNTY SAVINGS BANK2FARLEY STATE BANK2FARMERS AND MERCHANTS TRUST COMPANY3MORTGAGE COMPANY, INC2FARMERS STATE BANK OF WEST SALEM2FEDERAL GUARANTY MORTGAGE COMPANY, INC5FEDERAL TRUST BANK FSB2FIDELITY DEPOSIT AND1I1FIDELITY DEPOSIT AND1I1FIDELITY DEPOSIT AND1I1FIDELITY DEPOSIT AND1I <t< td=""><td>EMPLOYEES CREDIT UNION8\$695,774,65DOW LOUISIANA FEDERAL CREDIT UNION1\$81,655.69DPS CREDIT UNION4\$366,517,46DRYADES SAVINGS BANK, FSB1\$80,358.96DUBUQUE BANK AND TRUST COMPANY14\$1,188,327,38DUPAGE NATIONAL BANK2\$180,187,17DURANT BANK AND TRUST COMPANY7\$615,168,71EAST WEST BANK1\$46,570,73EATON NATIONAL BANK AND TRUST COMPANY4\$337,693.08EMI EQUITY MORTGAGE, INC5\$455,519,17EMIGRANT MORTGAGE, COMPANY, INC10\$901,741.31ENT FEDERAL CREDIT UNION1\$84,802.62ENTERPRISE BANK AND TRUST COMPANY1\$93,752.28ENTERPRISE CORPORATION OF THE DELTA3\$282,860.79ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY4\$370,294.74ESSEX SAVINGS BANK FSB1\$81,250.35EVERBANK1\$78,098.10EXTRACO MORTGAGE24\$2,079,314.09FAIRFIELD COUNTY SAVINGS BANK1\$87,941.20FAIRFIELD COUNTY SAVINGS BANK2\$174,162.09FARMERS AND MERCHANTS TRUST CREDIT UNION2\$166,180.36FARMERS AND MERCHANTS TRUST COMPANY5\$423,659.88FEDERAL GUARANTY MORTGAGE COMPANY, INC5\$423,659.88FEDERAL GUARANTY MORTGAGE COMPANY, INC5\$423,659.88FEDERAL TRUST BANK FSB2\$166,628.10FIDELITY DEPOSIT AND1\$78,031.41<td>EMPLOYEES CREDIT UNION         8         \$695,7/4,65         0.13%           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02%           DPS CREDIT UNION         4         \$366,517.46         0.07%         0           DRY ADES SAVINGS BANK, FSB         1         \$80,358.96         0.01%         0           DUBUQUE BANK AND TRUST COMPANY         14         \$1,188,327.38         0.22%         0           DURANT BANK AND TRUST COMPANY         7         \$615,168.71         0.01%         0           EAST WEST BANK         1         \$46,570.73         0.01%         0           EATON NATIONAL BANK AND TRUST COMPANY         4         \$337,693.08         0.06%         0           EMI EQUITY MORTGAGE, INC         5         \$4455,519.17         0.08%         0           EMI EQUITY MORTGAGE COMPANY, INC         10         \$901,741.31         0.17%         0           ENT FEDERAL CREDIT UNION         11         \$84,802.62         0.02%         0         0           ENTERPRISE CORPORATION OF THE DELTA         1         \$81,250.35         0.02%         0         0           ESSEX SAVINGS BANK FSB         1         \$81,250.35         0.02%         0         0           EVERBANK</td><td>EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02% 0         \$0.00           DPS CREDIT UNION         4         \$366,517.46         0.07% 0         \$0.00           DRYADES SAVINGS BANK, FSB         1         \$80,358.96         0.01% 0         \$0.00           DUBQUE BANK AND TRUST COMPANY         14         \$11,188,327.38         0.22% 0         \$0.00           DURANT BANK AND TRUST COMPANY         7         \$615,168.71         0.11% 0         \$0.00           EAST WEST BANK         1         \$46,570.73         0.01% 0         \$0.00           EATON NATIONAL BANK         1         \$46,570.73         0.01% 0         \$0.00           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08% 0         \$0.00           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08% 0         \$0.00           EMI FEDERAL CREDIT UNION         1         \$84,802.62         0.02% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$93,752.28         0.02% 0         \$0.00           ENTERPRISE CORPORATION OF THE DELTA         3         \$282,860.79         0.05% 0         \$0.00     <td>EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13%         0         \$0.00         NA           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02%         \$0.00         NA           DPS CREDIT UNION         4         \$366,517.46         0.07%         \$0.00         NA           DRYADES SAVINGS BANK, FSB         1         \$80,358.96         0.01%         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,188,327.38         0.22%         \$0.00         NA           DURAGE NATIONAL BANK         2         \$180,187.17         0.03%         \$0.00         NA           DURAGE NATIONAL BANK         2         \$180,187.17         0.03%         \$0.00         NA           EAST WEST BANK         1         \$46,570.73         0.01%         \$0.000         NA           EATON NATIONAL BANK         4         \$337,693.08         0.06%         \$0.00         NA           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08%         \$0.00         NA           EMI EQUITY MORTGAGE         10         \$901,741.31         0.17%         \$0.00         NA           ENT FEDERAL CREDIT         1         \$84,802.62         0.02%</br></br></td></br></br></br></br></br></br></td></td></t<>	EMPLOYEES CREDIT UNION8\$695,774,65DOW LOUISIANA FEDERAL CREDIT UNION1\$81,655.69DPS CREDIT UNION4\$366,517,46DRYADES SAVINGS BANK, FSB1\$80,358.96DUBUQUE BANK AND TRUST COMPANY14\$1,188,327,38DUPAGE NATIONAL BANK2\$180,187,17DURANT BANK AND TRUST COMPANY7\$615,168,71EAST WEST BANK1\$46,570,73EATON NATIONAL BANK AND TRUST COMPANY4\$337,693.08EMI EQUITY MORTGAGE, INC5\$455,519,17EMIGRANT MORTGAGE, COMPANY, INC10\$901,741.31ENT FEDERAL CREDIT UNION1\$84,802.62ENTERPRISE BANK AND TRUST COMPANY1\$93,752.28ENTERPRISE CORPORATION OF THE DELTA3\$282,860.79ESB MORTGAGE COMPANY ESB MORTGAGE COMPANY4\$370,294.74ESSEX SAVINGS BANK FSB1\$81,250.35EVERBANK1\$78,098.10EXTRACO MORTGAGE24\$2,079,314.09FAIRFIELD COUNTY SAVINGS BANK1\$87,941.20FAIRFIELD COUNTY SAVINGS BANK2\$174,162.09FARMERS AND MERCHANTS TRUST CREDIT UNION2\$166,180.36FARMERS AND MERCHANTS TRUST COMPANY5\$423,659.88FEDERAL GUARANTY MORTGAGE COMPANY, INC5\$423,659.88FEDERAL GUARANTY MORTGAGE COMPANY, INC5\$423,659.88FEDERAL TRUST BANK FSB2\$166,628.10FIDELITY DEPOSIT AND1\$78,031.41 <td>EMPLOYEES CREDIT UNION         8         \$695,7/4,65         0.13%           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02%           DPS CREDIT UNION         4         \$366,517.46         0.07%         0           DRY ADES SAVINGS BANK, FSB         1         \$80,358.96         0.01%         0           DUBUQUE BANK AND TRUST COMPANY         14         \$1,188,327.38         0.22%         0           DURANT BANK AND TRUST COMPANY         7         \$615,168.71         0.01%         0           EAST WEST BANK         1         \$46,570.73         0.01%         0           EATON NATIONAL BANK AND TRUST COMPANY         4         \$337,693.08         0.06%         0           EMI EQUITY MORTGAGE, INC         5         \$4455,519.17         0.08%         0           EMI EQUITY MORTGAGE COMPANY, INC         10         \$901,741.31         0.17%         0           ENT FEDERAL CREDIT UNION         11         \$84,802.62         0.02%         0         0           ENTERPRISE CORPORATION OF THE DELTA         1         \$81,250.35         0.02%         0         0           ESSEX SAVINGS BANK FSB         1         \$81,250.35         0.02%         0         0           EVERBANK</td> <td>EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02% 0         \$0.00           DPS CREDIT UNION         4         \$366,517.46         0.07% 0         \$0.00           DRYADES SAVINGS BANK, FSB         1         \$80,358.96         0.01% 0         \$0.00           DUBQUE BANK AND TRUST COMPANY         14         \$11,188,327.38         0.22% 0         \$0.00           DURANT BANK AND TRUST COMPANY         7         \$615,168.71         0.11% 0         \$0.00           EAST WEST BANK         1         \$46,570.73         0.01% 0         \$0.00           EATON NATIONAL BANK         1         \$46,570.73         0.01% 0         \$0.00           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08% 0         \$0.00           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08% 0         \$0.00           EMI FEDERAL CREDIT UNION         1         \$84,802.62         0.02% 0         \$0.00           ENT FEDERAL CREDIT UNION         1         \$93,752.28         0.02% 0         \$0.00           ENTERPRISE CORPORATION OF THE DELTA         3         \$282,860.79         0.05% 0         \$0.00     <td>EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13%         0         \$0.00         NA           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02%         \$0.00         NA           DPS CREDIT UNION         4         \$366,517.46         0.07%         \$0.00         NA           DRYADES SAVINGS BANK, FSB         1         \$80,358.96         0.01%         \$0.00         NA           DUBUQUE BANK AND TRUST COMPANY         14         \$1,188,327.38         0.22%         \$0.00         NA           DURAGE NATIONAL BANK         2         \$180,187.17         0.03%         \$0.00         NA           DURAGE NATIONAL BANK         2         \$180,187.17         0.03%         \$0.00         NA           EAST WEST BANK         1         \$46,570.73         0.01%         \$0.000         NA           EATON NATIONAL BANK         4         \$337,693.08         0.06%         \$0.00         NA           EMI EQUITY MORTGAGE, INC         5         \$455,519.17         0.08%         \$0.00         NA           EMI EQUITY MORTGAGE         10         \$901,741.31         0.17%         \$0.00         NA           ENT FEDERAL CREDIT         1         \$84,802.62         0.02%</br></br></td></br></br></br></br></br></br></td>	EMPLOYEES CREDIT UNION         8         \$695,7/4,65         0.13%           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02%           DPS CREDIT UNION         4         \$366,517.46         0.07%         0           DRY ADES SAVINGS BANK, FSB         1         \$80,358.96         0.01%         0           DUBUQUE BANK AND TRUST COMPANY         14         \$1,188,327.38         0.22%         0           DURANT BANK AND TRUST COMPANY         7         \$615,168.71         0.01%         0           EAST WEST BANK         1         \$46,570.73         0.01%         0           EATON NATIONAL BANK AND TRUST COMPANY         4         \$337,693.08         0.06%         0           EMI EQUITY MORTGAGE, INC         5         \$4455,519.17         0.08%         0           EMI EQUITY MORTGAGE COMPANY, INC         10         \$901,741.31         0.17%         0           ENT FEDERAL CREDIT UNION         11         \$84,802.62         0.02%         0         0           ENTERPRISE CORPORATION OF THE DELTA         1         \$81,250.35         0.02%         0         0           ESSEX SAVINGS BANK FSB         1         \$81,250.35         0.02%         0         0           EVERBANK	EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13% 0         \$0.00           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$81,655.69         0.02% 0         \$0.00           DPS CREDIT UNION         4         \$366,517.46         0.07% 0         \$0.00           DRYADES SAVINGS BANK, FSB         1         \$80,358.96         0.01% 0         \$0.00           DUBQUE BANK AND TRUST COMPANY         14         \$11,188,327.38         0.22% 0         \$0.00           DURANT BANK AND 	EMPLOYEES CREDIT UNION         8         \$695,7/4.65         0.13%         0         \$0.00         NA           DOW LOUISIANA FEDERAL 

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	FIFTH THIRD - DEDICATED CHANNEL	7	\$631,930.00	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$550,884.14	0.1%	0	\$0.00	NA	0	\$0
	FIMI, INC	3	\$264,693.10	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,202.72	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$85,481.21	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$260,084.12	0.05%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,566.96			\$0.00	NA		\$0
	FIRST BANK OF OHIO	1	\$72,984.26	0.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,579,807.04			\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	9	\$777,794.79	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$101,735.26	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$87,837.10	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$170,977.09	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	3	\$270,283.10	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$272,057.99	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$184,287.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$175,609.65	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	20	\$1,686,105.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$682,512.45	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$83,032.16	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$602,442.04	0.11%	0	\$0.00	NA	0	\$C
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$164,389.66	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$79,446.23	0.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	13	\$1,139,410.44	0.21%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,552,585.68	0.29%	0	\$0.00	NA	0	\$0
		6	\$448,355.42	0.08%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION								
FIRST FUTURE CREDIT UNION	1	\$85,966.54	0.02%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	7	\$588,278.29	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,996.65	0.02%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	235	\$21,019,925.24			\$0.00	NA	0	
FIRST INTERSTATE BANK	27	\$2,438,918.65	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	71	\$6,287,397.84	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$92,875.01	0.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	13	\$1,186,124.14	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	10	\$877,720.56	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	8	\$593,429.64	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	8	\$725,506.62	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$612,001.10	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$95,637.95	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$100,236.08	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	5	\$464,754.15	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$172,086.95	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$174,069.13	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	6	\$516,211.23	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$168,433.90	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	5	\$439,756.26	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	53	\$4,679,022.37	0.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF QUITMAN	2	\$181,744.83	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$78,854.01	0.01%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC	1	\$83,578.34	0.02%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$81,886.18	0.02%	0	\$0.00	NA	0	\$0

FIRST PLACE	BANK	87	\$7,606,196.27	1.42%	0	\$0.00	NA	$\cap$	\$(
		0/	φ7,000,190.27	1.42%		φ <b>0.</b> 00		U	
BANK	LIC SAVINGS	4	\$350,451.00		_	\$0.00			\$0
FIRST SAVIN		1	\$81,594.94	0.02%	0	\$0.00	NA	0	\$(
FIRST STATE MORTGAGE (	BANK COMPANY, LLC	1	\$83,789.42	0.02%	0	\$0.00	NA	0	\$0
FIRST STATE WESTERN ILI		1	\$99,821.55	0.02%	0	\$0.00	NA	0	\$0
FIRST TECHN CREDIT UNIC		3	\$268,123.64	0.05%	0	\$0.00	NA	.0	\$0
FIRST UNITE	D BANK	4	\$347,793.46	0.06%	0	\$0.00	NA	0	\$(
FIRSTBANK F	PUERTO RICO	28	\$2,494,044.84	0.46%	0	\$0.00	NA	0	\$0
FLAGSTAR B	ANK, FSB	8	\$687,280.39	0.13%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDIC CHANNEL	CATED	1	\$89,987.02			\$0.00		Ц	\$(
FLORIDA CRI	EDIT UNION	3	\$263,700.99	0.05%	0	\$0.00	NA	0	\$0
FORUM MOR	TGAGE	1	\$82,451.76	0.02%	0	\$0.00	NA	0	\$(
FREEDOM MO CORP	ORTGAGE	13	\$1,142,918.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BA	NK	53	\$4,578,157.42	0.85%	0	\$0.00	NA	0	\$0
FULTON BAN	IK	25	\$2,216,450.15	0.41%	0	\$0.00	NA	0	\$0
GARDINER SA INSTITUTION		9	\$801,664.83		0	\$0.00	NA	0	\$0
GATEWAY B	USINESS BANK	20	\$1,812,273.39	0.34%	0	\$0.00	NA	0	\$(
GATEWAY FU DIVERSIFIED SERVICES		3	\$281,689.40	0.05%	0	\$0.00	NA	0	\$0
GATEWAY M CORPORATIO		3	\$271,605.10	0.05%	0	\$0.00	NA	.0	\$0
GEORGIA TEI UNION	LCO CREDIT	1	\$88,338.91	0.02%	0	\$0.00	NA	0	\$0
GMAC MORT CORPORATIO		3	\$277,036.34	0.05%	0	\$0.00	NA	0	\$0
CORPORATIC		1	\$83,685.22	0.02%	0	\$0.00	NA	0	\$0
	NT EMPLOYEES ON OF EL PASO	9	\$745,588.31	0.14%	0	\$0.00	NA	0	\$0
GRANITE BA	NK	12	\$1,036,462.78	0.19%	0	\$0.00	NA	0	\$(
GRANITE STA UNION	ATE CREDIT	3	\$276,488.29	0.05%	0	\$0.00	NA	0	\$0
GREAT LAKE UNION	S CREDIT	3	\$268,930.96	0.05%	0	\$0.00	NA	0	\$0
GREATER BU SAVINGS BAI	NK	1	\$91,460.04	0.02%	0	\$0.00	NA	0	\$0
GREATER NE MORTGAGE S		8	\$744,374.98	0.14%	0	\$0.00	NA	0	\$0

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GREENWOOD CREDIT UNION	4	\$377,000.53	0.07% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	8	\$666,889.19	0.12% 0	\$0.00	NA	0 \$
GROUP ONE MORTGAGE	1	\$85,986.52	0.02% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	15	\$1,331,498.58	0.25% 0	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	4	\$355,859.53	0.07%0	\$0.00	NA	0 \$0
GUARANTY RESIDENTIAL LENDING, INC	2	\$191,362.74	0.04% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$90,427.38	0.02%0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	10	\$916,950.85	0.17% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$375,458.77	0.07% 0	\$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	5	\$436,518.04	0.08% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$187,508.91	0.03% 0	\$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	36	\$3,228,110.51	0.6% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	11	\$989,362.15	0.18% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	22	\$1,985,383.79	0.37% 0	\$0.00	NA	
HAWAII HOME LOANS, INC	1	\$99,614.10	0.02%0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	2	\$187,103.99	0.03%0		NA	_
HEARTLAND BANK	2	\$180,786.94	0.03%0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	6	\$536,057.56	0.1%0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	9	\$771,889.05	0.14% 0	\$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	6	\$504,208.17	0.09% 0	\$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	24	\$2,025,386.75	0.38%0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	4	\$328,563.44	0.06% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	3	\$264,832.39	0.05% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,466.64	0.02%0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	12	\$1,068,719.11	0.2% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	14	\$1,245,197.34	0.23% 0	\$0.00	NA	0 \$0
	5	\$440,348.01	0.08%0	\$0.00	NA	0 \$0

HOME STAR MORTGAGE SERVICES, LLC						
HOME STATE BANK	1	\$78,906.91	0.01%	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	8	\$686,108.84	0.13% (			
HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$431,432.51	0.08% (			
HOMESTEAD BANK	1	\$83,417.68	0.02%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$179,005.10	0.03%		NA	
HOMETOWN BANK	1	\$97,470.55	0.02%			
HONESDALE NATIONAL BANK THE	1	\$93,868.71	0.02% (			
HSBC MORTGAGE CORPORATION (USA)	1	\$86,930.15	0.02% (	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$231,113.46	0.04% (	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,713.23	0.02%0	) \$0.00	NA	0 \$0
ILLINI BANK	2	\$171,374.94	0.03%	\$0.00	NA	
ILLINOIS NATIONAL BANK	3	\$266,092.32	0.05%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	11	\$968,034.61	0.18% (	\$0.00	NA	0 \$0
INDYMAC BANK, FSB	1	\$80,886.38	0.02%	\$0.00	NA	0 \$0
INTEGRITY HOME FUNDING, LLC	1	\$100,064.13	0.02%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	10	\$831,657.23	0.15% (	\$0.00	NA	0 \$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$100,953.26	0.02% (	\$0.00	NA	
IOWA STATE BANK	1	\$92,161.24	0.02%	\$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	2	\$166,349.89	0.03% (	\$0.00	NA	0 \$0
IRWIN MORTGAGE CORPORATION	32	\$2,784,277.51	0.52% (	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	17	\$1,483,203.59	0.28% (	\$0.00	NA	
IRWIN UNION BANK, FSB	1	\$97,018.79	0.02%	\$0.00	NA	
ISB COMMUNITY BANK	1	\$102,802.49	0.02%	1	NA	
IVANHOE FINANCIAL INC	39	\$3,455,383.57	0.64%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	70	\$6,081,874.86	1.13% (	\$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	2	\$183,050.21	0.03% (	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$91,917.06	0.02% (	\$0.00	NA	0 \$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$81,325.99	0.02% (	\$0.00	NA	0 \$0

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JEFFERSON MORTGAGE SERVICES INC	17	\$1,540,837.95	0.29%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$519,216.07	0.1%	0	\$0.00	NA	0	\$(
KEY MORTGAGE LINK, INC	1	\$89,806.45	0.02%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$97,477.23	0.02%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,238.75	0.02%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	5	\$432,267.36	0.08%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	9	\$789,996.57		_				\$0
LAKE AREA BANK	1	\$80,378.98	0.01%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$98,555.96	0.02%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	16	\$1,438,044.78	0.27%	0			0	\$0
LAKELAND BANK	1	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$975,355.99	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$99,299.81	0.02%	0	\$0.00	NA	0	\$0
LEGACY BANK	1	\$100,359.93	0.02%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$92,226.53	0.02%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	25	\$2,187,683.75	0.41%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$268,147.55	0.05%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$91,389.60	0.02%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	3	\$271,445.18	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$548,663.54	0.1%	0	\$0.00	NA	0	\$0
SERVICES, INC	1	\$94,421.12	0.02%	0	\$0.00	NA	0	\$0
CORPORATION	3				\$0.00			\$0
MACHIAS SAVINGS BANK	2	\$161,896.41	0.03%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$358,716.86	0.07%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	5	\$418,166.14	0.08%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	2	\$177,073.58	0.03%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$171,293.21	0.03%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	6	\$540,497.04	0.1%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	2	\$189,215.24	0.04%	0	\$0.00	NA	0	\$0
	SERVICES INCKERN SCHOOLS FEDERALCREDIT UNIONKEY MORTGAGE LINK, INCKEYSTONE SAVINGS BANKKITSAP COMMUNITYFEDERAL CREDIT UNIONL&N FEDERAL CREDITUNIONLAN FEDERAL CREDITUNIONLAKE AREA BANKLAKE FOREST BANK & TRUSTLAKE MORTGAGECOMPANY INCLAKELAND BANKLAKELAND BANKLAKELAND BANKLAKELAND BANKLAKELAND BANKLAKELAND BANKLEGACY BANKLEGACY BANKLEGACY BANKLEOMINSTER CREDITUNIONLIBERTY SAVINGS BANK, FSBLIMA SUPERIOR FEDERAL CREDIT UNIONLOCKHEED FEDERAL CREDIT UNIONLORIMAC CORPORATIONAL BANKLOS ALAMOS NATIONAL BANKLOS MORTGAGE SERVICES, INCM&T MORTGAGE CORPORATIONMACHIAS SAVINGS BANK MACON SAVINGS BANKMAIN STREET FINANCIAL SERVICES CORPMAJOR MORTGAGEMANCHESTER MUNICIPAL EMPLOYEES CREDIT UNIONMANUFACTURERS BANK AND TRUST COMARATHON FINANCIAL	SERVICES INC17KERN SCHOOLS FEDERAL CREDIT UNION6KEY MORTGAGE LINK, INC1KEYSTONE SAVINGS BANK1KITSAP COMMUNITY FEDERAL CREDIT UNION1L&N FEDERAL CREDIT UNION5UNION5LAGRANGE STATE BANK9LAKE AREA BANK1LAKE FOREST BANK & TRUST1LAKE MORTGAGE COMPANY INC16LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LAKELAND BANK1LEGACY BANK1LEGACY BANK1LEGACY BANK1LIBERTY SAVINGS BANK, FSB25LIMA SUPERIOR FEDERAL CREDIT UNION3LOCKHEED FEDERAL CREDIT UNION3LOCKHEED FEDERAL CREDIT UNION1LOS ALAMOS NATIONAL BANK6LYONS MORTGAGE SERVICES, INC1M&T MORTGAGE SERVICES, INC3MACON SAVINGS BANK MAIN STREET FINANCIAL 	SERVICES INC17\$1,540,837.95KERN SCHOOLS FEDERAL CREDIT UNION6\$519,216.07KEY MORTGAGE LINK, INC1\$89,806.45KEYSTONE SAVINGS BANK1\$97,477.23KITSAP COMMUNITY FEDERAL CREDIT UNION1\$84,238.75L&N FEDERAL CREDIT UNION5\$432,267.36LA GRANGE STATE BANK9\$789,996.57LAKE AREA BANK1\$98,555.96LAKE FOREST BANK & TRUST1\$98,555.96LAKE MORTGAGE COMPANY INC16\$1,438,044.78LAKE MORTGAGE COMPANY INC16\$1,438,044.78LAKELAND BANK1\$99,299.81LEGACY BANK1\$100,359.93LEOMINSTER CREDIT UNION1\$92,226.53LIBERTY SAVINGS BANK, FSB25\$2,187,683.75LIMA SUPERIOR FEDERAL CREDIT UNION3\$271,445.18LOCKHEED FEDERAL CREDIT UNION3\$271,445.18LOCKHEED FEDERAL CREDIT UNION3\$271,445.18LOS ALAMOS NATIONAL BANK6\$548,663.54LYONS MORTGAGE CORPORATION3\$249,080.19MACHIAS SAVINGS BANK AND TRUST CO5\$418,166.14MAIN STREET FINANCIAL SERVICES CREDIT UNION5\$418,166.14MANUFACTURERS BANK AND TRUST CO6\$540,497.04MARATHON FINANCIAL AND TRUST CO2\$171,293.21	SERVICES INC         17         \$1,340,837,95         0.29%           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1%           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02%           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02%           KITSAP COMMUNITY         1         \$84,238.75         0.02%           L&N FEDERAL CREDIT UNION         1         \$84,238.75         0.02%           LAN FEDERAL CREDIT UNION         5         \$432,267.36         0.08%           LAKE RORST BANK         1         \$89,996.57         0.15%           LAKE AREA BANK         1         \$89,555.96         0.02%           LAKE MORTGAGE         16         \$1,438,044.78         0.27%           LAKE MORTGAGE         16         \$1,438,044.78         0.27%           LAKE MORTGAGE         1         \$99,299.81         0.02%           LAKE MORTGAGE         1         \$99,299.81         0.02%           LEADER MORTGAGE         1         \$99,299.81         0.02%           LEADER MORTGAGE         1         \$99,299.81         0.02%           LEADER MORTGAGE         1         \$92,226.53         0.02%           LEGACY BANK	SERVICES INC         17         \$1,540,837.95         0.29% 0           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1% 0           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02% 0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0           L&N FEDERAL CREDIT UNION         1         \$84,238.75         0.02% 0           LAK FEDERAL CREDIT UNION         5         \$432,267.36         0.08% 0           LAKE AREA BANK         1         \$80,378.98         0.01% 0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0           COMPANY INC         11         \$975,355.99         0.18% 0           LAKELAND BANK         1         \$100,359.93         0.02% 0           LEADER MORTGAGE         1         \$99,299.81         0.02% 0           LEADER MORTGAGE         1         \$100,359.93         0.02% 0           LEADER MORTGAGE         1         \$91,389.60         0.02% 0           LEADER MORTGAGE         1         \$91,389.60         0.02% 0	SERVICES INC         17         \$1,540,837,95         0.29%         0         \$0.00           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1%         0         \$0.00           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02%         \$0.00           KEY MORTGAGE LINK, INC         1         \$84,238.75         0.02%         \$0.00           KITSAP COMMUNITY FEDERAL CREDIT         1         \$432,267.36         0.08%         \$0.00           LAN FEDERAL CREDIT         5         \$432,267.36         0.08%         \$0.00           LAKE AREA BANK         1         \$80,378.98         0.01%         \$0.00           LAKE AREA BANK         1         \$98,555.96         0.02%         \$0.00           LAKE MORTGAGE         16         \$1,438,044.78         0.27%         \$0.00           LANDMARK CREDIT UNION         11         \$97,355.99         0.18%         \$0.00           LANDMARK CREDIT UNION         11         \$97,355.99         0.18%         \$0.00           LANDMARK CREDIT UNION         11         \$97,355.99         0.18%         \$0.00           LANDMARK CREDIT UNION         11         \$92,226.53         0.02%         \$0.000           LANDMARK CREDIT U	SERVICES INC         17         \$1,340,837.95         0.29% 0         \$0.00         NA           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1% 0         \$0.00         NA           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02% 0         \$0.00         NA           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA           LAN FEDERAL CREDIT UNION         1         \$84,238.75         0.02% 0         \$0.00         NA           LAKE FOREST BANK         9         \$789,996.57         0.15% 0         \$0.00         NA           LAKE AREA BANK         1         \$98,555.96         0.02% 0         \$0.00         NA           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0         \$0.00         NA           LAKELAND BANK         1         \$99,299.81         0.02% 0         \$0.00         NA           LAKE ARCREDIT UNION         11         \$975,355.99         0.18% 0         \$0.00         NA           LAKELAND BANK         1         \$100,359.93         0.02% 0         \$0.00         NA <td>SERVICES INC         11         \$1,540,837,95         0.29%0         \$0.00         NA0           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1% 0         \$0.00         NA0           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02% 0         \$0.00         NA0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA0           LAR CREDIT UNION         1         \$84,238.75         0.02% 0         \$0.00         NA0           LAR ARAB BANK         1         \$97,879.965.57         0.15% 0         \$0.00         NA0           LAKE FOREST BANK &amp;         1         \$98,555.96         0.02% 0         \$0.00         NA0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0         \$0.00         NA0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0         \$0.00         NA0           LAKE MORTGAGE         1         \$99,299.81         0.02% 0         \$0.00         NA0           LAKE MORTGAGE         1         \$99,299.81         0.02% 0         \$0.00         NA0&lt;</td>	SERVICES INC         11         \$1,540,837,95         0.29%0         \$0.00         NA0           KERN SCHOOLS FEDERAL CREDIT UNION         6         \$519,216.07         0.1% 0         \$0.00         NA0           KEY MORTGAGE LINK, INC         1         \$89,806.45         0.02% 0         \$0.00         NA0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA0           KEYSTONE SAVINGS BANK         1         \$97,477.23         0.02% 0         \$0.00         NA0           LAR CREDIT UNION         1         \$84,238.75         0.02% 0         \$0.00         NA0           LAR ARAB BANK         1         \$97,879.965.57         0.15% 0         \$0.00         NA0           LAKE FOREST BANK &         1         \$98,555.96         0.02% 0         \$0.00         NA0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0         \$0.00         NA0           LAKE MORTGAGE         16         \$1,438,044.78         0.27% 0         \$0.00         NA0           LAKE MORTGAGE         1         \$99,299.81         0.02% 0         \$0.00         NA0           LAKE MORTGAGE         1         \$99,299.81         0.02% 0         \$0.00         NA0<

MARINE BANK MORTGAGE SERVICES	23	\$2,070,408.65	0.39% 0	\$0.00	NA	0 \$0
MARKET STREET MORTGAGE CORPORATION	10	\$858,057.44	0.16%0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$202,592.11	0.04% 0	\$0.00	NA	0 \$0
MARQUETTE NATIONAL BANK	2	\$129,647.63	0.02%0	\$0.00	NA	0 \$0
 MARSHALL COMMUNITY CREDIT UNION	7	\$594,530.93	0.11%0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$84,661.24	0.02% 0	\$0.00	NA	0 \$0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$280,132.61	0.05% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$89,980.78	0.02% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	10	\$859,808.32	0.16% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$99,975.54	0.02% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$412,305.30	0.08%0	\$0.00	NA	0 \$0
MEMORIAL PARK MORTGAGE, LTD	1	\$93,332.34	0.02%0	\$0.00	NA	0 \$0
MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,036,731.70	0.19% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	46	\$4,012,006.29	0.75%0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,044.92	0.02% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE CORPORATION	1	\$92,742.51	0.02%0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	12	\$1,018,490.46	0.19% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$93,465.93	0.02% 0	\$0.00	NA	0 \$0
METROBANK	1	\$78,789.99	0.01%0	\$0.00	NA	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$80,425.39	0.01%0	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	27	\$2,293,068.44	0.43% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$274,988.33	0.05% 0	\$0.00	NA	0 \$0
MID-AMERICA MORTGAGE CORPORATION	1	\$89,106.34	0.02% 0	\$0.00	NA	0 \$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,207.10	0.02% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$168,228.58	0.03% 0	\$0.00	NA	0 \$0

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MID-ISLANI CORP	D MORTGAGE	5	\$455,061.18	0.08%	0	\$0.00	NA	0	\$0
MID-PENN H	BANK	1	\$77,878.74	0.01%	0	\$0.00	NA	0	\$0
MID-STATE	BANK	3	\$269,092.08	0.05%	0	\$0.00	NA	0	\$0
MIDFIRST B	ANK	2	\$182,040.53	0.03%	0	\$0.00	NA	0	\$0
MIDWEST B FREEPORT	SANK OF	2	\$160,880.85	0.03%	0	\$0.00	NA	0	\$0
MIDWEST C BANK	COMMUNITY	6	\$374,155.01	0.07%	0	\$0.00	NA	0	\$0
MIDWEST L INC	OAN SERVICES	12	\$1,003,267.67	0.19%	0	\$0.00	NA	0	\$0
MINOTOLA BANK	NATIONAL	7	\$648,337.63	0.12%	0	\$0.00	NA	0	\$0
MITCHELL I COMPANY I	MORTGAGE L.L.C	17	\$1,479,921.64	0.28%	0	\$0.00	NA	0	\$0
MIZZOU CR	EDIT UNION	3	\$272,112.81	0.05%	0	\$0.00	NA	0	\$0
MONSON SA	AVINGS BANK	2	\$181,462.42	0.03%	0	\$0.00	NA	0	\$(
MORTGAGE	E AMERICA, INC	13	\$1,183,114.83	0.22%	0	\$0.00	NA	0	\$(
MORTGAGE	E CENTER, LLC	10	\$923,699.39	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORAT	E CLEARING ION	2	\$169,861.21	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE	E MARKETS, LLC	1	\$99,000.30	0.02%	0	\$0.00	NA	0	\$0
MOUNTAIN MORTGAGE	STATES E CENTERS INC	7	\$531,825.99	0.1%	0	\$0.00	NA	.0	\$0
MT. MCKIN	LEY BANK	1	\$86,698.17	0.02%	0	\$0.00	NA	0	\$0
MURRAY FI ASSOCIATE		2	\$192,574.69	0.04%	0	\$0.00	NA	.0	\$0
MUTUAL SA ASSOCIATIO		1	\$91,599.29	0.02%	0	\$0.00	NA	.0	\$0
MVB MORT CORPORAT		2	\$174,048.35	0.03%	0	\$0.00	NA	.0	\$0
NATIONAL ARIZONA	BANK OF	1	\$86,537.90	0.02%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE	CITY E COMPANY	80	\$7,039,274.17	1.31%	0	\$0.00	NA	0	\$0
	DE ADVANTAGE E COMPANY	1	\$90,904.63	0.02%	0	\$0.00	NA	.0	\$0
	DE ADVANTAGE E COMPANY - D CHANNEL	84	\$7,343,192.85	1.37%	0	\$0.00	NA	0	\$0
NATIONWII MORTGAGE	DE HOME E COMPANY	12	\$1,022,605.13	0.19%	0	\$0.00	NA	0	\$0
NAVY FEDE UNION	ERAL CREDIT	21	\$1,831,904.29	0.34%	0	\$0.00	NA	0	\$0
NEIGHBORH CORP	HOOD FINANCE	3	\$261,933.48	0.05%	0	\$0.00			\$0
NEW ERA B	ANK	4	\$353,433.78	0.07%	0	\$0.00	NA	0	\$(

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NEW SOUTH FEDERAL SAVINGS BANK	20	\$1,816,461.17	0.34%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BA	ANK 1	\$90,422.70	0.02%	0 \$0.00	NA	0 \$0
NEXSTAR FINANCIAL CORPORATION	1	\$97,872.51	0.02%	0 \$0.00	NA	0 \$0
NORTH FORK BANK	20	\$1,652,709.54	0.31%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPAN	42 Y	\$3,656,395.72	0.68%	0 \$0.00	NA	0 \$0
NORTHLAND AREA FEDERAL CREDIT UNIO	N 1	\$78,572.08	0.01%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$220,846.72	0.04%	0 \$0.00	NA	0 \$0
NORTHWEST GEORGIA BANK	2	\$198,566.19	0.04%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	23	\$2,105,748.62	0.39%	0 \$0.00	NA	0 \$0
NORTHWOODS STATE BANK	2	\$174,330.47	0.03%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATI BANK	VE 2	\$193,959.92		-		
NPB MORTGAGE LLC	1	\$82,885.27	0.02%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$85,268.28	0.02%	0 \$0.00	NA	
NUMERICA CREDIT UNI	ON 3	\$269,034.58	0.05%	0 \$0.00	NA	0 \$0
NWA FEDERAL CREDIT UNION	3	\$270,573.48	0.05%	0 \$0.00	NA	
OCEAN BANK	7	\$617,919.58	0.12%	0 \$0.00	NA	
OCEANFIRST BANK	5	\$450,553.81	0.08%			
OHIO SAVINGS BANK	5	\$466,664.06	0.09%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$338,779.80	0.06%	0 \$0.00	NA	0 \$0
OLYMPIA MORTGAGE CORPORATION	1	\$86,025.59		_		
OMEGA BANK, THE	1	\$86,979.46	0.02%	0 \$0.00	NA	0 \$0
OREGON FEDERAL CRE UNION	3	\$247,189.23	0.05%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$337,637.46	0.06%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	15	\$1,338,482.66	0.25%	0 \$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATIC	34	\$3,045,322.23	0.57%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	. /	\$617,926.67	0.12%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$784,551.14	0.15%			
PEOPLES BANK	1	\$72,846.48	0.01%	0 \$0.00	NA	0 \$0

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PEOPLES BANK, NATIONAL ASSOCIATION	<sup>-</sup> 17	\$1,496,345.18	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$84,412.09	0.02%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,562.75	0.02%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$101,298.68	0.02%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$93,593.90	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$445,299.10	0.08%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	16	\$1,319,337.59	0.25%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	7	1						
PIONEER BANK	2	\$189,299.26						
PIONEER SAVINGS BANK	1	\$81,300.12	0.02%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAI CREDIT UNION	9	\$818,000.56	0.15%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	. 20	\$1,695,022.00	0.32%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2 1	\$84,349.50	0.02%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$83,053.76	0.02%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$97,238.03	0.02%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	10	\$791,667.40	0.15%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$254,565.32	0.05%	0	\$0.00	NA	0	\$0
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$169,317.95	0.03%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	N 1	\$82,100.32	0.02%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$159,582.35				NA	0	
PUTNAM SAVINGS BANK	1	\$94,101.68					-	
QUAKER CITY BANK	2	\$180,065.41	0.03%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	4	\$363,689.52	0.07%	0	\$0.00	NA	0	\$0
RATE ONE HOME LOANS INC	1	\$91,747.77	0.02%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$265,741.64	0.05%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2		0.04%					
REGIONS BANK	2	\$174,031.61	0.03%	0	\$0.00	NA	0	\$0

REGIONS MORTGAGE, INC	3	\$246,858.43	0.05%	0	\$0.00	NA	0	\$
REPUBLIC BANK			0.03%					<del>م</del> \$(
REPUBLIC BANK REPUBLIC BANK & TRUST	6	\$508,658.25	0.09%	0	\$0.00	NA	U	
COMPANY	2	\$176,123.95	0.03%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$99,483.19	0.02%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$259,370.65	0.05%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$473,671.85	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	14	\$1,200,190.29	0.22%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$432,150.92	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	4	\$339,000.25	0.06%	0	\$0.00	NA	0	\$0
SAHARA MORTGAGE	1	\$88,221.78	0.02%	-				\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,816.89	0.02%					\$(
SANTANDER MORTGAGE CORPORATION	8	\$707,897.36	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$191,692.74	0.04%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	2	\$186,158.83	0.03%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	5	\$443,808.88	0.08%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$101,367.91	0.02%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$93,551.36	0.02%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	17	\$1,547,526.68	0.29%	0	\$0.00	NA	0	\$(
SECOND NATIONAL BANK OF WARREN	5	\$432,543.80	0.08%	0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	11	\$1,019,603.15	0.19%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$166,669.37	0.03%	0	\$0.00	NA	0	\$(
SKY FINANCIAL GROUP	162	\$14,378,823.29	2.68%	0	\$0.00	NA	0	\$(
SOCIETY NATIONAL BANK	1	\$85,808.03	0.02%	0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$261,907.99	0.05%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$86,445.13	0.02%	0	\$0.00	NA	0	\$(
SOMERSET TRUST COMPANY	8	\$718,080.69	0.13%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$88,221.78	0.02%	0	\$0.00	NA	0	\$(
SOUTHTRUST MORTGAGE CORPORATION	2	\$188,897.88						\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$933,057.06	0.17%	0	\$0.00	NA	0	\$
	20	\$1,809,543.08	0.34%	0	\$0.00	NA	0	\$0

SPACE COAST CREDIT UNION							
SPC COOPERATIVE CREDIT UNION	1	\$82,355.63	0.02% 0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK	7	\$630,240.61	0.12%0	\$0.00	NA	0	\$
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$98,136.33	0.02% 0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,817.74	0.03%0		NA	0	\$(
ST. ANNES CREDIT UNION	1	\$86,642.62	0.02%0		NA	0	\$
ST. FRANCIS BANK FSB	13	\$1,107,742.72	0.21%0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	8	\$697,764.50	0.13% 0	\$0.00	NA	0	\$
ST. MARYS BANK	5	\$442,781.79	0.08%0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	15	\$1,357,078.92	0.25% 0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	20	\$1,779,454.04	0.33%0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	23	\$2,017,303.12	0.38%0				\$0
STATE BANK AND TRUST	2	\$166,727.50	0.03%0		NA		\$
STATE BANK OF LACROSSE	2	\$180,814.05	0.03%0		NA		\$
STATE BANK OF LINCOLN	1	\$82,888.00	0.02%0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$84,319.25	0.02%0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$433,334.56	0.08% 0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	11	\$931,336.01	0.17%0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	3	\$276,412.77	0.05%0				\$
STERLING SAVINGS BANK	11	\$928,716.43	0.17%0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$86,973.72	0.02% 0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$981,142.42	0.18% 0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$92,327.58	0.02% 0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$281,924.41	0.05% 0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	3	\$265,646.56	0.05% 0				\$
SUNTRUST MORTGAGE INC	30	\$2,705,087.56	0.5%0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$442,837.29	0.08% 0		NA		\$
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$182,376.34	0.03%0	\$0.00	NA	0	\$

CENTURY MORTGAGE)							Ш	
SUTTON STATE BANK	1	\$80,369.94	0.01%	0	\$0.00	NA	. 0	\$0
SWAIN MORTGAGE COMPANY	9	\$803,292.58	0.15%	0	\$0.00	NA	. 0	\$(
SYRACUSE SECURITIES IN	C 10	\$912,220.51	0.17%	0	\$0.00	NA	.0	\$(
TAUNTON FEDERAL CREDIT UNION	1	\$83,504.64	0.02%	0	\$0.00	NA	.0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$169,111.13	0.03%	0	\$0.00	NA	.0	\$0
TEXAS BANK	3	\$266,249.74	0.05%	0	\$0.00	NA	.0	\$(
THE CARROLL MORTGAGE GROUP, INC	2 1	\$89,483.48	0.02%	0	\$0.00	NA	.0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$89,348.19	0.02%	0	\$0.00	NA	.0	\$0
THE HONOR STATE BANK	8	\$720,534.37	0.13%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	27	\$2,410,321.52	0.45%	0	\$0.00	NA	.0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,202.26	0.02%	0	\$0.00	NA	. 0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$96,052.74	0.02%	0	\$0.00	NA	. 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$355,292.26	0.07%	0	\$0.00	NA	.0	\$0
THE SUTTON STATE BANK	2	\$156,826.36	0.03%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,080.68	0.05%	0	\$0.00	NA	.0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,581.29	0.02%	0	\$0.00	NA	. 0	\$0
TIERONE BANK	25	\$2,260,715.72	0.42%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	5	\$428,604.57	0.08%	0	\$0.00	NA	. 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$369,998.53	0.07%	0	\$0.00	NA	.0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$425,202.01	0.08%	0	\$0.00	NA	. 0	\$0
TOWNE MORTGAGE COMPANY	3	\$266,531.86	0.05%	0	\$0.00	NA	. 0	\$0
TRANE FEDERAL CREDIT UNION	7	\$595,425.63	0.11%	0	\$0.00	NA	.0	\$0
TRAVERSE MORTGAGE CORPORATION	11	\$958,295.50	0.18%	0	\$0.00	NA	. 0	\$(
TRAVIS CREDIT UNION	1	\$88,075.60	0.02%	0	\$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	1	\$96,359.78		ľ	\$0.00			\$(
U. S. MORTGAGE CORP	10	\$899,557.98	0.17%	0	\$0.00	NA	0	\$(
ULSTER SAVINGS BANK	5	\$458,742.95	0.09%		\$0.00		1 1	\$(

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UMPQUA BANK MORTGAGE	5	\$450,911.33	0.08%	0 \$0.0	0 NA	0	\$0
UNION BANK	3	\$286,411.54	0.05%	0 \$0.0	0 NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,400.72	0.02%	0 \$0.0	0 NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$66,200.93	0.01%	0 \$0.0	0 NA	0	\$0
UNION PLANTERS BANK NA	1	\$96,365.34	0.02%	0 \$0.0	0 NA	0	\$(
UNIONBANK	24	\$2,016,769.63	0.38%	0 \$0.0	0 NA	0	\$(
UNITED BANK OF UNION	10	\$893,617.98	0.17%	0 \$0.0	0 NA	0	\$(
UNITED BANK, N.A	2	\$179,295.33	0.03%	0 \$0.0	0 NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$257,296.84	0.05%	0 \$0.0	0 NA	0	\$0
UNITED COMMUNITY BANK	1	\$94,254.35	0.02%	0 \$0.0	0 NA	. 0	\$0
UNITED FINANCIAL MORTGAGE CORP	1	\$96,800.15	0.02%	0 \$0.0	0 NA	0	\$(
UNITED MEMBERS MORTGAGE, LLC	4	\$363,357.24	0.07%	0 \$0.0	0 NA	.0	\$0
UNITED MORTGAGE COMPANY	1	\$92,146.64	0.02%	0 \$0.0	0 NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$93,950.40	0.02%	0 \$0.0	0 NA	0	\$0
 UNIVERSITY CREDIT UNION	4	\$344,228.99	0.06%	0 \$0.0	0 NA	0	\$(
UNIVERSITY FEDERAL CREDIT UNION	1	\$92,096.59	0.02%	0 \$0.0	0 NA	0	\$0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$88,560.25	0.02%	0 \$0.0	0 NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$168,831.77	0.03%	0 \$0.0	0 NA	.0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$190,703.32	0.04%	0 \$0.0	0 NA	0	\$0
USA MONEY CENTER INC	1	\$95,721.09	0.02%	0 \$0.0	0 NA	.0	\$0
VALLEY BANK & TRUST	2	\$190,603.95	0.04%	0 \$0.0	0 NA	0	\$0
VALLEY BANK AND TRUST COMPANY	3	\$251,839.98	0.05%	0 \$0.0	0 NA	0	\$0
VALLEY MORTGAGE COMPANY INC	1	\$96,925.36	0.02%	0 \$0.0	0 NA	0	\$0
VALLEY NATIONAL BANK	3	\$267,943.08	0.05%	0 \$0.0	0 NA	0	\$0
VAN WERT NATIONAL BANK	4	\$343,524.14	0.06%	0 \$0.0	0 NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$446,151.55	0.08%	0 \$0.0	0 NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$271,602.69	0.05%	0 \$0.0	0 NA	.0	\$0
VISIONS FEDERAL CREDIT	2	\$177,338.99	0.03%	0 \$0.0	0 NA	.0	\$0

	UNION	I	I		1		1
	VT DEVELOPMENT CREDIT UNION	2	\$165,720.70	0.03%	0.00\$	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$369,289.61	0.07%	0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$489,736.26	0.09%(	0 \$0.00	NA	0 \$0
	WARREN FEDERAL CREDIT UNION	2	\$175,837.25	0.03%	0.00\$	NA	0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	7	\$638,716.89	0.12%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	2	\$189,225.46	0.04%	0.00	NA	0 \$0
	WASHTENAW MORTGAGE COMPANY	5	\$441,094.07	0.08%	0 \$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$73,079.92	0.01%	0 \$0.00	NA	0 \$0
	WELLS FARGO HOME MORTGAGE, INC	2					
	WESCOM CREDIT UNION	1	\$95,722.30	0.02%	0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	15	\$1,343,501.78	0.25%	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	2	\$174,623.13	0.03%	\$0.00	NA	0 \$0
	WESTMINSTER MORTGAGE CORPORATION	1	\$80,969.54	0.02%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	8	\$720,939.96	0.13%	\$0.00	NA	0 \$0
	WINCHESTER SAVINGS BANK	1	\$86,111.57	0.02%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	4				1 1	
	WORLD SAVINGS BANK	20	\$1,757,984.76	0.33%	0 \$0.00	NA	0 \$0
	WORTHINGTON MORTGAGE GROUP INC	9	\$818,880.29	0.15%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	18					_
·	Unavailable		\$153,816,246.11	26.45%	1	i	
Total		6,212	<u>\$546,776,059.00</u>	100%	0 \$0.00		0 \$0
31416VHC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$96,965.53	0.02%	0 \$0.00	NA	0 \$0
	1ST SECURITY BANK OF WASHINGTON	1	\$91,601.96	0.02%	0 \$0.00	NA	0 \$0
	1ST TRUST BANK FOR SAVINGS	4	\$377,696.81	0.08%	0 \$0.00	NA	0 \$0
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ABACUS FEDERAL SAVINGS BANK	2	\$194,201.21	0.04%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$467,406.49	0.09%	0	\$0.00	NA	0	\$0
ABN AMRO MORTGAGE GROUP, INC	2	\$199,714.24	0.04%	0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,670.23	0.04%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	8	\$721,772.82	0.15%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	6	\$580,725.37	0.12%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$175,021.22	0.04%	0	\$0.00	NA	0	\$0
ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,258.28	0.02%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	9	\$839,592.12	0.17%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$95,347.23	0.02%	0	\$0.00	NA	0	\$(
ALLEGIANCE CREDIT UNION	3	\$271,646.48	0.05%	0	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$97,645.48	0.02%	0	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	6	\$552,437.05	0.11%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	22	\$1,985,508.76	0.4%	0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$550,844.73	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	27	\$2,517,328.24	0.51%	0	\$0.00	NA	0	\$0
 AMEGY MORTGAGE	14	\$1,321,345.25	0.27%	0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	46	\$4,300,169.37	0.87%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$86,391.60	0.02%	0	\$0.00	NA	0	\$0
 AMERICAN BANK	1	\$105,523.81	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,297.35	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF NEW JERSEY	1	\$90,873.90	0.02%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$87,422.22	0.02%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$276,390.47	0.06%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$298,038.79	0.06%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	19	\$1,789,657.87	0.36%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$539,671.43	0.11%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK	1	\$95,212.84	0.02%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$91,014.77	0.02%	0	\$0.00	NA	0	4
AMERIHOME MORTGAGE CORPORATION	1	\$87,164.79	0.02%	0	\$0.00	NA	0	4
AMERITRUST MORTGAGE CORPORATION	1	\$102,308.95	0.02%	0	\$0.00	NA	0	4
ANCHORBANK FSB	14	\$1,280,534.21	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$286,022.62	0.06%	0	\$0.00	NA	0	\$
ARIZONA STATE SAVINGS & CREDIT UNION	3	\$304,498.73	0.06%			NA		\$
ASSOCIATED BANK, NA	91	\$8,339,641.67	1.69%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$167,310.54	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC	39	\$3,498,767.27	0.71%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$266,701.18	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$185,961.42	0.04%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$178,043.06	0.04%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC	1	\$91,962.46	0.02%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$182,665.71	0.04%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	\$4,571,909.16	0.92%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	13	\$1,218,815.29	0.25%			NA	0	\$
BANCORPSOUTH BANK	51	\$4,657,682.36					_	\$
BANK CALUMET, N.A	3	\$261,442.23	0.05%					\$
BANK MUTUAL	9	\$827,378.63	0.17%					\$
BANK OF AMERICA NA	17	\$1,606,646.28	0.33%	_				\$
BANK OF HAWAII BANK OF LANCASTER	1	\$99,568.82 \$202,180.67	0.02%			NA NA		\$ \$
COUNTY NA	1		0.000	0				
BANK OF LENOX BANK OF SPRINGFIELD	4	\$98,192.40 \$374,863.89	0.02%			NA NA		<u>\$</u> \$
BANK OF SPRINGFIELD BANK OF STANLY	4	\$374,863.89 \$187,106.28	0.08%	-		NA NA		<u> </u>
BANK OF STANL I BANK OF THE CASCADES	2	\$187,100.28	0.04%			NA NA		<del>م</del> \$
BANKERS FINANCIAL GROUP INC	1	\$85,796.63	0.04%					<u>ب</u> \$
BANKERS GUARANTEE TITLE AND TRUST	1	\$85,223.71	0.02%	0	\$0.00	NA	0	\$

COMPANY									
BARKSDALE FEI	DERAL	5	\$447,702.79	0.09%	0	\$0.00	NA	Λ	\$(
CREDIT UNION			\$447,702.79	0.09%	U	\$0.00	INA	U	
BAXTER CREDIT	UNION	9	\$835,900.92	0.17%	0	\$0.00	NA	0	\$(
BISHOPS GATE RESIDENTIAL M TRUST	ORTGAGE 1	6	\$1,419,908.49	0.29%	0	\$0.00	NA	0	\$(
BLACKHAWK CO CREDIT UNION		2	\$176,854.09	0.04%	0	\$0.00	NA	0	\$0
BLACKHAWK CF UNION	REDIT	9	\$834,392.93	0.17%	0	\$0.00	NA	0	\$(
BLACKHAWK ST	TATE BANK	5	\$461,492.45	0.09%		\$0.00	NA	0	\$(
BLOOMFIELD ST	ATE BANK	3	\$283,748.36	0.06%	0	\$0.00	NA	0	\$(
BLUE BALL NAT BANK	IONAL	1	\$94,090.95	0.02%	0	\$0.00	NA	0	\$0
BNY MORTGAGE COMPANY, LLC	3	6	\$549,092.85	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOY CREDIT UNION	TEES 1	6	\$1,475,023.75	0.3%	0	\$0.00	NA	0	\$0
BOTTOMLINE M INC	ORTGAGE,	1	\$95,202.20	0.02%	0	\$0.00	NA	0	\$0
BRYN MAWR TR COMPANY THE	UST	1	\$86,377.00	0.02%	0	\$0.00	NA	0	\$0
BSI FINANCIAL S INC	SERVICES,	1	\$90,761.87	0.02%	0	\$0.00	NA	0	\$0
CAPE COD FIVE SAVINGS BANK	CENTS	2	\$194,675.00	0.04%	0	\$0.00	NA	0	\$0
CAPITAL ONE, N ASSOCIATION	ATIONAL	1	\$94,050.24	0.02%	0	\$0.00	NA	0	\$(
CARDINAL COM CREDIT UNION	MUNITY	3	\$274,501.84	0.06%	0	\$0.00	NA	0	\$(
CARROLLTON B	ANK	6	\$545,194.83	0.11%	0	\$0.00	NA	0	\$(
CARVER FEDERA SAVINGS BANK	AL	1	\$81,423.59	0.02%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	6	\$577,123.05	0.12%	0	\$0.00	NA	0	\$(
CENTENNIAL LE LLC	NDING,	5	\$476,891.15	0.1%	0	\$0.00	NA	0	\$0
CENTEX HOME E COMPANY, LLC	EQUITY	5	\$480,425.13	0.1%	0	\$0.00	NA	0	\$(
CENTRAL MINNI FEDERAL CREDI		8	\$745,614.50	0.15%	0	\$0.00	NA	0	\$(
CENTRAL MORT COMPANY	GAGE	9	\$4,490,408.54	0.91%	0	\$0.00	NA	0	\$(
CENTRAL STATE	E BANK	3	\$282,563.79	0.06%	0	\$0.00	NA	0	\$(
CENTREBANK		2	\$170,624.13	0.03%		\$0.00			\$(
CENTRIS FEDERA UNION	AL CREDIT	1	\$97,104.38	0.02%		\$0.00			\$0

	CFCU COMMUNITY CREDIT								
·	UNION	5	\$453,556.80				NA	0	\$(
	CHARTER BANK	3	\$278,925.69	0.06%	0	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	68	\$6,160,058.72	1.25%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	16	\$1,491,808.58	0.3%	0	\$0.00	NA	0	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$96,816.04	0.02%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK FSB	2	\$202,834.03	0.04%	0	\$0.00	NA	0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$2,364,721.63	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	4	\$388,175.17	0.08%	0	\$0.00	NA	0	\$(
	CITIZENS BANK MORTGAGE CORPORATION	5	\$430,550.38	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$196,523.45	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	12	\$1,060,852.10	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,221,759.97	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$102,229.52	0.02%	0	\$0.00	NA	0	\$(
	CITIZENSFIRST CREDIT UNION	1	\$98,782.81	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$265,322.23	0.05%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$105,054.03	0.02%	0	\$0.00	NA	0	\$(
	CITYWIDE MORTGAGE COMPANY	2	\$172,580.86	0.03%		\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$98,853.01	0.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	6	\$541,320.53	0.11%	0	\$0.00	NA	0	\$(
	CLOVER LEAF BANK SB	1	\$92,732.05	0.02%	0	\$0.00	NA	0	\$(
	CO-OP SERVICES CREDIT UNION	1	\$87,909.58	0.02%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$90,983.40	0.02%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$87,859.09	0.02%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	6	\$550,783.62	0.11%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	6	\$513,909.37	0.1%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$269,307.31	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$293,500.43	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK &	4	\$358,400.76	0.07%	0	\$0.00	NA	0	\$(

TRUST CO							Ш	
COMMUNITY BANK, N.A	4	\$360,328.82	0.07%	0	\$0.00	NA	0	\$(
COMMUNITY CREDIT UNION	2	\$153,594.29	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	4	\$358,311.74	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$96,496.65	0.02%	0	\$0.00	NA	. 0	\$0
COMMUNITY SAVINGS BANK	1	\$103,283.38	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,125.09	0.04%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$88,141.70	0.02%	0	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$200,628.29	0.04%	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$99,525.21	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO	22	\$1,959,391.63	0.4%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	15	\$1,387,667.07	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$275,117.59	0.06%	0	\$0.00	NA	0	\$(
CROWN BANK FSB	9	\$860,124.34	0.17%	0	\$0.00	NA	0	\$(
CU WEST MORTGAGE, INC	2	\$187,306.34	0.04%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	2	\$173,875.50	0.04%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$283,208.80	0.06%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$3,136,538.22	0.63%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$543,782.11	0.11%	0	\$0.00	NA	0	\$(
DOVENMUEHLE FUNDING, INC	1	\$95,321.45	0.02%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$278,730.11	0.06%			NA	0	\$(
DPS CREDIT UNION	1	\$89,942.09	0.02%	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,587.03	0.02%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	26	\$2,382,145.00	0.48%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$174,960.19	0.04%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	3	\$284,080.97	0.06%	0		NA		\$0
EAST WEST BANK	1	\$96,063.01	0.02%			NA	0	\$(
EASTERN BANK	1	\$79,832.46	0.02%	0	\$0.00	NA	0	\$(
EATON NATIONAL BANK AND TRUST COMPANY	2	\$180,386.02	0.04%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	4	\$370,654.51	0.07%	0	\$0.00	NA	0	\$(

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EMIGRANT MORTGAGE COMPANY, INC	6	\$495,258.10	0.1%	0	\$0.00	NA	0	\$0
EMPIRE FEDERAL CREDIT UNION	1	\$84,717.67	0.02%	0	\$0.00	NA	.0	\$0
ENTERPRISE CORPORATION OF THE DELTA	2	\$196,457.87	0.04%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$97,085.72	0.02%	0	\$0.00	NA	0	\$0
EVERBANK	12	\$1,077,347.46	0.22%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$521,161.82	0.11%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$263,525.29	0.05%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,816.42	0.02%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$76,297.99	0.02%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,983.03	0.02%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	78	\$7,151,780.41	1.45%	0	\$0.00	NA	0	
FIFTH THIRD BANK	138	\$12,922,749.88					-	1
FIMI, INC	1	\$76,189.99	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,228.50	0.02%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$80,384.01	0.02%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	8	\$692,346.97	0.14%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$172,384.63	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	2	\$169,631.51	0.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$5,250,978.42	1.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$363,255.34	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$187,099.33	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$171,744.63	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	\$714,636.93	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$91,285.62	0.02%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,359,064.08	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$83,773.65	0.02%	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$851,441.83	0.17%	0	\$0.00	NA	.0	\$0
	<ul> <li>COMPANY, INC</li> <li>EMPIRE FEDERAL CREDIT</li> <li>UNION</li> <li>ENTERPRISE CORPORATION</li> <li>OF THE DELTA</li> <li>ENVISION CREDIT UNION</li> <li>EVERBANK</li> <li>EXTRACO MORTGAGE</li> <li>FAA CREDIT UNION</li> <li>FAMILY FIRST OF NY</li> <li>FEDERAL CREDIT UNION</li> <li>FARMERS STATE BANK OF</li> <li>WEST SALEM</li> <li>FIDELITY DEPOSIT AND</li> <li>DISCOUNT BANK</li> <li>FIFTH THIRD - DEDICATED</li> <li>CHANNEL</li> <li>FIFTH THIRD BANK</li> <li>FIMI, INC</li> <li>FINANCIAL PLUS FEDERAL</li> <li>CREDIT UNION</li> <li>FIRST AMERICAN CREDIT</li> <li>UNION</li> <li>FIRST BANK DBA FIRST</li> <li>BANK MORTGAGE</li> <li>FIRST BANK OF</li> <li>CLEWISTON</li> <li>FIRST CITIZENS BANK &amp;</li> <li>TRUST COMPANY OF SC</li> <li>FIRST CITIZENS BANK NA</li> <li>FIRST COMMUNITY CREDIT</li> <li>UNION</li> <li>FIRST FEDERAL BANK OF</li> <li>OHIO</li> <li>FIRST FEDERAL BANK OF</li> <li>THE MIDWEST</li> <li>FIRST FEDERAL BANK, FSB</li> <li>FIRST FEDERAL BANK, FSB</li> </ul>	COMPANY, INC6EMPIRE FEDERAL CREDIT UNION1ENTERPRISE CORPORATION OF THE DELTA2ENVISION CREDIT UNION1EVERBANK12EXTRACO MORTGAGE6FAA CREDIT UNION3FAMILY FIRST OF NY FEDERAL CREDIT UNION1FARMERS STATE BANK OF WEST SALEM1FIDELITY DEPOSIT AND DISCOUNT BANK1FIFTH THIRD - DEDICATED CHANNEL78FIFTH THIRD BANK138FIMI, INC1FIRST AMERICAN CREDIT UNION1FIRST AMERICAN CREDIT UNION1FIRST BANK DBA FIRST BANK MORTGAGE2FIRST BANK OF CLEWISTON2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST COMMUNITY CREDIT UNION2FIRST FEDERAL BANK A4FIRST COMMUNITY CREDIT UNION2FIRST FEDERAL BANK OF OHIO2FIRST FEDERAL BANK OF OHIO1FIRST FEDERAL BANK OF OHIO1 <td< td=""><td>COMPANY, INC6\$495,258.10EMPIRE FEDERAL CREDIT UNION1\$84,717.67ENTERPRISE CORPORATION OF THE DELTA2\$196,457.87ENVISION CREDIT UNION1\$97,085.72EVERBANK12\$1,077,347.46EXTRACO MORTGAGE6\$521,161.82FAA CREDIT UNION3\$263,525.29FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$95,816.42FARMERS STATE BANK OF WEST SALEM1\$76,297.99FIDELITY DEPOSIT AND DISCOUNT BANK1\$83,983.03FIFTH THIRD - DEDICATED CHANNEL78\$7,151,780.41FIRTH THIRD BANK138\$12,922,749.88FIMI, INC1\$86,284.01FIRELANDS FEDERAL CREDIT UNION1\$86,284.01FIRST AMERICAN CREDIT UNION8\$692,346.97FIRST BANK DBA FIRST BANK MORTGAGE2\$172,384.63FIRST CITIZENS BANK &amp; TRUST COMPANY OF SC57\$5,250,978.42FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION8\$91,285.62FIRST FEDERAL BANK OF CHEMINTY CREDIT UNION1\$91,285.62FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65<td>COMPANY, INC         6         \$495,258.10         0.1%           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%           ENVISION CREDIT UNION         1         \$97,085.72         0.02%           EVERBANK         12         \$1,077,347.46         0.22%           EXTRACO MORTGAGE         6         \$521,161.82         0.11%           FAA CREDIT UNION         3         \$263,525.29         0.05%           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02%           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02%           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45%           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%           FIMI, INC         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,325.53         0.02%           FIRST AMERICAN CREDIT UNION         2         \$169,631.51         0.03%           FIRST BANK OF CLEWISTON         2</td><td>COMPANY, INC         6         \$495,258.10         0.1% 0           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02% 0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04% 0           ENVISION CREDIT UNION         1         \$97,085.72         0.02% 0           EVERBANK         12         \$1,077,347.46         0.22% 0           EXTRACO MORTGAGE         6         \$521,161.82         0.11% 0           FAA CREDIT UNION         3         \$263,525.29         0.05% 0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02% 0           FARMERS STATE BANK OF WEST SALEM         1         \$76,297.99         0.02% 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02% 0           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45% 0           FIMI, INC         1         \$86,384.01         0.02% 0           FIRELANDS FEDERAL CREDIT UNION         1         \$86,384.01         0.02% 0           FIRST AMERICAN CREDIT UNION         8         \$692,346.97         0.14% 0           FIRST BANK DA FIRST BANK MORTGAGE         2         \$172,384.63         0.03% 0           FIRST</br></br></br></td><td>COMPANY, INC         6         \$495,258.10         0.1% 0         \$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02% 0         \$0.00           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04% 0         \$0.00           ENVISION CREDIT UNION         1         \$97,085.72         0.02% 0         \$0.00           EVERBANK         12         \$1,077,347.46         0.22% 0         \$0.00           EXTRACO MORTGAGE         6         \$521,161.82         0.11% 0         \$0.00           FAA CREDIT UNION         3         \$263,525.29         0.05% 0         \$0.00           FAMERS STATE BANK OF FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$95,816.42         0.02% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         1         \$83,983.03         0.02% 0         \$0.00           FIRTH THIRD - DEDICATED CHANNEL         1         \$85,228.50         0.02% 0         \$0.00           FIRTH THIRD BANK         138         \$12,922,749.88         2.61% 0         \$0.00           FIRST AMERICAN CREDIT UNION         1         \$869,384.01         0.02% 0         \$0.00</br></br></br></td><td>COMPANY, INC         6         \$495,258.10         0.1%0         \$30.00         NA           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%0         \$0.00         NA           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA           EVERBANK         12         \$1.077,347.46         0.22%0         \$0.00         NA           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA           FAMILY FIRST OF NY EDERL CREDIT UNION         1         \$95,816.42         0.02%0         \$0.00         NA           FARMERS STATE BANK OF IDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIFTH THIRD - DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%0         \$0.00         NA           FIMILINC         1         \$57,511,780.41         1.45%0</td><td>COMPANY, INC         6         \$495,258.10         0.1%0         \$0.00         NA0           EMPIRE FEDERAL CREDIT UNION         11         \$84,717.67         0.02%0         \$0.00         NA0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA0           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA0           EVERBANK         12         \$1,077,347.46         0.22%0         \$0.00         NA0           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         3         \$263,525.29         0.05%0         \$0.00         NA0           FARMERS STATE BANK OF HEDELTY DEPOSIT AND         1         \$76,297.99         0.02%0         \$0.00         NA0           DISCOUNT BANK         11         \$83,983.03         0.02%0         \$0.00         NA0           FIFTH THIRD DEDICATED CHANNEL         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIFTH THIRD DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIRT MANCIAL PLUS FEDERAL CREDIT UNION         1         &lt;</td></td></td<>	COMPANY, INC6\$495,258.10EMPIRE FEDERAL CREDIT UNION1\$84,717.67ENTERPRISE CORPORATION OF THE DELTA2\$196,457.87ENVISION CREDIT UNION1\$97,085.72EVERBANK12\$1,077,347.46EXTRACO MORTGAGE6\$521,161.82FAA CREDIT UNION3\$263,525.29FAMILY FIRST OF NY FEDERAL CREDIT UNION1\$95,816.42FARMERS STATE BANK OF WEST SALEM1\$76,297.99FIDELITY DEPOSIT AND DISCOUNT BANK1\$83,983.03FIFTH THIRD - DEDICATED CHANNEL78\$7,151,780.41FIRTH THIRD BANK138\$12,922,749.88FIMI, INC1\$86,284.01FIRELANDS FEDERAL CREDIT UNION1\$86,284.01FIRST AMERICAN CREDIT UNION8\$692,346.97FIRST BANK DBA FIRST BANK MORTGAGE2\$172,384.63FIRST CITIZENS BANK & TRUST COMPANY OF SC57\$5,250,978.42FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION2\$171,744.63FIRST COMMUNITY CREDIT UNION8\$91,285.62FIRST FEDERAL BANK OF CHEMINTY CREDIT UNION1\$91,285.62FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65FIRST FEDERAL BANK OF HE MIDWEST1\$83,773.65 <td>COMPANY, INC         6         \$495,258.10         0.1%           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%           ENVISION CREDIT UNION         1         \$97,085.72         0.02%           EVERBANK         12         \$1,077,347.46         0.22%           EXTRACO MORTGAGE         6         \$521,161.82         0.11%           FAA CREDIT UNION         3         \$263,525.29         0.05%           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02%           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02%           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45%           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%           FIMI, INC         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,325.53         0.02%           FIRST AMERICAN CREDIT UNION         2         \$169,631.51         0.03%           FIRST BANK OF CLEWISTON         2</td> <td>COMPANY, INC         6         \$495,258.10         0.1% 0           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02% 0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04% 0           ENVISION CREDIT UNION         1         \$97,085.72         0.02% 0           EVERBANK         12         \$1,077,347.46         0.22% 0           EXTRACO MORTGAGE         6         \$521,161.82         0.11% 0           FAA CREDIT UNION         3         \$263,525.29         0.05% 0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02% 0           FARMERS STATE BANK OF WEST SALEM         1         \$76,297.99         0.02% 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02% 0           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45% 0           FIMI, INC         1         \$86,384.01         0.02% 0           FIRELANDS FEDERAL CREDIT UNION         1         \$86,384.01         0.02% 0           FIRST AMERICAN CREDIT UNION         8         \$692,346.97         0.14% 0           FIRST BANK DA FIRST BANK MORTGAGE         2         \$172,384.63         0.03% 0           FIRST</br></br></br></td> <td>COMPANY, INC         6         \$495,258.10         0.1% 0         \$0.00           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02% 0         \$0.00           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04% 0         \$0.00           ENVISION CREDIT UNION         1         \$97,085.72         0.02% 0         \$0.00           EVERBANK         12         \$1,077,347.46         0.22% 0         \$0.00           EXTRACO MORTGAGE         6         \$521,161.82         0.11% 0         \$0.00           FAA CREDIT UNION         3         \$263,525.29         0.05% 0         \$0.00           FAMERS STATE BANK OF FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$95,816.42         0.02% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45% 0         \$0.00           FIFTH THIRD - DEDICATED CHANNEL         1         \$83,983.03         0.02% 0         \$0.00           FIRTH THIRD - DEDICATED CHANNEL         1         \$85,228.50         0.02% 0         \$0.00           FIRTH THIRD BANK         138         \$12,922,749.88         2.61% 0         \$0.00           FIRST AMERICAN CREDIT UNION         1         \$869,384.01         0.02% 0         \$0.00</br></br></br></td> <td>COMPANY, INC         6         \$495,258.10         0.1%0         \$30.00         NA           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%0         \$0.00         NA           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA           EVERBANK         12         \$1.077,347.46         0.22%0         \$0.00         NA           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA           FAMILY FIRST OF NY EDERL CREDIT UNION         1         \$95,816.42         0.02%0         \$0.00         NA           FARMERS STATE BANK OF IDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIFTH THIRD - DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%0         \$0.00         NA           FIMILINC         1         \$57,511,780.41         1.45%0</td> <td>COMPANY, INC         6         \$495,258.10         0.1%0         \$0.00         NA0           EMPIRE FEDERAL CREDIT UNION         11         \$84,717.67         0.02%0         \$0.00         NA0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA0           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA0           EVERBANK         12         \$1,077,347.46         0.22%0         \$0.00         NA0           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         3         \$263,525.29         0.05%0         \$0.00         NA0           FARMERS STATE BANK OF HEDELTY DEPOSIT AND         1         \$76,297.99         0.02%0         \$0.00         NA0           DISCOUNT BANK         11         \$83,983.03         0.02%0         \$0.00         NA0           FIFTH THIRD DEDICATED CHANNEL         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIFTH THIRD DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIRT MANCIAL PLUS FEDERAL CREDIT UNION         1         &lt;</td>	COMPANY, INC         6         \$495,258.10         0.1%           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%           ENVISION CREDIT UNION         1         \$97,085.72         0.02%           EVERBANK         12         \$1,077,347.46         0.22%           EXTRACO MORTGAGE         6         \$521,161.82         0.11%           FAA CREDIT UNION         3         \$263,525.29         0.05%           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02%           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02%           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45%           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%           FIMI, INC         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,384.01         0.02%           FIRST AMERICAN CREDIT UNION         1         \$86,325.53         0.02%           FIRST AMERICAN CREDIT UNION         2         \$169,631.51         0.03%           FIRST BANK OF CLEWISTON         2	COMPANY, INC         6         \$495,258.10         0.1% 0           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02% 0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04% 0           ENVISION CREDIT UNION         1         \$97,085.72         0.02% 0           EVERBANK         12         \$1,077,347.46         0.22% 0           EXTRACO MORTGAGE         6         \$521,161.82         0.11% 0           FAA CREDIT UNION         3         \$263,525.29         0.05% 0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         1         \$95,816.42         0.02% 0           FARMERS STATE BANK OF WEST SALEM         1         \$76,297.99         0.02% 0           FIDELITY DEPOSIT AND DISCOUNT BANK         1         \$83,983.03         0.02% 0           FIFTH THIRD - DEDICATED CHANNEL         78         \$7,151,780.41         1.45% 0           FIMI, INC         1         \$86,384.01         0.02% 0           FIRELANDS FEDERAL 	COMPANY, INC         6         \$495,258.10         0.1% 0         \$0.00           EMPIRE FEDERAL CREDIT 	COMPANY, INC         6         \$495,258.10         0.1%0         \$30.00         NA           EMPIRE FEDERAL CREDIT UNION         1         \$84,717.67         0.02%0         \$0.00         NA           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA           EVERBANK         12         \$1.077,347.46         0.22%0         \$0.00         NA           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA           FAMILY FIRST OF NY EDERL CREDIT UNION         1         \$95,816.42         0.02%0         \$0.00         NA           FARMERS STATE BANK OF IDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIDELITY DEPOSIT AND         1         \$83,983.03         0.02%0         \$0.00         NA           FIFTH THIRD - DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA           FIFTH THIRD BANK         138         \$12,922,749.88         2.61%0         \$0.00         NA           FIMILINC         1         \$57,511,780.41         1.45%0	COMPANY, INC         6         \$495,258.10         0.1%0         \$0.00         NA0           EMPIRE FEDERAL CREDIT UNION         11         \$84,717.67         0.02%0         \$0.00         NA0           ENTERPRISE CORPORATION OF THE DELTA         2         \$196,457.87         0.04%0         \$0.00         NA0           ENVISION CREDIT UNION         1         \$97,085.72         0.02%0         \$0.00         NA0           EVERBANK         12         \$1,077,347.46         0.22%0         \$0.00         NA0           EXTRACO MORTGAGE         6         \$521,161.82         0.11%0         \$0.00         NA0           FAMILY FIRST OF NY FEDERAL CREDIT UNION         3         \$263,525.29         0.05%0         \$0.00         NA0           FARMERS STATE BANK OF HEDELTY DEPOSIT AND         1         \$76,297.99         0.02%0         \$0.00         NA0           DISCOUNT BANK         11         \$83,983.03         0.02%0         \$0.00         NA0           FIFTH THIRD DEDICATED CHANNEL         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIFTH THIRD DEDICATED         78         \$7,151,780.41         1.45%0         \$0.00         NA0           FIRT MANCIAL PLUS FEDERAL CREDIT UNION         1         <

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	FIRST FEDERAL SAVINGS BANK	1	\$91,402.14	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	17	\$1,537,822.42	0.31%	0	\$0.00	NA	0	\$(
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$2,156,618.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$96,030.79						\$(
	FIRST HAWAIIAN BANK	1	\$89,986.60	0.02%	0	\$0.00	NA	0	\$(
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$282,868.09	0.06%	0	\$0.00	NA	0	\$(
	FIRST HORIZON HOME LOAN CORPORATION	251	\$23,115,555.62						\$0
	FIRST INTERSTATE BANK	24	\$2,201,773.17	0.45%	0	\$0.00	NA	0	\$(
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,444,568.16	0.7%	0	\$0.00	NA	0	\$(
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,017,469.10			-			\$0
	FIRST NATIONAL BANK	1	\$99,768.12	0.02%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK ALASKA	11	\$1,055,913.08	0.21%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK AND TRUST COMPANY	23	\$2,095,751.94	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$374,172.32	0.08%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF CARMI	2	\$196,714.73	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$188,414.18	0.04%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,681.47	0.02%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF GRANT PARK	6	\$528,789.29	0.11%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF HUDSON	2	\$175,788.20	0.04%	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF NORTH EAST	1	\$86,356.96	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	37	\$3,422,305.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,675.52	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$83,478.72	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	97	\$9,057,869.58	1.83%	0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY CREDIT UNION	1	\$96,497.24	0.02%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$270,513.05	0.05%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	12	\$1,126,928.23	0.23%	0	\$0.00	NA	0	\$(

F F	TIRSTCITY BANK	1	\$103,307.08	0.02%	0	\$0.00	NA	0	\$(
	IRSTLIGHT FEDERAL CREDIT UNION	1	\$98,893.92	0.02%	0	\$0.00	NA	0	\$0
F	LAGSTAR BANK, FSB	3	\$249,319.46	0.05%	0	\$0.00	NA	0	\$(
E	LAGSTAR BANK-DEDICATED CHANNEL	12	\$1,136,525.28	0.23%		\$0.00	NA	0	\$0
F	FLORIDA CREDIT UNION	2	\$190,540.37	0.04%	0	\$0.00	NA	0	\$0
F	FORUM CREDIT UNION	3	\$263,929.82	0.05%	0	\$0.00	NA	0	\$0
F	FRANDSEN BANK & TRUST	1	\$84,184.02	0.02%	0	\$0.00	NA	0	\$0
	REEDOM MORTGAGE CORP	11	\$1,070,242.20	0.22%	0	\$0.00	NA	0	\$(
F	FREMONT BANK	8	\$747,129.65	0.15%	0	\$0.00	NA	0	\$0
F	ULTON BANK	5	\$451,591.65	0.09%	0	\$0.00	NA	0	\$0
F	ULTON SAVINGS BANK	1	\$85,829.95	0.02%	0	\$0.00	NA	0	\$(
	GARDINER SAVINGS NSTITUTION FSB	3	\$266,600.50	0.05%	0	\$0.00	NA	0	\$0
C	GATEWAY BUSINESS BANK	5	\$464,049.11	0.09%	0	\$0.00	NA	0	\$0
1	GATEWAY MORTGAGE CORPORATION	1	\$94,270.94	0.02%	0	\$0.00	NA	0	\$0
C	JECU	4	\$375,092.93	0.08%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT JNION	2	\$195,372.86	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	38	\$3,485,217.53	0.71%	0	\$0.00	NA	0	\$0
C	GMAC MORTGAGE, LLC	6	\$573,675.45	0.12%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$828,698.87	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$278,948.24	0.06%	0	\$0.00	NA	0	\$(
	GREENPOINT MORTGAGE FUNDING, INC	10	\$941,548.01	0.19%	0	\$0.00	NA	0	\$(
	GREENWOOD CREDIT JNION	1	\$77,083.17	0.02%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	10	\$876,168.64	0.18%	0	\$0.00	NA	0	\$0
	TE FEDERAL CREDIT JNION	5	\$465,190.77	0.09%		\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$82,590.04	0.02%	0	\$0.00	NA	0	\$(
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,800.34	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE	4	\$381,527.50	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$192,009.79	0.04%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	3	\$264,418.27	0.05%	0	\$0.00	NA	0	\$(

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HARBOR FEDERAL SAVINGS BANK	7	\$628,900.12	0.13% 0	\$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	8	\$736,247.80	0.15% 0	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$185,461.19	0.04% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$83,327.53	0.02%0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$96,934.09	0.02% 0	\$0.00	NA	0 \$0
 HEARTWELL MORTGAGE CORPORATION	3	\$279,406.99	0.06% 0	\$0.00	NA	0 \$0
HERSHEY STATE BANK	3	\$275,900.17	0.06% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,602.69	0.02% 0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$82,271.57	0.02%0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	5	\$436,716.75	0.09% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	3	\$264,609.12	0.05% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	25	\$2,316,237.06	0.47% 0	\$0.00	NA	0 \$0
HOMEFEDERAL BANK	1	\$78,019.52	0.02%0	\$0.00	NA	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$98,047.85	0.02%0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$91,032.09	0.02%0	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$172,744.91	0.03% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	7	\$674,384.90	0.14% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$80,674.98	0.02%0	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,985.01	0.01%0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$201,247.56	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	5	\$447,755.19	0.09%0	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	4	\$397,892.23	0.08% 0	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	2	\$167,863.02	0.03% 0	\$0.00	NA	0 \$0
INDIAN VILLAGE COMMUNITY BANK	1	\$83,059.99	0.02%0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	10	\$900,926.67	0.18% 0	\$0.00	NA	0 \$0
	3	\$258,920.04	0.05%0	\$0.00	NA	0 \$0

	A BANKERS TGAGE CORPORATION								
IRWI	N MORTGAGE PORATION	1	\$101,226.82	0.02%	0	\$0.00	NA	. 0	\$0
	N UNION BANK AND ST COMPANY	21	\$1,947,064.26	0.39%	0	\$0.00	NA	0	\$0
IVAN	HOE FINANCIAL INC	2	\$195,108.94	0.04%	0	\$0.00	NA	0	\$0
	ES B. NUTTER AND PANY	8	\$742,307.75	0.15%	0	\$0.00	NA	. 0	\$0
	ERSON MORTGAGE /ICES INC	1	\$100,212.43	0.02%	0	\$0.00	NA	0	\$0
	N SCHOOLS FEDERAL DIT UNION	14	\$1,284,496.11	0.26%	0	\$0.00	NA	. 0	\$0
	WORTH MORTGAGE DING CORPORATION	1	\$84,656.41	0.02%	0	\$0.00	NA	.0	\$0
UNIC		2	\$184,219.63	0.04%	0	\$0.00	NA	0	\$(
UNIC		16	\$1,445,391.32	0.29%		\$0.00	NA		\$0
	RANGE STATE BANK	6	\$515,304.38	0.1%		\$0.00	NA	-	\$(
	E AREA BANK	1	\$83,812.31	0.02%	0	\$0.00	NA	0	\$0
	E MORTGAGE PANY INC	12	\$1,107,156.19	0.22%	0	\$0.00	NA	0	\$(
LANI	OMARK CREDIT UNION	7	\$653,799.48	0.13%	0	\$0.00	NA	0	\$0
LIBE FSB	RTY SAVINGS BANK,	4	\$399,491.47	0.08%	0	\$0.00	NA	0	\$0
	KHEED FEDERAL DIT UNION	5	\$490,294.20	0.1%	0	\$0.00	NA	0	\$0
LORI	MAC CORPORATION	2	\$186,172.84	0.04%	0	\$0.00	NA	0	\$0
LOS / BANI	ALAMOS NATIONAL K	2	\$190,174.92	0.04%	0	\$0.00	NA	0	\$0
MAC	HIAS SAVINGS BANK	3	\$278,966.13	0.06%	0	\$0.00	NA	0	\$(
MAC	ON SAVINGS BANK	1	\$98,443.87	0.02%	0	\$0.00	NA	0	\$0
MAIN TRUS	N STREET BANK AND ST	1	\$86,033.99	0.02%	0	\$0.00	NA	0	\$0
	UFACTURERS BANK TRUST CO	2	\$175,452.71	0.04%	0	\$0.00	NA	0	\$0
	INE BANK MORTGAGE /ICES	9	\$815,941.31	0.17%	0	\$0.00	NA	0	\$0
	QUETTE BANK	3	\$288,931.59	0.06%	0	\$0.00	NA	0	\$0
CREI	SHALL COMMUNITY DIT UNION	4	\$381,662.56	0.08%	0	\$0.00	NA	0	\$0
	SACHUSETTS HOUSING NCE AGENCY	2	\$206,191.70	0.04%	0	\$0.00	NA	0	\$0
MAX UNIC	FEDERAL CREDIT	1	\$88,402.74	0.02%	0	\$0.00	NA	0	\$0
MAY	FLOWER	1	\$91,575.51	0.02%	0	\$0.00	NA	0	\$(

COOPERATIVE BANK						
MCCUE MORTGAGE COMPANY, THE	1	\$86,321.69	0.02% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	3	\$292,959.64	0.06% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	4	\$365,972.36	0.07% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C	1	\$105,897.67	0.02% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC	7	\$676,941.39	0.14% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE SERVICES, LLC	17	\$1,538,874.08	0.31% 0	\$0.00	NA	0 \$
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$65,154.04	0.01% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$82,317.03	0.02% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,187,128.35	1.05% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$201,287.96	0.04% 0	\$0.00	NA	0 \$
MERRILL MERCHANTS BANK	2	\$201,356.65	0.04% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$99,922.81	0.02% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,896.61	0.02% 0	\$0.00		
METABANK	1	\$87,208.86	0.02% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$164,395.34	0.03% 0	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	48	\$4,515,967.15	0.91%0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$195,200.49	0.04%0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,851.57	0.02% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP	2	\$193,078.47	0.04% 0	\$0.00		
MID-PENN BANK	1	\$79,646.15	0.02% 0	\$0.00	NA	
MID-STATE BANK	6	\$554,513.18	0.11% 0		NA	
MIDFIRST BANK	4	\$351,160.18	0.07% 0	\$0.00	NA	0 \$
MIDWEST BANK AND TRUST COMPANY	1	\$86,398.46	0.02% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$168,339.34	0.03% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$91,204.24	0.02% 0	\$0.00	NA	0 \$
	6	\$559,483.46	0.11% 0	\$0.00	NA	0 \$

	IIDWEST LOAN SERVICES								
	IISSOULA FEDERAL REDIT UNION	1	\$91,892.15	0.02%	0	\$0.00	NA	0	\$0
M	IISSOURI CREDIT UNION	3	\$286,466.78	0.06%	0	\$0.00	NA	0	\$(
	IIZZOU CREDIT UNION	1	\$90,022.75	0.02%	_		NA		\$(
M SI	IMS MORTGAGE ERVICES, LTD	1	\$95,305.77	0.02%			NA		\$(
C	IONTICELLO BANKING OMPANY	1	\$87,690.01	0.02%			NA		\$(
М	IORTGAGE AMERICA, INC	3	\$290,424.05	0.06%			NA		\$(
M	IORTGAGE CENTER, LLC	5	\$441,828.60	0.09%	0	\$0.00	NA	0	\$(
C	IORTGAGE CLEARING ORPORATION	4	\$376,623.35	0.08%	0	\$0.00	NA	0	\$0
N	IORTGAGE LENDERS ETOWRK USA, INC	4	\$383,366.41	0.08%			NA		\$(
	IORTGAGE MARKETS, LLC	2	\$196,068.78	0.04%			NA		\$(
Μ	IORTGAGEAMERICA INC	1	\$95,341.33	0.02%	0	\$0.00	NA	0	\$(
M	T. MCKINLEY BANK	1	\$94,131.65	0.02%	0	\$0.00	NA	0	\$(
U	ASA FEDERAL CREDIT NION	1	\$87,452.60			\$0.00	NA		\$(
A	ATIONAL BANK OF RIZONA	4	\$405,941.68	0.08%	0	\$0.00	NA	0	\$0
М	ATIONAL CITY IORTGAGE COMPANY	212	\$19,608,480.56	3.97%	0	\$0.00	NA	0	\$(
B	ATIONAL COOPERATIVE ANK, N.A	1	\$89,056.16	0.02%	0	\$0.00	NA	0	\$0
M D	ATIONWIDE ADVANTAGE IORTGAGE COMPANY - EDICATED CHANNEL	71	\$6,652,707.74	1.35%	0	\$0.00	NA	0	\$0
U	AVY FEDERAL CREDIT NION	1	\$92,351.02	0.02%	0	\$0.00	NA	0	\$(
SI	EIGHBORHOOD HOUSING ERVICES OF AMERICA, IC	1	\$97,062.97	0.02%	0	\$0.00	NA	0	\$0
C	EW HORIZONS OMMUNITY CREDIT NION	1	\$82,610.95	0.02%	0	\$0.00	NA	0	\$
SA	EW SOUTH FEDERAL AVINGS BANK	12	\$1,116,783.36	0.23%	0	\$0.00	NA	0	\$
C	EXSTAR FINANCIAL ORPORATION	2	\$177,613.23				NA		\$
	ORTH FORK BANK	1	\$94,840.69	0.02%	0	\$0.00	NA	0	\$
IN	ORTHERN OHIO IVESTMENT COMPANY	50	\$4,618,868.37	0.93%	0	\$0.00	NA	0	\$
	ORTHERN SCHOOLS EDERAL CREDIT UNION	1	\$90,887.42	0.02%			NA		\$
		1	\$77,859.51	0.02%	0	\$0.00	NA	0	\$

NORTHLAND AREA FEDERAL CREDIT UNION						
NORTHWEST FEDERAL CREDIT UNION	4	\$366,586.47	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,367,648.84	0.28% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	6	\$560,602.83	0.11% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$94,564.41	0.02% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$291,741.66	0.06% 0	\$0.00	NA	0 \$0
OLD SECOND MORTGAGE COMPANY	8	\$719,819.13	0.15% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	9	\$838,967.26	0.17% 0	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	6	\$546,659.05	0.11% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$93,705.74	0.02%0		NA	
OPTEUM GROUP	1	\$77,749.24	0.02% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$287,336.47	0.06%0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	12	\$1,126,316.85	0.23% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	13	\$1,173,030.51	0.24% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$190,786.39	0.04%0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	6	\$544,151.85	0.11% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$97,856.62	0.02% 0	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	16	\$1,401,496.29	0.28% 0	\$0.00	NA	0 \$0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$81,202.18	0.02% 0	\$0.00	NA	0 \$0
PENNSYLVANIA HOUSING FINANCE AGENCY	25	\$2,292,607.63	0.46% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 3	\$255,710.54	0.05% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	20	\$1,880,400.62	0.38% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$178,542.24	0.04% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAI ASSOCIATION	10	\$893,029.47	0.18% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$275,189.86	0.06% 0	\$0.00	NA	0 \$0
PERPETUAL SAVINGS BANK	5	\$460,110.64	0.09% 0	\$0.00	NA	0 \$0
	4	\$372,004.37	0.08% 0	\$0.00	NA	0 \$0

PHH MORTGAGE CORPORATION							
PHILADELPHIA FEDERAL CREDIT UNION	2	\$181,839.88	0.04% (	\$0.00	NA	0	\$0
PINNACLE BANK	1	\$98,119.25	0.02%	\$0.00	NA	0	\$(
PIONEER BANK	3	\$295,263.94	0.06% (	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$83,079.89	0.02%	\$0.00	NA	0	\$(
PLANTATION FEDERAL BANK	2	\$199,604.81	0.04% (	) \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	32	\$2,959,624.64	0.6% (				\$(
POPULAR MORTGAGE, INC	3	\$290,485.10	0.06% (	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,048,111.11	0.21%(	) \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$188,511.71	0.04% (	) \$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$288,594.92	0.06% (	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$104,900.24	0.02%	\$0.00	NA	0	\$(
PRIMARY MORTGAGE CORPORATION	1	\$95,291.87	0.02%	\$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	8	\$763,077.29	0.15%	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	10	\$859,539.97	0.17%(	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	3	\$285,130.57	0.06% (		NA	0	\$(
PROVIDENCE BANK	1	\$23,683.03	0%(	\$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$82,293.40	0.02%(	\$0.00	NA	0	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$543,196.82	0.11%	\$0.00	NA	0	\$(
R ~ G MORTGAGE CORPORATION	4	\$380,930.20	0.08%				\$(
R-G CROWN BANK	5	\$470,964.57	0.1%	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$731,006.73	0.15% (	-			\$(
RBC CENTURA BANK	2	\$199,276.55	0.04%	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	17	\$1,569,487.54	0.32%				\$(
REPUBLIC BANK	9	\$850,777.59	0.17%		1		\$(
RIDDELL NATIONAL BANK	1	\$94,943.30	0.02%	\$0.00	NA	0	\$(
RIDGEWOOD SAVINGS BANK	1	\$96,111.46	0.02% (				\$(
RIVERMARK COMMUNITY	2	\$185,607.84	0.04% (	\$0.00	NA	0	\$(

CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	37	\$3,409,119.09	0.69%	0	\$0.00	NA	0	\$
S&T BANK	4	\$350,317.92	0.07%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$353,212.96	0.07%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,105.56	0.04%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$84,032.96	0.02%	0	\$0.00	NA	0	\$0
 SAXON MORTGAGE INC	13	\$1,211,588.46	0.25%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	10	\$931,216.48	0.19%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$195,530.93	0.04%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	2	\$174,667.66	0.04%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,657.84	0.02%	0	\$0.00	NA	0	\$0
 SKY FINANCIAL GROUP	118	\$10,791,511.89	2.18%	0	\$0.00	NA	0	\$0
SOCIETY NATIONAL BANK	1	\$96,024.87	0.02%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$560,385.38	0.11%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$85,985.21	0.02%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,792.51	0.02%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	11	\$987,598.67	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,151,567.69	0.84%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	21	\$1,967,809.01	0.4%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$87,626.46	0.02%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,307.57	0.02%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$185,436.70	0.04%	0	\$0.00	NA	0	\$0
 ST. MARYS BANK	4	\$373,676.53	0.08%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$189,440.51	0.04%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$468,262.11	0.09%	_	\$0.00	NA	0	\$0
 STATE BANK OF LACROSSE	1	\$99,829.16	0.02%		\$0.00	NA	0	\$0
 STATE BANK OF LINCOLN	2	\$174,103.38	0.04%		\$0.00	NA	0	\$
STATE BANK OF NEW	2	\$188,470.72	0.04%	$\cap$	\$0.00	NA	$\cap$	\$0

PRAGUE								
STATE BANK OF SOUTHERN UTAH	1	\$86,495.22	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$97,487.23	0.02%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	2	\$169,753.75	0.03%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	5	\$438,994.86	0.09%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,778.01	0.02%	0	\$0.00	NA	0	\$0
STRATA BANK	1	\$96,111.41	0.02%	0	\$0.00	NA	0	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$370,694.46	0.07%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$763,899.12	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$88,128.77	0.02%		\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	40	\$3,680,559.72	0.74%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	19	\$1,746,662.06	0.35%		\$0.00	NA	0	\$0
SUTTON STATE BANK	6	\$547,386.04	0.11%	0	\$0.00	NA	0	\$(
SWAIN MORTGAGE COMPANY	3	\$277,746.40	0.06%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	2	\$180,519.04	0.04%	0	\$0.00	NA	0	\$(
TEACHERS FEDERAL CREDIT UNION	3	\$284,505.14	0.06%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$102,624.86	0.02%	0	\$0.00	NA	0	\$0
TEXAS BANK	3	\$238,092.63	0.05%	0	\$0.00	NA	0	\$(
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$809,316.86	0.16%	0	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	8	\$743,106.99	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,498.28	0.02%	0	\$0.00	NA	0	\$(
THE GRANGE BANK	2	\$195,504.39	0.04%	0	\$0.00	NA	0	\$(
THE HONOR STATE BANK	2	\$175,317.87	0.04%	0	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	4	\$364,856.86	0.07%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$86,170.47	0.02%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,857.70	0.02%	0	\$0.00	NA	0	\$0
THE SENECA FALLS SAVINGS BANK	1	\$86,406.72	0.02%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,560.58	0.02%	_	\$0.00	NA	0	\$0
	5	\$470,508.56	0.1%	0	\$0.00	NA	0	\$0

THIRD FEDERAL SAV BANK	'INGS					
THREE RIVERS FEDE	RAL 1	\$92,272.73	0.02% 0	\$0.00	NA	0 9
THUNDER BANK	1	\$97,448.25	0.02%0	\$0.00	NA	0 5
TIERONE BANK	16	\$1,491,374.11	0.3% 0	\$0.00	NA	0 5
TINKER FEDERAL CR UNION	EDIT 4	\$384,860.34	0.08% 0	\$0.00	NA	0 \$
TOWER FEDERAL CR UNION	EDIT 4	\$370,258.00	0.07% 0	\$0.00	NA	0 9
TOWN AND COUNTR BANC MORTGAGE SERVICES	Y 6	\$554,741.90	0.11%0	\$0.00	NA	0 9
TOWNE MORTGAGE COMPANY	2	\$200,487.51	0.04%0	\$0.00	NA	0 5
TRAVERSE MORTGA CORPORATION	- 4	\$383,816.95				
TRAVIS CREDIT UNIC	DN 4	\$360,059.31	0.07%0	\$0.00	NA	0 \$
TRUSTCORP MORTGA COMPANY	AGE 3	\$206,393.61	0.04%0	\$0.00	NA	0 5
U OF C FEDERAL CRE UNION	EDIT 1	\$92,384.82	0.02% 0	\$0.00	NA	0 5
U. S. MORTGAGE COF	RP 3	\$265,325.70	0.05%0	\$0.00	NA	0 5
ULSTER SAVINGS BA	NK 2	\$165,325.78	0.03%0	\$0.00	NA	0 5
UMPQUA BANK	1	\$94,738.97	0.02%0	\$0.00	NA	0 5
UMPQUA BANK MORTGAGE	3	\$269,574.94	0.05% 0	\$0.00	NA	0 9
UNIONBANK	2	\$167,189.22	0.03%0	\$0.00	NA	0 5
UNITED BANK AND T COMPANY	TRUST 1	\$86,953.28	0.02%0	\$0.00	NA	0 \$
UNITED BANK OF UN	ION 4	\$366,033.71	0.07%0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	<sup>7</sup> 10	\$905,089.86	0.18% 0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP	4	\$358,616.18	0.07% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	4	\$376,896.33	0.08% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	4	\$360,999.34	0.07%0	\$0.00	NA	0 \$
UNIVERSAL MORTGA CORPORATION	1	\$98,158.14				
UNIVERSITY CREDIT	UNION 2	\$173,523.18	0.04%0	\$0.00	NA	0 \$
UNIVERSITY FEDERA CREDIT UNION	AL 4	\$363,974.11	0.07% 0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC	1	\$88,378.59	0.02%0			
VAN WERT NATIONA	L 7	\$625,508.00	0.13% 0	\$0.00	NA	0 \$

	BANK				1		
	VERMONT STATE	2	\$162,559.57	0.03%0	\$0.00	NA	0 \$
	EMPLOYEES CREDIT UNION						
	VIEWPOINT BANK	1	\$94,990.26	0.02% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	2	\$185,848.40	0.04% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC	2	\$189,400.73	0.04% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$176,552.09	0.04% 0	\$0.00	NA	0 \$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$279,452.21	0.06% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$571,378.95	0.12% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	4	\$341,359.32	0.07%0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	2	\$192,457.00	0.04% 0	\$0.00	NA	0 \$
	WELLS FEDERAL BANK	2	\$175,405.54	0.04%0	\$0.00	NA	
	WEOKIE CREDIT UNION	5		0.09%0	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$180,002.31	0.04%0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	9	\$829,041.75	0.17% 0	\$0.00	NA	0 \$
	WESTERNBANK PUERTO RICO	2	\$181,378.16	0.04% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,291.00	0.02% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$97,639.93	0.02% 0	\$0.00	NA	0 \$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$92,272.26	0.02% 0	\$0.00	NA	0 \$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$1,333,410.40	0.27% 0	\$0.00	NA	0 \$(
	WOODLANDS NATIONAL BANK	1	\$98,720.22	0.02% 0	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	6	\$560,107.43	0.11% 0	\$0.00	NA	0 \$
	WORTHINGTON MORTGAGE GROUP INC	1	\$92,923.11	0.02% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	26	\$2,430,026.00	0.49% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$102,445.21	0.02% 0	\$0.00	NA	0 \$
	Unavailable	1,583	\$145,503,291.86	27.19% 0	\$0.00	NA	
Total		5,475	\$503,955,261.00	100% 0	\$0.00		0 \$
31416VHD9	1ST TRUST BANK FOR	6	\$588,940.46	0.35% 0	\$0.00	NA	0 \$

SAVINGS						Ц	
ABACUS FEDERAL SAVINGS BANK	1	\$98,317.92	0.06% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,414.19	0.17% 0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$91,776.10	0.06% 0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$99,434.64	0.06% 0		NA	0	\$0
ADVANTAGE BANK	6	\$582,158.46	0.35% 0	\$0.00	NA	0	\$(
AEA FEDERAL CREDIT UNION	16	\$1,538,244.31	0.93%0		NA	0	\$0
 AF BANK	1	\$87,966.53	0.05%0	\$0.00	NA	0	\$(
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,424.95	0.06% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	17	\$1,656,695.19	1%0	\$0.00	NA	0	\$0
ALLIANCE BANK	5	\$472,922.06	0.28%0	\$0.00	NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	6	\$614,461.81	0.37%0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$672,184.30	0.4%0	\$0.00	NA	0	\$(
ALTRA FEDERAL CREDIT UNION	6	\$592,215.47	0.36% 0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$852,025.29	0.51%0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$289,102.28	0.17%0	\$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,958.47	0.36% 0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$201,786.79	0.12%0	\$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC	1	\$95,199.75	0.06% 0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$196,015.25	0.12% 0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,142.69	0.05% 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$97,742.52	0.06% 0	\$0.00	NA	0	\$0
 AMERICAN SAVINGS BANK	2	\$175,275.67	0.11%0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK, F.S.B	1	\$98,911.17	0.06% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$947,598.60	0.57%0	\$0.00	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$84,935.44	0.05% 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$83,713.23	0.05% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$2,210,283.35	1.33% 0	\$0.00	NA	0	\$
	2	\$191,893.23	0.12% 0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$88,376.43	0.05% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$96,329.68	0.06% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$102,741.53	0.06% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$871,208.44	0.52%0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	23	\$2,185,635.70	1.32% 0		NA	
BANCORPSOUTH BANK	31	\$2,911,785.66	1.75% 0	\$0.00	NA	0
BANK MUTUAL	5	\$459,769.71	0.28% 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$102,641.56	0.06% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$174,451.38	0.11% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$169,933.29	0.1%0	\$0.00	NA	0
BANK OF HAWAII	5	\$489,640.72	0.29% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$83,296.90	0.05% 0	\$0.00	NA	0
BANK OF STANLY	8	\$778,460.56	0.47%0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$584,906.99	0.35% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$95,990.26	0.06% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$98,692.95	0.06% 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$204,339.40	0.12% 0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$308,814.41	0.19%0	\$0.00	NA	0
BANKWEST	2	\$191,037.43	0.12% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$602,354.79	0.36% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$96,666.61	0.06% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$92,213.91	0.06% 0		NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$457,305.42	0.28% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$287,002.81	0.17% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	7	\$673,949.79	0.41%0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	4	\$354,335.23	0.21% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$97,769.26	0.06% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,027.54	0.11% 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$94,140.65	0.06% 0	\$0.00	NA	0
	4	\$355,039.11	0.21% 0	\$0.00	NA	0

CENTENNIAL LENDING, LLC						
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$302,607.79	0.18% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	16	\$1,555,196.57	0.94% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$95,063.54	0.06% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$367,803.16	0.22% 0	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$196,026.93	0.12% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$89,371.44	0.05% 0	\$0.00	NA	0 \$0
CHARTER BANK	1	\$99,524.33	0.06% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	8	\$715,637.15	0.43% 0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$3,460,659.98	2.08% 0	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	7	\$667,991.06	0.4% 0	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$202,268.16	0.12% 0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$94,325.07	0.06% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$173,489.54	0.1%0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$207,131.74	0.12%0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	37	\$3,551,741.40	2.14% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$286,982.91	0.17% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$391,275.13	0.24% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,940.64	0.05% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$259,513.52	0.16% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	\$482,037.61	0.29% 0	\$0.00	NA	0 \$C
CITYWIDE MORTGAGE COMPANY	2	\$207,200.84	0.12% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$92,151.57	0.06% 0	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$92,977.99	0.06% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$85,368.47	0.05% 0	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	2	\$175,575.45	0.11% 0	\$0.00	NA	0 \$0
	1	\$103,737.70	0.06% 0	\$0.00	NA	0 \$0

COMMERCIAL BANK OF TEXAS, N.A								
COMMERCIAL STATE BANK	4	\$395,752.00	0.24%	0	\$0.00	NA	0	\$(
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$103,168.22	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,279.66	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,650.99	0.06%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	30	\$2,877,823.01	1.73%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$88,869.20	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$103,254.72	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$366,221.65	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$219,021.06	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$96,098.40	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$185,815.20	0.11%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	20	\$1,935,968.44	1.17%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$106,115.81	0.06%	0	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$104,568.88	0.06%	0	\$0.00	NA	0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$370,855.19	0.22%		\$0.00	NA	0	\$0
DFCU FINANCIAL	17	\$1,620,244.31	0.98%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	5	\$457,833.09	0.28%		\$0.00	NA		\$(
DORAL BANK	3	\$276,831.60	0.17%	0	\$0.00	NA	0	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$309,563.61	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,715.44	0.06%		\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	2	\$192,678.56	0.12%		\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$94,274.62	0.06%	0	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	4	\$407,179.94	0.25%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$204,106.36	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$67,281.19	0.04%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	2	\$202,510.10	0.12%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	3	\$282,477.76	0.17%	0	\$0.00	NA	0	\$0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,887.24	0.05% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	16	\$1,601,738.47	0.96% 0	\$0.00	NA	0 \$
ENSIGN FEDERAL CREDIT UNION	1	\$89,523.89	0.05% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$96,677.28	0.06%0	\$0.00	NA	0 \$
EVERBANK	1	\$104,637.57	0.06% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	12	\$1,115,289.21	0.67%0	\$0.00	NA	1
FARMERS & MERCHANTS BANK	1	\$86,375.21	0.05% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,258.30	0.06% 0	\$0.00	NA	0 \$
FIFTH THIRD - DEDICATED CHANNEL	120	\$11,310,842.85	6.81%0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$85,241.34	0.05%0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,879.25	0.06% 0	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$98,780.81	0.06% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	3	\$291,990.05	0.18% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	4	\$398,729.57	0.24% 0	\$0.00	NA	0 \$
FIRST BANK OF CLEWISTON	1	\$108,784.09	0.07% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$93,781.99	0.06% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	2	\$183,907.61	0.11%0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$195,000.63	0.12% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,320,647.64	0.8%0	\$0.00		
FIRST CITIZENS BANK NA	3	\$279,774.24	0.17% 0	\$0.00	NA	0 \$
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$98,014.77	0.06%0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$472,115.43	0.28% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,306.76	0.06% 0	\$0.00	NA	0 \$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,495.94	0.06% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$571,115.62	0.34% 0	\$0.00	NA	0 \$0
 FIRST FINANCIAL BANK	2	\$174,336.41	0.1%0	\$0.00	NA	0 \$0
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FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HAWAIIAN BANK	2	\$191,518.80	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$380,406.65	0.23%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$587,848.33	0.35%	0	\$0.00	NA	0	\$0
 FIRST INTERSTATE BANK	13	\$1,299,400.42	0.78%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$28,778.99	0.02%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,244.74	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$194,264.01	0.12%	0	\$0.00	NA	0	\$0
 FIRST NATIONAL BANK	2	\$185,755.73	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$88,158.29	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$275,621.75	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$752,854.42	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$68,504.13	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,849.67	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$193,667.50	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$97,540.54	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$97,540.58	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$88,641.72	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$607,688.09	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$97,740.52	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$94,459.49	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	42	\$4,048,500.39	2.44%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$188,233.38	0.11%		\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,714.89	0.05%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,689.96	0.24%	0	\$0.00	NA	0	\$C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$93,533.33	0.06%	0	\$0.00	NA	0	\$C

FIRSTBANK PUERTO RICO	6	\$567,331.68	0.34% 0	\$0.00	NA	0 \$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,538.44	0.06% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	2	\$174,792.43	0.11% 0	\$0.00	NA	0 \$0
 FORUM CREDIT UNION	2	\$211,915.64	0.13% 0		1	
FREEDOM MORTGAGE CORP	2	\$194,444.73				
FREMONT BANK	3	\$285,132.73	0.17% 0	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$86,370.01	0.05% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$480,839.28	0.29% 0	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	3	\$285,162.22	0.17%0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	3	\$303,571.68	0.18% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$184,421.85	0.11% 0	\$0.00	NA	0 \$0
GECU	2	\$175,839.02				
GMAC MORTGAGE, LLC	1	\$91,980.83	0.06% 0	\$0.00	NA	0 \$0
GMAC MTG	1	\$91,996.19	0.06%0	\$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$91,984.91	0.06% 0	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$192,314.33	0.12% 0	\$0.00	NA	0 \$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$103,718.46	0.06% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	16	\$1,505,847.66	0.91% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$97,079.04	0.06% 0	\$0.00	NA	0 \$0
 GUARDIAN MORTGAGE COMPANY INC	2	\$197,032.86	0.12% 0	\$0.00		
HAMPDEN BANK	1	\$82,866.74				
HERSHEY STATE BANK	1	\$108,464.16	0.07%0	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	5	\$471,488.00	0.28% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	9	\$844,154.32	0.51% 0	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,569.65	0.06% 0	\$0.00	NA	0 \$0
HOME STATE BANK	4	\$416,127.50	0.25% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	5	\$501,543.10	0.3% 0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	5	\$457,624.92	0.28% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$90,845.74	0.05% 0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,003.11	0.06% 0	\$0.00	NA	0 \$0
ILLINI BANK	3	\$300,752.96	0.18% 0	\$0.00	NA	0 \$0

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INTERNATIONAL BANK OF COMMERCE	4	\$379,947.40	0.23%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,977.04	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$293,084.03	0.18%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	2	\$182,461.15	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$969,812.22	0.58%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$284,828.74	0.17%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$298,204.34			-			\$0
LA SALLE STATE BANK	1	\$92,758.35	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$275,817.81	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$209,256.52	0.13%	0	\$ <u>0.0</u> 0	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$97,530.72	0.06%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$97,849.09	0.06%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$106,306.50	0.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$479,770.91	0.29%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$278,218.72	0.17%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,845.29	0.11%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$211,610.04	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$93,534.46	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	13	\$1,286,254.69	0.77%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$103,351.66	0.06%	0	\$0.00	NA	0	\$C
MARINE BANK MORTGAGE SERVICES	2	\$181,624.39	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$275,546.74	0.17%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$84,734.34	0.05%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,167.61	0.06%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$104,334.73	0.06%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$91,065.74	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$179,042.90	0.11%	0				\$0
MEMBER FIRST MORTGAGE, LLC	1	\$100,734.71	0.06%	0	\$0.00	NA	0	\$0
	<ul> <li>COMMERCE</li> <li>IOWA BANKERS</li> <li>MORTGAGE CORPORATION</li> <li>JAMES B. NUTTER AND</li> <li>COMPANY</li> <li>KENTUCKY HOUSING</li> <li>CORPORATION</li> <li>KERN SCHOOLS FEDERAL</li> <li>CREDIT UNION</li> <li>KINECTA FEDERAL CREDIT</li> <li>UNION</li> <li>LAS ALLE STATE BANK</li> <li>LAKE MORTGAGE</li> <li>COMPANY INC</li> <li>LANDMARK CREDIT UNION</li> <li>LANGLEY FEDERAL</li> <li>CREDIT UNION</li> <li>LANGLEY FEDERAL</li> <li>CREDIT UNION</li> <li>LEGACY BANKS</li> <li>LIBERTY SAVINGS BANK,</li> <li>FSB</li> <li>LOCKHEED FEDERAL</li> <li>CREDIT UNION</li> <li>LOCKHEED FEDERAL</li> <li>CREDIT UNION</li> <li>LOCKHEED FEDERAL</li> <li>CREDIT UNION</li> <li>MACHIAS SAVINGS BANK,</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES</li> <li>MARINE BANK MORTGAGE</li> <li>SERVICES</li> <li>MARSHFIELD SAVINGS BANK</li> <li>MARSHFIELD SAVINGS</li> <li>MARSHFIELD SAVINGS</li> <li>MARSACHUSETTS HOUSING</li> <li>FINANCE AGENCY</li> <li>MAYFLOWER</li> <li>COOPERATIVE BANK</li> <li>MCHENRY SAVINGS BANK</li> <li>MECHANICS SAVINGS BANK</li> <li>MECHANICS SAVINGS BANK</li> <li>MEMBER FIRST</li> </ul>	COMMERCE4IOWA BANKERS MORTGAGE CORPORATION2JAMES B. NUTTER AND COMPANY3KENTUCKY HOUSING CORPORATION2KERN SCHOOLS FEDERAL CREDIT UNION10KINECTA FEDERAL CREDIT UNION3L&N FEDERAL CREDIT UNION3LA SALLE STATE BANK1LAKE MORTGAGE COMPANY INC3LANDMARK CREDIT UNION2LANDMARK CREDIT UNION2LANDMARK CREDIT UNION1LEA COUNTY STATE BANK1LEGACY BANKS1LIBERTY SAVINGS BANK, FSB5LOCKHEED FEDERAL CREDIT UNION2LOS ANGELES POLICE FEDERAL CREDIT UNION2MACHIAS SAVINGS BANK1MACN BANK, INC1MAGNA BANK13MAIN STREET BANK AND TRUST1MARINE BANK MORTGAGE SERVICES2MARQUETTE BANK3MARSHFIELD SAVINGS BANK1MASSACHUSETTS HOUSING FINANCE AGENCY1MACHANCS SAVINGS BANK1MACHENRY SAVINGS BANK1MACHENRY SAVINGS BANK1MACHENRY SAVINGS BANK1MACHANICS SAVINGS BANK1MACHANICS SAVINGS BANK1MACHANICS SAVINGS BANK1MACHANICS SAVINGS BANK1MECHANICS SAVINGS BANK1MECHANICS SAVINGS BANK1MECHANICS SAVINGS BANK1MECHANICS SAVINGS BANK1MEMBER FIRST1	COMMERCE4\$379,947.40IOWA BANKERS MORTGAGE CORPORATION2\$185,977.04JAMES B. NUTTER AND COMPANY3\$293,084.03KENTUCKY HOUSING CORPORATION2\$182,461.15KERN SCHOOLS FEDERAL CREDIT UNION10\$969,812.22KINECTA FEDERAL CREDIT UNION3\$298,204.34L&N FEDERAL CREDIT UNION3\$298,204.34LAS ALLE STATE BANK1\$92,758.35LAKE MORTGAGE COMPANY INC3\$275,817.81LANDMARK CREDIT UNION2\$209,256.52LANGLEY FEDERAL CREDIT UNION1\$97,530.72LEA COUNTY STATE BANK1\$97,849.09LEGACY BANKS1\$106,306.50LIBERTY SAVINGS BANK, FSB5\$479,770.91LOCKHEED FEDERAL CREDIT UNION2\$211,610.04MACON BANK, INC1\$93,534.46MAGNA BANK13\$1,286,254.69MAIN STREET BANK AND TRUST1\$103,351.66MARINE BANK MORTGAGE SERVICES2\$181,624.39MARQUETTE BANK3\$275,546.74MARSHFIELD SAVINGS BANK1\$101,167.61MARSACHUSETTS HOUSING FINANCE AGENCY1\$104,334.73MACHENRY SAVINGS BANK1\$104,334.73MARQUETTE BANK3\$275,546.74MARSHFIELD SAVINGS BANK1\$104,334.73MARQUETTE BANK1\$101,167.61MARNE RIRST1\$104,334.73MEMBER FIRST1\$100,734.71	COMMERCE         4         \$379,947,40         0.23%           IOWA BANKERS MORTGAGE CORPORATION         2         \$185,977.04         0.11%           JAMES B. NUTTER AND COMPANY         3         \$293,084.03         0.18%           KENTUCKY HOUSING CORPORATION         2         \$182,461.15         0.11%           KENTUCKY HOUSING CORPORATION         10         \$969,812.22         0.58%           KINECTA FEDERAL CREDIT UNION         3         \$2284,828.74         0.17%           L&N FEDERAL CREDIT UNION         3         \$298,204.34         0.18%           LAS ALLE STATE BANK         1         \$92,758.35         0.06%           LAKE MORTGAGE COMPANY INC         3         \$2209,256.52         0.13%           LANGLEY FEDERAL CREDIT UNION         2         \$209,256.52         0.13%           LANGLEY FEDERAL CREDIT UNION         1         \$97,530.72         0.06%           LEGACY BANKS         1         \$106,306.50         0.06%           LEGACY BANKS         1         \$106,306.50         0.06%           LOCKHEED FEDERAL CREDIT UNION         2         \$190,845.29         0.11%           MACON BANK, INC         1         \$93,534.46         0.06%           MAGNA BANK         3         \$12,86,254.6	COMMERCE         4         \$379,947,40         0.23% 0           IOWA BANKERS         2         \$185,977.04         0.11% 0           JAMES B. NUTTER AND         3         \$293,084.03         0.18% 0           COMPANY         3         \$293,084.03         0.18% 0           KENTUCKY HOUSING         2         \$182,461.15         0.11% 0           KENTUCKY HOUSING         1         \$969,812.22         0.58% 0           KINECTA FEDERAL CREDIT         3         \$2284,828.74         0.17% 0           L&N FEDERAL CREDIT         3         \$298,204.34         0.18% 0           LAKE MORTGAGE         3         \$275,817.81         0.17% 0           LANDMARK CREDIT UNION         2         \$209,256.52         0.13% 0           LANGLEY FEDERAL         1         \$97,530.72         0.06% 0           LEGACY BANKS         1         \$106,306.50         0.06% 0           LEGACY BANKS	COMMERCE         4         \$379,947,40         0.23% 0         \$0.00           IOWA BANKERS         2         \$185,977.04         0.11% 0         \$0.00           JAMES B. NUTTER AND         3         \$293,084.03         0.18% 0         \$0.00           COMPANY         3         \$293,084.03         0.18% 0         \$0.00           KENTUCKY HOUSING         2         \$182,461.15         0.11% 0         \$0.00           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58% 0         \$0.00           L&N FEDERAL CREDIT         3         \$228,204.34         0.18% 0         \$0.00           LAN FEDERAL CREDIT         3         \$229,256.52         0.13% 0         \$0.00           LANDMARK CREDIT UNION         2         \$209,256.52         0.13% 0         \$0.00           LANDMARK CREDIT UNION         1         \$97,530.72         0.06% 0         \$0.00           LANDMARK CREDIT UNION         2         \$106,306.50 <td< td=""><td>COMMERCE         4         \$379,947,40         0.23%0         \$0.00         NA           IOWA BANKERS         2         \$185,977.04         0.11%0         \$0.00         NA           MORTGAGE CORPORATION         2         \$185,977.04         0.11%0         \$0.00         NA           JAMES B. NUTTER AND COMPANY         3         \$293,084.03         0.18%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58%0         \$0.00         NA           LAN FEDERAL CREDIT         3         \$228,204.34         0.18%0         \$0.00         NA           LAN FEDERAL CREDIT         3         \$2298,204.34         0.18%0         \$0.00         NA           LANGLEY FEDERAL         1         \$92,758.35         0.06%0         \$0.00         NA           LANGLEY FEDERAL         1         \$97,530.72         0.06%0         \$0.00         NA           <t< td=""><td>COMMERCE         4         \$379,947,40         0.23% 0         \$0.00         NA0           IOWA BANKERS         2         \$185,977.04         0.11% 0         \$0.00         NA0           JAMES B. NUTTER AND         3         \$293,084.03         0.18% 0         \$0.00         NA0           COMPANY         3         \$293,084.03         0.18% 0         \$0.00         NA0           CORORATION         2         \$182,461.15         0.11% 0         \$0.00         NA0           COROPARTION         10         \$969,812.22         0.58% 0         \$0.00         NA0           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$228,204.34         0.17% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$292,758.35         0.06% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.52         0.13% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.36% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.13% 0         \$0.00         NA0</td></t<></td></td<>	COMMERCE         4         \$379,947,40         0.23%0         \$0.00         NA           IOWA BANKERS         2         \$185,977.04         0.11%0         \$0.00         NA           MORTGAGE CORPORATION         2         \$185,977.04         0.11%0         \$0.00         NA           JAMES B. NUTTER AND COMPANY         3         \$293,084.03         0.18%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KENTUCKY HOUSING         2         \$182,461.15         0.11%0         \$0.00         NA           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58%0         \$0.00         NA           LAN FEDERAL CREDIT         3         \$228,204.34         0.18%0         \$0.00         NA           LAN FEDERAL CREDIT         3         \$2298,204.34         0.18%0         \$0.00         NA           LANGLEY FEDERAL         1         \$92,758.35         0.06%0         \$0.00         NA           LANGLEY FEDERAL         1         \$97,530.72         0.06%0         \$0.00         NA <t< td=""><td>COMMERCE         4         \$379,947,40         0.23% 0         \$0.00         NA0           IOWA BANKERS         2         \$185,977.04         0.11% 0         \$0.00         NA0           JAMES B. NUTTER AND         3         \$293,084.03         0.18% 0         \$0.00         NA0           COMPANY         3         \$293,084.03         0.18% 0         \$0.00         NA0           CORORATION         2         \$182,461.15         0.11% 0         \$0.00         NA0           COROPARTION         10         \$969,812.22         0.58% 0         \$0.00         NA0           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$228,204.34         0.17% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$292,758.35         0.06% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.52         0.13% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.36% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.13% 0         \$0.00         NA0</td></t<>	COMMERCE         4         \$379,947,40         0.23% 0         \$0.00         NA0           IOWA BANKERS         2         \$185,977.04         0.11% 0         \$0.00         NA0           JAMES B. NUTTER AND         3         \$293,084.03         0.18% 0         \$0.00         NA0           COMPANY         3         \$293,084.03         0.18% 0         \$0.00         NA0           CORORATION         2         \$182,461.15         0.11% 0         \$0.00         NA0           COROPARTION         10         \$969,812.22         0.58% 0         \$0.00         NA0           KERN SCHOOLS FEDERAL         10         \$969,812.22         0.58% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$228,204.34         0.17% 0         \$0.00         NA0           LAN FEDERAL CREDIT         3         \$292,758.35         0.06% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.52         0.13% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.36% 0         \$0.00         NA0           LANDMARK CREDIT UNION         2         \$209,256.50         0.13% 0         \$0.00         NA0

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MEMBERS MORTGAGE COMPANY INC	12	\$1,132,273.85	0.68%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,307.40	0.06%	0 \$0.00	NA	0 \$0
 MERCANTILE TRUST & SAVINGS BANK	2	\$194,208.10	0.12%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$525,877.80	0.32%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,725.29	0.06%	0 \$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$98,229.12	0.06%	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$482,829.46	0.29%	0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,101.96	0.06%	0.00\$	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$266,320.99	0.16%	0.00\$	NA	0 \$0
MID-ISLAND MORTGAGE CORP	2	\$208,412.36	0.13%	0.00 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$85,704.97	0.05%	0.00\$	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$90,693.24	0.05%	0.00\$	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$92,950.37	0.06%	0.00\$	NA	0 \$0
MISSOURI CREDIT UNION	3	\$287,928.18	0.17%	0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$84,148.81	0.05%	0.00 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$193,430.78	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$83,657.92	0.05%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$104,512.98	0.06%	0.00\$ 0	NA	0 \$0
 MT. MCKINLEY BANK	1	\$97,555.53	0.06%	0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	2	\$193,198.00	0.12%	0.00\$	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$98,617.09	0.06%	0.00\$	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,770,340.61	1.07%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$5,343,706.05	3.22%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$202,627.04	0.12%	0.00	NA	0 \$0
	2	\$178,887.55	0.11%	0.00\$ 0	NA	0 \$0

NEW SOUTH FEDERAL SAVINGS BANK							
NORTHEAST COMMUNITY CREDIT UNION	1	\$88,643.99	0.05%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$391,262.85	0.24%	) \$0.00	NA	. 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$384,193.94	0.23%	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$95,780.71	0.06%	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	1	\$88,466.10	0.05%	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$84,084.35	0.05%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$87,024.47	0.05%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	3	\$275,010.13	0.17%	\$0.00	NA	.0	\$0
OMNIAMERICAN BANK	1	\$85,031.28	0.05%	\$0.00	NA	0	\$(
OREGON FIRST COMMUNITY CREDIT UNION	2	\$185,578.62	0.11%	) \$0.00	NA	.0	\$0
ORIENTAL BANK AND TRUST	8	\$756,839.84	0.46%	\$0.00	NA	.0	\$0
ORNL FEDERAL CREDIT UNION	4	\$384,419.28	0.23%	\$0.00	NA	.0	\$0
PANHANDLE STATE BANK	3	\$291,748.50	0.18%	\$0.00	NA	0	\$0
PARK NATIONAL BANK	2	\$181,697.25	0.11%	\$0.00	NA	0	\$0
PATHFINDER BANK	3	\$276,409.99	0.17%	\$0.00	NA	0	\$(
PAVILION MORTGAGE COMPANY	1	\$102,395.93	0.06%	) \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$287,139.47	0.17%	\$0.00			\$0
PEOPLES BANK	1	\$97,012.56	0.06%	) \$0.00	NA	0	\$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,918.91	0.05%	) \$0.00	NA	. 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,904.33	0.22%	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$83,006.00	0.05%	) \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	3	\$286,064.32	0.17%	) \$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$189,926.51	0.11%	) \$0.00			\$0
PIONEER BANK	2	\$201,311.34	0.12%	\$0.00	NA	0	\$(
PIONEER CREDIT UNION	1	\$102,746.47	0.06% (	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,964.99	0.17%	\$0.00	NA	.0	\$0

POPULAR MORTGAGE, INC	6	\$554,229.35	0.33%	0	\$0.00	NA	0	\$(
POTLATCH NO.1 FEDERAL							1	
CREDIT UNION	1	\$85,578.25	0.05%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$97,586.72	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,734.20	0.05%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	7	\$683,267.88	0.41%	0	\$0.00	NA	.0	\$0
PULASKI MORTGAGE COMPANY	1	\$107,184.72	0.06%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,223.34	0.29%	0	\$0.00	NA	0	\$(
R ~ G MORTGAGE CORPORATION	1	\$91,086.23	0.05%	0	\$0.00	NA	0	\$(
RABOBANK, N.A	1	\$100,220.44	0.06%	0	\$0.00	NA	0	\$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,598,484.86	0.96%	0	\$0.00	NA	0	\$(
RBS CITIZENS, NA	1	\$89,458.06	0.05%	0	\$0.00	NA	0	\$(
REDSTONE FEDERAL CREDIT UNION	16	\$1,458,223.97	0.88%	0	\$0.00	NA	0	\$(
REGIONS BANK	1	\$90,691.93		-		NA	0	
RIVERHILLS BANK, N.A	2	\$198,186.95	0.12%	0	\$0.00	NA	0	\$(
ROCKHOLD, BROWN & COMPANY, THE	1	\$89,085.80	0.05%	0	\$0.00	NA	0	\$(
ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$2,427,169.57	1.46%	0	\$0.00	NA	0	\$(
ROEBLING SAVINGS AND LOAN	1	\$98,050.27	0.06%	0	\$0.00	NA	0	\$(
SACRAMENTO CREDIT UNION	1	\$104,067.62	0.06%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$93,971.58	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$192,545.98	0.12%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	2	\$189,800.82	0.11%	0	\$0.00	NA	0	\$(
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$83,293.16	0.05%	0	\$0.00	NA	0	\$(
SAXON MORTGAGE INC	3	\$257,054.36	0.15%	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,657.60	0.12%	0	\$0.00	NA	0	\$(
SCOTIABANK OF PUERTO RICO	2	\$194,760.74	0.12%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	6	\$589,256.67	0.35%	0	\$0.00	NA	0	\$(
SHOREBANK	1	\$89,505.19	0.05%	0	\$0.00	NA	0	\$(
SHOSHONE FIRST BANK	1	\$97,452.34						

5	SKY FINANCIAL GROUP	5	\$466,719.97	0.28%	0	\$0.00	NA	0	\$(
S	SOLARITY CREDIT UNION	1	\$103,428.20	0.06%	0	\$0.00	NA	0	\$(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$475,519.54	0.29%	0	\$0.00	NA	0	\$(
S	SOUND COMMUNITY BANK	1	\$83,602.91	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	6	\$560,189.04	0.34%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,794.55	0.11%	0	\$0.00	NA	0	\$(
	SPACE COAST CREDIT JNION	12	\$1,130,232.25	0.68%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT JNION	1	\$88,303.00	0.05%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$198,064.58	0.12%	0	\$0.00	NA	.0	
	ST. ANNES CREDIT UNION	1	\$97,687.87	0.06%	0	\$0.00	NA	0	\$(
	ST. JAMES MORTGAGE CORPORATION	4	\$366,391.10	0.22%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE	2	\$201,910.19	0.12%	0	\$0.00	NA	0	\$(
	STATE BANK OF CROSS PLAINS	1	\$95,242.65	0.06%	0	\$0.00	NA	0	\$(
5	STATE BANK OF LINCOLN	1	\$87,576.88	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN JTAH	1	\$94,606.87	0.06%	0	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	1	\$90,612.87	0.05%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	6	\$583,245.98	0.35%	0	\$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,139.79	0.06%	0	\$0.00	NA	.0	\$(
ם א	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	\$2,195,320.97	1.32%	0	\$0.00	NA	. 0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$865,260.07	0.52%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	4	\$388,290.77	0.23%	0	\$0.00	NA	0	\$0
S	SUTTON BANK	5	\$447,494.22	0.27%	0	\$0.00	NA	0	\$(
ח	TAYLOR COUNTY BANK	1	\$104,425.12	0.06%	0	\$0.00	NA	0	\$(
	TCSB MORTGAGE CORPORATION	1	\$103,158.53	0.06%	0	\$0.00	NA	0	\$(
	TEACHERS FEDERAL CREDIT UNION	1	\$99,051.35	0.06%	0	\$0.00	NA	0	\$(
]	TEXAS BANK	5	\$456,254.62	0.27%	0	\$0.00	NA	0	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,486,997.64	0.9%	0	\$0.00	NA	0	\$(

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THE CREDIT ALABAMA FO		1	\$103,934.52	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NA BANK IN AM	ATIONAL	3	\$300,042.41	0.18%	0	\$0.00	NA	0	\$0
THE HUNTIN NATIONAL B		14	\$1,358,977.81	0.82%	0	\$0.00	NA	0	\$0
THE MERCHA NATIONAL B		1	\$86,519.49	0.05%	0	\$0.00	NA	0	\$0
THE NATION INDIANAPOL	IS	1	\$91,322.57	0.05%	0	\$0.00	NA	0	\$0
THE NATION OAK HARBOI	R	1	\$105,615.51	0.06%	0	\$0.00	NA	0	\$0
BANK	RAL SAVINGS	11	\$1,008,296.26			\$0.00	NA		\$0
THUNDER BA	ANK	1	\$92,898.56	0.06%	0	\$0.00	NA	0	\$0
TIERONE BAI	NK	10	\$968,204.40	0.58%	0	\$0.00	NA	0	\$0
TOWER FEDE UNION	ERAL CREDIT	1	\$106,419.56	0.06%	0	\$0.00	NA	0	\$0
TOWN AND C BANC MORTO SERVICES		2	\$187,000.43	0.11%	0	\$0.00	NA	0	\$0
TOYOTA FED UNION	ERAL CREDIT	1	\$86,100.13	0.05%	0	\$0.00	NA	0	\$0
TRANSWEST UNION	CREDIT	3	\$290,189.54	0.17%	0	\$0.00	NA	0	\$0
TRAVERSE C BANK	ITY STATE	1	\$100,279.05	0.06%		\$0.00	NA	0	\$0
TRAVIS CREI	DIT UNION	2	\$181,889.34	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FI CREDIT UNIC		1	\$102,208.31	0.06%	0	\$0.00	NA	0	\$0
UNION BANK		2	\$211,605.73	0.13%	0	\$0.00	NA	0	\$0
UNITED BAN	K OF UNION	3	\$272,247.53						
UNITED BAN	K, N.A	1	\$100,711.69	0.06%	0	\$0.00	NA	0	\$0
UNITED MOR COMPANY		8	\$758,616.26	0.46%	0	\$0.00	NA	0	\$0
UNITUS COM CREDIT UNIC		1	\$102,553.29	0.06%	0	\$0.00	NA	0	\$0
UNIVERSITY EMPLOYEES	& STATE CREDIT UNION	1	\$100,019.62	0.06%		\$0.00	NA	0	\$0
UNIVERSITY	BANK	4	\$374,912.01	0.23%	0	\$0.00	NA	0	\$0
USALLIANCE CREDIT UNIC		1	\$101,070.84	0.06%	0	\$0.00	NA	0	\$0
COMPANY	IK AND TRUST	1	\$83,079.40	0.05%	0	\$0.00	NA	0	\$0
VALLEY MOR COMPANY IN	IC	2	\$196,907.79	0.12%	0	\$0.00	NA	0	\$0
VANDYK MO CORPORATIO		7	\$666,819.87	0.4%	0	\$0.00	NA	0	\$0

VANTUS BANK	2	\$178,461.15	0.11%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,238.94	0.12%	0	\$0.00	NA	.0	\$
VIEWPOINT BANK	1	\$107,129.94	0.06%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	4	\$383,269.98	0.23%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$97,786.08	0.06%	0	\$0.00	NA	.0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$180,862.22	0.11%	0	\$0.00	NA	.0	\$
WANIGAS CREDIT UNION	1	\$99,356.80	0.06%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,263.06	0.11%	0	\$0.00			\$
WELLS FARGO BANK, N.A	1						1 1	\$
	8	\$742,441.74	0.45%	0	\$0.00	NA	0	\$
UNION	4	\$371,809.16	0.22%	0	\$0.00	NA	. 0	\$
WESTCONSIN CREDIT UNION	3	\$288,926.83	0.17%	0	\$0.00	NA	0	\$
WESTERNBANK PUERTO RICO	2	\$193,544.98	0.12%	0	\$0.00	NA	0	\$
WOOD COUNTY NATIONAL BANK	1	\$90,618.62	0.05%	0	\$0.00	NA	.0	\$
WOODLANDS NATIONAL BANK	4	\$398,429.43	0.24%	0	\$0.00	NA	.0	\$
WRIGHT-PATT CREDIT UNION, INC	11	\$1,004,447.72	0.6%	0	\$0.00	NA	. 0	\$
Unavailable	204	\$19,347,266.56	9.49%	0	\$0.00	NA	0	\$
	1,783	\$169,765,801.00	100%	0	\$0.00		0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,114.44	0.04%	0	\$0.00	NA	. 0	\$
1ST TRUST BANK FOR SAVINGS	4	\$419,221.40	0.15%	0	\$0.00	NA	.0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,124,122.39	0.39%	0	\$0.00	NA	.0	\$
ABN AMRO MORTGAGE GROUP, INC	1	\$99,815.21	0.03%	0	\$0.00	NA	.0	\$
ACACIA FEDERAL SAVINGS BANK	1	\$87,803.81	0.03%	0	\$0.00	NA	0	\$
ACCESS MORTGAGE CORPORATION	1	\$101,493.68	0.04%	0	\$0.00	NA	0	\$
ADAMS FIRST FINANCIAL INC	1	\$110,220.34	0.04%	0	\$0.00	NA	.0	\$
ADIRONDACK TRUST COMPANY THE	3	\$317,839.85	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK VIRGINIA CREDIT UNION, INC VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESLS FARGO BANK, N.A WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC	VERMONT STATE EMPLOYEES CREDIT UNION2VIEWPOINT BANK1VIRGINIA CREDIT UNION, INC4VISIONS FEDERAL CREDIT UNION1WALL STREET MORTGAGE BANKERS LTD D/B/A2POWER EXPRESS2WANIGAS CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION2WELLS FARGO BANK, N.A1WESCOM CENTRAL CREDIT UNION3WESTCONSIN CREDIT UNION3WESTERNBANK PUERTO RICO2WOOD COUNTY NATIONAL BANK4WOODLANDS NATIONAL BANK4WRIGHT-PATT CREDIT UNION, INC11Unavailable204IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC1IST TRUST BANK FOR SAVINGS4ABBEVILLE BUILDING AND LOAN ASSOCIATION12ABN AMRO MORTGAGE GROUP, INC1ADAMS FIRST FINANCIAL INC1ADAMS FIRST FINANCIAL INC1ADAMS FIRST FINANCIAL INC1ADAMS FIRST FINANCIAL INC1ADAMS FIRST FINANCIAL INC1	VERMONT STATE EMPLOYEES CREDIT UNION2\$191,238.94VIEWPOINT BANK1\$107,129.94VIRGINIA CREDIT UNION, INC4\$383,269.98VISIONS FEDERAL CREDIT UNION1\$97,786.08WALL STREET MORTGAGE BANKERS LTD D/B/A2\$180,862.22POWER EXPRESS2\$180,862.22POWER EXPRESS2\$185,263.06WASHINGTON STATE EMPLOYEES CREDIT UNION2\$185,263.06WELLS FARGO BANK, N.A1\$833,358.11WEOKIE CREDIT UNION8\$742,441.74WESCOM CENTRAL CREDIT UNION3\$288,926.83WESTCONSIN CREDIT UNION3\$288,926.83WESTERNBANK PUERTO RICO2\$193,544.98WOOD COUNTY NATIONAL BANK4\$398,429.43WOOD COUNTY NATIONAL BANK4\$398,429.43WIGHT-PATT CREDIT UNION, INC11\$1004,447.72UNION, INC204\$19,347,266.56UNAVAIIBALE204\$19,347,266.56IST 2ND MORTGAGE COMPANY OF NEW JERSEY, IST TRUST BANK FOR SAVINGS4\$419,221.40ABBEVILLE BUILDING AND LOAN ASSOCIATION12\$1,124,122.39ABBEVILLE BUILDING AND LOAN ASSOCIATION12\$11,124,122.39ACACIA FEDERAL SAVINGS BANK1\$87,803.81ACCESS MORTGAGE CORPORATION1\$101,493.68ADAMS FIRST FINANCIAL INC1\$110,220.34ADIRONDACK TRUST3\$317,830.85	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12%           VIEWPOINT BANK         1         \$107,129.94         0.06%           VIRGINIA CREDIT UNION, INC         4         \$383,269.98         0.23%           VISIONS FEDERAL CREDIT UNION         4         \$383,269.98         0.23%           WALL STREET MORTGAGE BANKERS LTD 0/B/A         2         \$180,862.22         0.11%           POWER EXPRESS         0         0.06%           WANIGAS CREDIT UNION         1         \$99,356.80         0.06%           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$185,263.06         0.11%           WESCOM CENTRAL CREDIT UNION         8         \$742,441.74         0.45%           WESCOM CENTRAL CREDIT UNION         8         \$742,441.74         0.45%           WESTEONSIN CREDIT UNION         3         \$288,926.83         0.17%           WESTERNBANK PUERTO RICO         2         \$193,544.98         0.12%           WOOD COUNTY NATIONAL BANK         4         \$399,618.62         0.05%           WOODLANDS NATIONAL BANK         4         \$398,429.43         0.24%           UNION, INC         11         \$1004,447.72         0.6%           Unavailable         204         \$19,347,26	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12%         0           VIEWPOINT BANK         1         \$107,129.94         0.06%         0           VIRGINIA CREDIT UNION, INC         4         \$383,269.98         0.23%         0           VISIONS FEDERAL CREDIT UNION         1         \$97,786.08         0.06%         0           WALL STREET MORTGAGE BANKERS LTD D/B/A         2         \$180,862.22         0.11%         0           POWER EXPRESS	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12%         0         \$0.00           VIEWPOINT BANK         1         \$107,129.94         0.06%         0         \$0.00           VIRGINIA CREDIT UNION, INC         4         \$383,269.98         0.23%         0         \$0.00           VISIONS FEDERAL CREDIT UNION         4         \$383,269.98         0.02%         0         \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A         2         \$180,862.22         0.11%         0         \$0.00           WANIGAS CREDIT UNION         1         \$99,356.80         0.06%         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$185,263.06         0.11%         \$0         \$0.00           WELLS FARGO BANK, N.A         1         \$83,335.81         0.05%         \$0.00           WESCOM CENTRAL CREDIT         3         \$228,926.83         0.17%         \$0         \$0.00           WESTCONSIN CREDIT         3         \$228,926.83         0.12%         \$0.00         \$0.00           WESTCONSIN CREDIT         3         \$288,926.83         0.12%         \$0.00         \$0.00           WOOD COUNTY NATIONAL BANK         4         \$398,429.43         0.24%         \$0.00	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12% 0         \$0.00         NA           VIEWPOINT BANK         1         \$107,129.94         0.06% 0         \$0.00         NA           VIRGINIA CREDIT UNION, INC         4         \$3383,269.98         0.23% 0         \$0.00         NA           VISIONS FEDERAL CREDIT UNION         1         \$97,786.08         0.06% 0         \$0.00         NA           WALL STREET MORTGAGE BANKERS LTD D/B/A         2         \$180,862.22         0.11% 0         \$0.00         NA           WANIGAS CREDIT UNION         1         \$99,356.80         0.06% 0         \$0.00         NA           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$185,263.06         0.11% 0         \$0.00         NA           WELLS FARGO BANK, N.A         1         \$833,358.1         0.05% 0         \$0.00         NA           WESCOM CENTRAL CREDIT UNION         8         \$742,441,74         0.45% 0         \$0.00         NA           WESTEONSIN CREDIT UNION         3         \$288,926.83         0.17% 0         \$0.00         NA           WESTERNBANK PUERTO RICO         2         \$193,544.98         0.12% 0         \$0.00         NA           WOOD COUNTY NATIONAL BANK         4 <td>VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12%         0         \$0.00         NA 0           VIEWPOINT BANK         1         \$107,129.94         0.06%         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC         4         \$383,269.98         0.23%         \$0.00         NA 0           VISIONS FEDERAL CREDIT         1         \$97,786.08         0.06%         \$0.00         NA 0           WALL STREET MORTGAGE BANKERS LTD D/B/A         2         \$180,862.22         0.11%         \$0.00         NA 0           WAIGAS CEEDIT UNION         1         \$99,356.80         0.06%         \$0.00         NA 0           WANIGAS CEEDIT UNION         2         \$185,263.06         0.11%         \$0.00         NA 0           WESUES CREDIT UNION         2         \$185,263.06         0.11%         \$0.00         NA 0           WESCOM CENTRAL CREDIT         4         \$371,809.16         0.22%         \$0.00         NA 0           WESTCONSIN CREDIT         3         \$288,926.83         0.17%         \$0.00         NA 0           WESTCONSIN CREDIT         3         \$288,926.83         0.12%         \$0.00         NA 0           WOOD COUNTY NATIONAL BANK         4         \$398,429.43&lt;</td>	VERMONT STATE EMPLOYEES CREDIT UNION         2         \$191,238.94         0.12%         0         \$0.00         NA 0           VIEWPOINT BANK         1         \$107,129.94         0.06%         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC         4         \$383,269.98         0.23%         \$0.00         NA 0           VISIONS FEDERAL CREDIT         1         \$97,786.08         0.06%         \$0.00         NA 0           WALL STREET MORTGAGE BANKERS LTD D/B/A         2         \$180,862.22         0.11%         \$0.00         NA 0           WAIGAS CEEDIT UNION         1         \$99,356.80         0.06%         \$0.00         NA 0           WANIGAS CEEDIT UNION         2         \$185,263.06         0.11%         \$0.00         NA 0           WESUES CREDIT UNION         2         \$185,263.06         0.11%         \$0.00         NA 0           WESCOM CENTRAL CREDIT         4         \$371,809.16         0.22%         \$0.00         NA 0           WESTCONSIN CREDIT         3         \$288,926.83         0.17%         \$0.00         NA 0           WESTCONSIN CREDIT         3         \$288,926.83         0.12%         \$0.00         NA 0           WOOD COUNTY NATIONAL BANK         4         \$398,429.43<

AGFIRST FARM CREDIT BANK	39	\$3,770,568.33	1.31%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$278,753.33	0.1%	0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$399,098.24	0.14%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	9	\$922,189.09	0.32%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$588,834.87	0.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	30	\$2,861,644.05	0.99%	0	\$0.00	NA	0	\$0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$301,460.62	0.1%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$284,232.49	0.1%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC	3	\$300,889.98	0.1%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$322,889.04	0.11%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,896.19	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B	7	\$635,911.31	0.22%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	1	\$109,256.69	0.04%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	5	\$471,458.12	0.16%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$100,654.80	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$105,034.71	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	10	\$1,055,024.30	0.37%	0	\$0.00	NA	0	\$0
ARVEST MORTGAGE COMPANY	3	\$285,445.15	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	83	\$8,416,492.18	2.92%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$109,116.39	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$386,172.50	0.13%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,009,291.69	0.35%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	3	\$322,874.44	0.11%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$211,078.66	0.07%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$89,986.05	0.03%	0	\$0.00	NA	0	\$0

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	BROCKTON CREDIT UNION	3	\$308,077.76	0.11%0	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	11	\$1,118,472.86	0.39% 0	\$0.00	NA	0 \$
	BUSEY BANK	1	\$108,304.12	0.04% 0	\$0.00	NA	0 \$
	BUTTE COMMUNITY BANK	2	\$195,365.03	0.07% 0	\$0.00	NA	0 \$
	CAMBRIDGE SAVINGS BANK	4	\$403,834.71	0.14% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$840,494.39	0.29% 0	\$0.00	NA	0 \$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$113,237.93	0.04% 0	\$0.00	NA	0 \$(
	CAPITAL CENTER, L.L.C	2	\$194,405.46	0.07% 0	\$0.00	NA	0 \$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$2,868,393.34	1%0	\$0.00	NA	0 \$(
	CARROLLTON BANK	3	\$306,847.39	0.11% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	9	\$949,428.67	0.33% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE CORPORATION	4	\$327,993.19	0.11% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC BANK	2	\$173,319.07	0.06%0	\$0.00	NA	0 \$0
	CENTRAL STATE BANK	1	\$100,370.61	0.03%0	\$0.00	NA	0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$433,447.43	0.15% 0	\$0.00	NA	0 \$0
	CHELSEA GROTON SAVINGS BANK	1	\$105,268.02	0.04% 0	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$100,794.68	0.04% 0	\$0.00	NA	0 \$0
	CITIBANK, N. A	2	\$218,675.97	0.08% 0	\$0.00	NA	
	CITIZENS BANK	1	\$111,307.42	0.04%0		1	
	CITIZENS BANK FSB	1	\$67,096.36	0.02% 0	\$0.00	NA	0 \$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$35,131.18	0.01%0	\$0.00	NA	0 \$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$180,616.35	0.06% 0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,731.70	0.04% 0	\$0.00	NA	0 \$0
	CITIZENS UNION SAVINGS BANK	3	\$322,893.06	0.11% 0	\$0.00	NA	0 \$0
	CITY LINE MORTGAGE CORPORATION	1	\$111,745.19	0.04% 0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$208,353.18	0.07% 0	\$0.00	NA	0 \$0
	CITYWIDE BANK	1	\$100,050.54	0.03% 0	\$0.00	NA	0 \$
	CLINTON NATIONAL BANK	1	\$102,655.03	0.04% 0	1	1	
	CLINTON SAVINGS BANK	2	\$171,357.86		1		

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CLYDE SAVINGS BANK COMPANY	1	\$99,582.13	0.03%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$101,564.40	0.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$398,906.55	0.14%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$101,054.07	0.04%	0	\$0.00	NA	0	\$0
 COLUMBIA EQUITIES LTD	2	\$215,746.07	0.07%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$862,457.13	0.3%	0	\$0.00	NA	. 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$86,452.54	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	5	\$513,955.06	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,252.12	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	8	\$798,263.15	0.28%	0	\$0.00	NA	0	\$0
CORNELL FINGERLAKES CREDIT UNION	4	\$408,472.27	0.14%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$101,710.27	0.04%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$325,941.04	0.11%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$108,956.66	1		\$0.00			\$0
CREDIT UNION MORTGAGE CO	8	\$833,473.11	0.29%					
CREDIT UNION MORTGAGE SERVICES, INC	9	\$932,674.56	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$202,047.29	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$183,759.81	0.06%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$109,512.27	0.04%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	5	\$511,699.63		0			0	\$0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$193,027.68			\$0.00			
DEARBORN FEDERAL CREDIT UNION	10	\$1,013,217.46	0.35%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$105,058.92	0.04%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	5	\$524,958.15	0.18%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$86,115.90	0.03%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$108,604.19			\$0.00			\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,665,689.38	0.58%	0	\$0.00	NA	0	\$0

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DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$631,718.22	0.22%	0 \$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$109,460.73	0.04%	0 \$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$182,166.37	0.06%	0 \$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	1	\$104,216.97	0.04%	0 \$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$180,202.88	0.06%	0 \$0.00	NA	0	\$0
 DRAPER AND KRAMER MORTGAGE CORP	1	\$103,034.40	0.04%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$608,832.13	0.21%	0 \$0.00	NA	0	\$0
 EAST WEST BANK	2	\$185,153.08	0.06%		NA	0	\$0
EASTERN BANK	3	\$312,287.62	0.11%			1	\$0
 EASTMAN CREDIT UNION	2	\$203,806.03	0.07%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$207,626.06	0.07%	0 \$0.00	NA	0	\$0
 ESSEX SAVINGS BANK FSB	2	\$220,942.70	0.08%	1			\$0
 EVANS NATIONAL BANK	2	\$202,863.22	0.07%			1	\$0
 EVERTRUST BANK	2	\$201,739.36	0.07%				\$0
EXTRACO MORTGAGE	15	\$1,503,868.89	0.52%	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$106,492.60	0.04%	0 \$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	6	\$590,631.29	0.21%	0 \$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$462,312.96	0.16%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$615,871.25	0.21%	0 \$0.00	NA	0	\$0
FARMINGTON SAVINGS BANK	2	\$217,993.54	0.08%	0 \$0.00	NA	0	\$0
FEDERAL TRUST BANK FSB	1	\$79,601.13	0.03%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$172,509.83	0.06%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$109,652.68	0.04%	0 \$0.00	NA	0	\$0
FIRST BANC MORTGAGE	1	\$91,788.92	0.03%	0 \$0.00	NA	0	\$0
 FIRST CENTURY BANK, NA	1	\$90,305.39	0.03%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,138.15	0.07%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$88,963.84	0.03%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$99,101.23	0.03%	0 \$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$94,750.33	0.03%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$103,738.73	0.04%	0 \$0.00			\$0
	4				NA		\$0

FIRST FEDERAL LINCOLN BANK						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$210,351.87	0.07%0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$104,023.27	0.04% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$97,594.85	0.03%0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$195,709.34	0.07% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$100,142.40	0.03%0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,891.24	0.03% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$104,029.53	0.04% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,028,550.99	0.36% 0	\$0.00		
FIRST FLAG BANK	1	\$100,074.91	0.03%0	\$0.00	NA	0 \$
FIRST FLORIDA FUNDING CORPORATION	4	\$439,898.97	0.15% 0	\$0.00	NA	
FIRST HAWAIIAN BANK	4	\$352,149.27	0.12% 0	\$0.00	NA	0 \$
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,138,909.81	0.4% 0	\$0.00	NA	
FIRST INTERSTATE BANK	16	\$1,512,876.56	0.53%0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	28	\$2,860,380.67	0.99% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC	1	\$96,505.80	0.03%0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	9	\$955,756.68	0.33% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	2	\$186,973.78	0.06% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	6	\$510,283.38	0.18%0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$311,197.58	0.11%0	\$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	1	\$109,156.89	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$106,857.25	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DECATUR	1	\$109,543.27	0.04% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HUDSON	5	\$519,695.42	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	17	\$1,744,159.87	0.61%0	\$0.00	NA	0 \$
	1	\$113,554.26	0.04% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF QUITMAN							
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$406,360.95	0.14% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,565.15	0.04% (	\$0.00	NA	0	\$0
FIRST PENN BANK	4	\$394,332.99	0.14%	\$0.00	NA	0	\$0
FIRST PLACE BANK	57	\$5,826,282.53	2.02%	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$88,334.51	0.03% (	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,959.83	0.02% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$110,588.25	0.04% (	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,044.70	0.04% (	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$710,873.31	0.25%	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	2	\$197,778.88	0.07% (	\$0.00	NA	0	\$0
FORTRESS MORTGAGE, INC	1	\$96,942.83	0.03%	\$0.00	NA	0	\$0
FREMONT BANK	12	\$1,293,269.98	0.45%	\$0.00	NA	0	\$0
FULTON BANK	17	\$1,642,864.63	0.57%	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$292,852.97	0.1%0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$533,465.33	0.19% (	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$566,966.30	0.2% (	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,963.56	0.04% (	\$0.00	NA	0	\$0
GRANITE BANK	8	\$819,618.71	0.28%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$112,991.26	0.04% (	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$89,724.35	0.03%	\$0.00	NA	0	\$0
GREATER BUFFALO SAVINGS BANK	2	\$217,454.43	0.08% (	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,900.56	0.04% (	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$101,745.62	0.04% (	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$194,104.22	0.07% (	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE	1	\$103,405.79	0.04%	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	18	\$1,856,720.28	0.65% (	\$0.00	NA	0	\$0
GUARANTY BANK SSB	1	\$106,516.81	0.04%	\$0.00	NA	0	\$0
GUARANTY RESIDENTIAL LENDING, INC	1	\$101,544.08	0.04% (	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC	4	\$414,399.53	0.14%	) \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$324,096.16	0.11%	0 \$0.00	NA	0 \$0
HANCOCK MORTGAGE COMPANY	11	\$1,104,470.54	0.38%	0 \$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	1	\$98,385.90	0.03%	0 \$0.00	NA	0 \$0
HARBOR FEDERAL SAVINGS BANK	13	\$1,346,726.67	0.47%	0 \$0.00	NA	0 \$0
HARRY MORTGAGE COMPANY	1	\$100,940.00	0.04%	\$0.00	NA	0 \$0
HARWOOD STREET FUNDING I, LLC	3	\$325,418.09	0.11%	0 \$0.00	NA	0 \$0
HAWAII HOME LOANS, INC	1	\$109,293.61	0.04%	) \$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC	1	\$99,633.54	0.03%	) \$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	2	\$203,693.61	0.07%	) \$0.00	NA	0 \$0
HERITAGE COMMUNITY BANK	1	\$101,077.59	0.04%	) \$0.00	NA	0 \$0
HIBERNIA NATIONAL BANK	15	\$1,590,928.97	0.55% (	) \$0.00	NA	0 \$0
HINSDALE BANK & TRUST	2	\$208,658.30	0.07%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	11	\$1,073,996.60	0.37%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$226,765.70	0.08%	) \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	8	\$824,881.09	0.29%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	18	\$1,639,939.49	0.57%	) \$0.00	NA	0 \$0
HOME STATE BANK	3	\$303,791.07	0.11%	) \$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$77,358.61	0.03%	) \$0.00	NA	0 \$0
HOMEFEDERAL BANK	2	\$205,727.41	0.07% (	\$0.00	NA	0 \$0
HOMESTEAD BANK	2	\$171,725.18	0.06% (	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$317,288.99	0.11%	) \$0.00	NA	0 \$0
HUDSON NATIONAL BANK THE	3	\$284,629.06	0.1%	\$0.00	NA	0 \$0
HUMBOLDT BANK	4	\$401,013.59	0.14%	) \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	2	\$218,614.19				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$637,371.44	0.22%	) \$0.00	NA	0 \$0
ILLINI BANK	1	\$103,163.96	0.04% (	) \$0.00	NA	0 \$0

INDEPENDENT BANK CORPORATION	5	\$506,906.04	0.18%	0	\$0.00	NA	0	\$0
INTER SAVINGS BANK	1	\$100,211.74	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$286,360.41	0.1%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$100,298.88	0.03%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$212,700.36	0.07%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	4	\$402,559.24	0.14%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$103,651.39	0.04%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,140,563.29	0.4%	0	\$0.00	NA	0	\$0
 IVANHOE FINANCIAL INC	2	\$219,267.67	0.08%	0	\$0.00	NA	0	\$0
J AND J MORTGAGE CORPORATION	1	\$101,729.48	0.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	21	\$2,209,411.75	0.77%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	4	\$383,943.76	0.13%	0	\$0.00	NA	0	\$0
JAX NAVY FEDERAL CREDIT UNION	2	\$183,856.08	0.06%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$92,543.10	0.03%	0	\$0.00	NA	0	\$0
KB HOME MORTGAGE COMPANY	1	\$107,869.08	0.04%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$244,847.37	0.09%	0	\$0.00	NA	0	\$0
 KEY MORTGAGE LINK, INC	2	\$216,284.01	0.08%	0	\$0.00	NA	0	\$0
 KEYSTONE SAVINGS BANK	7	\$718,147.90	0.25%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,993.25	0.04%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$406,213.77	0.14%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$311,409.97	0.11%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$255,756.88	0.09%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$92,150.91	0.03%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	9	\$939,985.70	0.33%	0	\$0.00	NA	0	\$0
LANCASTER MORTGAGE SERVICES	2	\$225,055.76	0.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	17	\$1,766,137.86	0.61%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	1	\$100,481.28	0.03%	0	\$0.00	NA	0	\$0

LEESPORT BANK	1	\$94,945.05	0.03%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT	1						U	
UNION	5	\$517,606.80	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	3	\$305,259.45	0.11%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$101,076.17	0.04%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$101,616.90	0.04%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$557,746.26	0.19%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$89,400.26	0.03%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$103,326.09	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$217,599.56	0.08%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$419,957.61	0.15%	0	\$0.00	NA	0	\$0
MAJOR MORTGAGE	1	\$102,474.91	0.04%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$110,694.98	0.04%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	5	\$474,490.59	0.16%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	2	\$213,057.93	0.07%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$321,032.10	0.11%	0	\$0.00	NA	0	\$0
MARQUETTE NATIONAL BANK	3	\$308,817.13	0.11%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,811.52	0.04%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$90,516.03	0.03%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC	3	\$293,770.49	0.1%	0	\$0.00	NA	0	\$0
MCCLAIN COUNTY NATIONAL BANK	3	\$303,131.81	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	5	\$519,861.27	0.18%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$213,829.67	0.07%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	2	\$217,832.07	0.08%	0	\$0.00	NA	0	\$0
MERCANTILE BANK AND TRUST FSB	1	\$99,527.09	0.03%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	7	\$666,262.53	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$103,891.81	0.04%	0	\$0.00	NA	0	\$0

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MERCHANTS BANK	20	\$2,066,995.58	0.72%	0	\$0.00	NA	0	\$
MERCHANTS BANK,								
NATIONAL ASSOCIATION	5	\$524,980.34	0.18%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$485,748.80	0.17%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	3	\$318,426.59	0.11%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	6	\$642,495.15	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	4	\$400,293.19	0.14%	0	\$0.00	NA	.0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,696.55	0.04%					\$(
METROBANK	1	\$106,225.78	0.04%	0	\$0.00	NA	0	\$(
MIAMI COUNTY NATIONAL BANK	4	\$419,762.31	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,076,730.12	1.76%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$106,063.21	0.04%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,359.66	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	5	\$491,619.90						\$0
MID-PENN BANK	2	\$171,079.45	0.06%					\$(
MID-STATE BANK	5	\$468,454.10		-		NA	0	\$(
MIDFIRST BANK	1	\$102,619.72	0.04%	0	\$0.00	NA	0	\$(
MIDWEST BANK OF FREEPORT	1	\$107,244.45	0.04%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$100,729.26	0.03%	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC	2	\$165,630.98						
MILFORD BANK, THE	7	\$713,034.82	0.25%	0	\$0.00	NA	0	\$(
MINOTOLA NATIONAL BANK	4	\$363,545.18	0.13%	0	\$0.00	NA	0	\$0
MISSION HILLS MORTGAGE CORPORATION	4	\$410,413.63	0.14%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$406,437.94	0.14%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	16	\$1,644,145.85	0.57%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$99,633.03	0.03%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$484,424.78	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	8	\$818,995.76	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$584,754.49	0.2%	0	\$0.00	NA	0	\$0

MORTGAGE INVESTORS CORPORATION	1	\$100,351.96	0.03%	0	\$0.00	NA	.0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$109,626.97	0.04%	0	\$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,736.98	0.06%	0	\$0.00	NA	.0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,248.00	0.08%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS BANK	11	\$1,176,179.77	0.41%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA	2	\$199,836.97	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$108,405.39	0.04%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,122,198.49	1.43%	0	\$0.00	NA	0	\$0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$100,143.17	0.03%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$206,048.51	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	11	\$1,099,018.73	0.38%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	8	\$850,577.81	0.3%	0	\$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	6	\$570,614.86	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$410,681.97	0.14%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	3	\$291,919.22	0.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$391,998.70	0.14%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	16	\$1,526,032.26	0.53%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$177,583.44	0.06%	0	\$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	15	\$1,550,315.14	0.54%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$626,592.12	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$460,213.22	0.16%	0	\$0.00	NA	.0	\$0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$103,349.95	0.04%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$192,375.89	0.07%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$98,846.58	0.03%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$179,360.94	0.06%	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$102,278.88	0.04%	0	\$0.00	NA	0	\$(

	¢102,442,10	0.049			0
1					
1	\$102,598.12	0.04% (	) \$0.00	NA	0 \$0
3	\$292,149.07	0.1%	\$0.00	NA	0 \$0
1	\$90,961.78	0.03%	0 \$0.00	NA	0 \$0
3	\$291,782.49	0.1%	\$0.00	NA	0 \$0
1	\$109,163.21	0.04% (	\$0.00	NA	0 \$0
1	\$107,432.78	0.04%	\$0.00	NA	
4	\$416,642.74				
2	\$194,076.92	0.07% (	) \$0.00	NA	0 \$0
2	\$198,002.14	0.07%	\$0.00	NA	0 \$0
2	\$211,579.01	0.07%	) \$0.00	NA	0 \$0
1	\$105,546.63	0.04% (	\$0.00	NA	0 \$0
8	\$821,253.56	0.29% (	) \$0.00	NA	0 \$0
22	\$2,040,002.41	0.71%	\$0.00	NA	0 \$0
2	\$205,212.31	0.07%(	\$0.00	NA	0 \$0
1	\$111,422.19	0.04% (	\$0.00	NA	0 \$0
1	\$85,017.54	0.03% (	\$0.00	NA	0 \$0
1	\$98,963.52	0.03% (	) \$0.00	NA	0 \$0
1	\$101,525.61	0.04%	\$0.00	NA	0 \$0
56	\$5,850,337.74	2.03% (	) \$0.00	NA	0 \$0
1	\$101,894.82	0.04% (	\$0.00	NA	0 \$0
9	\$702,810.48	0.24% (	\$0.00	NA	0 \$0
5	\$508,692.27	0.18% (	\$0.00	NA	0 \$0
3	\$287,371.36	0.1%(	) \$0.00	NA	0 \$0
2	\$203,449.94	0.07%	\$0.00	NA	0 \$0
	1         3         1         1         1         4         2         2         2         1         8         22         1         1         1         1         1         1         1         1         1         1         1         1         1         56         1         9         5         3	1         \$102,598.12           3         \$292,149.07           1         \$90,961.78           3         \$291,782.49           1         \$109,163.21           1         \$109,163.21           1         \$109,163.21           1         \$109,163.21           1         \$107,432.78           4         \$416,642.74           2         \$194,076.92           2         \$198,002.14           2         \$211,579.01           1         \$105,546.63           8         \$821,253.56           22         \$2,040,002.41           2         \$205,212.31           1         \$111,422.19           1         \$111,422.19           1         \$101,525.61           5         \$5,850,337.74           1         \$101,894.82           9         \$702,810.48           5         \$508,692.27           3         \$287,371.36	1         \$102,598.12         0.04%           3         \$292,149.07         0.1%           1         \$90,961.78         0.03%           3         \$291,782.49         0.1%           1         \$109,163.21         0.04%           1         \$107,432.78         0.04%           4         \$416,642.74         0.14%           2         \$194,076.92         0.07%           2         \$198,002.14         0.07%           2         \$211,579.01         0.07%           2         \$2205,212.31         0.04%           3         \$821,253.56         0.29%           2         \$2,040,002.41         0.71%           2         \$205,212.31         0.07%           1         \$111,422.19         0.04%           1         \$111,422.19         0.04%           1         \$101,525.61         0.04%           1         \$101,525.61         0.04%           1         \$101,525.61         0.04%           5         \$508,692.27         0.18%           3         \$287,371.36         0.1%	1         \$102,598.12 $0.04\%$ $0$ \$0.00           3         \$292,149.07 $0.1\%$ $0$ \$0.00           1         \$90,961.78 $0.03\%$ $0$ \$0.00           3         \$291,782.49 $0.1\%$ $0$ \$0.00           1         \$109,163.21 $0.04\%$ $0$ \$0.00           1         \$107,432.78 $0.04\%$ $0$ \$0.00           4         \$416,642.74 $0.14\%$ $0$ \$0.00           2         \$194,076.92 $0.07\%$ $0$ \$0.00           2         \$198,002.14 $0.07\%$ $0$ \$0.00           2         \$211,579.01 $0.07\%$ $0$ \$0.00           1         \$105,546.63 $0.04\%$ $0$ \$0.00           2         \$20,40,002.41 $0.71\%$ $0$ \$0.00           2         \$20,040,002.41 $0.71\%$ $0$ \$0.00           1         \$111,422.19 $0.04\%$ $0$ \$0.00           1         \$111,422.19 $0.04\%$ $0$ \$0.00	1         \$102,598.12         0.04%         0         \$0.00         NA           3         \$292,149.07         0.1%         0         \$0.00         NA           1         \$90,961.78         0.03%         0         \$0.00         NA           3         \$291,782.49         0.1%         0         \$0.00         NA           1         \$109,163.21         0.04%         0         \$0.00         NA           1         \$109,163.21         0.04%         0         \$0.00         NA           1         \$107,432.78         0.04%         0         \$0.00         NA           2         \$107,432.78         0.04%         0         \$0.00         NA           2         \$194,076.92         0.07%         0         \$0.00         NA           2         \$198,002.14         0.07%         0         \$0.00         NA           2         \$211,579.01         0.07%         0         \$0.00         NA           2         \$2211,579.01         0.07%         0         \$0.00         NA           2         \$2040,002.41         0.71%         0         \$0.00         NA           1         \$1111,422.19 <td< td=""></td<>

			П	I		П	
·)	\$213,023.5	6 0.07%	0	\$0.00	NA	0	\$0
TGAGE	\$638,738.5	59 0.22%	0	\$0.00	NA	0	\$0
DING 105	\$10,597,387.3	36 3.68%	0	\$0.00	NA	0	\$(
DIT UNION 4	\$395,758.4	0 0.14%	0	\$0.00	NA	0	\$(
NK 4	\$424,672.8	0.15%	0	\$0.00	NA	0	\$(
AGE, INC 1	\$109,926.5	6 0.04%	0	\$0.00	NA	0	\$(
2	\$211,699.6	60 0.07%	0	\$0.00	NA	0	\$(
& TRUST				\$0.00			\$(
INGS 1	\$103,707.4	4 0.04%	0	\$0.00	NA	0	\$0
4	\$385,223.2	0.13%	0	\$0.00	NA	0	\$(
T 2	\$204,805.5	67 0.07%	0	\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	\$179,928.8	39 0.06%	0	\$0.00	NA	0	\$0
GS AND 1	\$109,375.3	.04% 0.04%	0	\$0.00	NA	0	\$0
1	\$99,487.1	.6 0.03%	0	\$0.00	NA	0	\$(
S AND 1	\$93,980.6	67 0.03%	0	\$0.00	NA	0	\$0
	\$286.207.7	79 0.1%	0	\$0.00	NA	0	\$(
NK AND 1				\$0.00			\$(
EDIT 1	\$79,684.7	0.03%	0	\$0.00	NA	0	\$0
·)	\$209,955.2	.0.07%	0	\$0.00	NA	0	\$0
ECT 1	\$107,457.2	0.04%	0	\$0.00	NA	0	\$0
1	\$231,806.0	0.08%	0	\$0.00	NA	0	\$0
STGAGE 9	\$886,153.4	6 0.31%	0	\$0.00	NA	0	\$0
	\$105,881.5	0.04%	0	\$0.00	NA	0	\$(
	1	1		\$0.00	NA	0	\$(
1	1	1		\$0.00	NA	0	\$(
LLC 5	\$509,058.6	64 0.18%	0	\$0.00	NA	0	\$0
PUERTO 4	\$424,759.6	66 0.15%	0	\$0.00	NA	0	\$0
AGE 2	\$194,254.7	4 0. <del>07</del> %	0	\$0.00	NA	0	\$(
	UNIONTGAGE6DING105DIT UNION4NK4AGE, INC122& TRUST1INGS1INGS1INGS1ANAYUNK2GS AND1ANAYUNK3NK AND1EDIT1NK AND1EDIT1INEST2YUNION2S AND1EDIT1INK AND1ECT1DERAL3AFCU)2S BANK2LLC5PUERTO4	UNION         2         \$213,023.5           TGAGE         6         \$638,738.5           DING         105         \$10,597,387.3           DIT UNION         4         \$395,758.4           NK         4         \$424,672.8           AGE, INC         1         \$109,926.5           2         \$211,699.6           & TRUST         1         \$101,320.8           INGS         1         \$103,707.4           & TRUST         1         \$103,707.4           & 4         \$335,223.2         \$385,223.2           T         2         \$204,805.5           N         4         \$385,223.2           T         2         \$204,805.5           N         2         \$179,928.8           GS AND         1         \$109,375.3           I         \$99,487.1           ANAYUNK         \$3         \$2286,207.7           NK AND         1         \$112,695.5           EDIT         1         \$93,980.6           ON         3         \$2286,207.7           NK AND         1         \$112,695.5           EDIT         1         \$79,684.7           WEST <t< td=""><td>UNION         2         \$213,023.56         0.07%           TGAGE         6         \$638,738.59         0.22%           DING         105         \$10,597,387.36         3.68%           DIT UNION         4         \$395,758.40         0.14%           NK         4         \$424,672.81         0.15%           AGE, INC         1         \$109,926.56         0.04%           MK         4         \$424,672.81         0.15%           AGE, INC         1         \$101,320.80         0.04%           INGS         1         \$103,707.44         0.04%           INGS         1         \$103,707.44         0.04%           MARY         2         \$204,805.57         0.07%           MANY         2         \$179,928.89         0.06%           GS AND         1         \$109,375.39         0.04%           MAYUNK         1         \$93,980.67         0.03%           NNK AND         1         \$112,695.56         0.04%           EDIT         1         \$79,684.71         0.03%           NNK AND         1         \$107,457.21         0.04%           ECT         1         \$107,457.21         0.04%      &lt;</td><td>UNION         2         \$213,023.56         0.07% 0           TGAGE         6         \$638,738.59         0.22% 0           DING         105         \$10,597,387.36         3.68% 0           DIT UNION         4         \$395,758.40         0.14% 0           NK         4         \$424,672.81         0.15% 0           AGE, INC         1         \$109,926.56         0.04% 0           Q         \$2         \$211,699.60         0.07% 0           &amp; TRUST         1         \$101,320.80         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$109,375.39         0.06% 0           INANY         2         \$179,928.89         0.06% 0           INS AND         1         \$99,487.16         0.03% 0           INK AND         1         \$93,980.67         0.03% 0           INK AND         1         \$112,695.56         0.04% 0           EDIT         1         \$79,684.71         0.03% 0           INK AND         1         \$112,695.56</td><td>UNION         2         \$\$213,023.56         0.07% 0         \$\$0.00           TGAGE         6         \$\$638,738.59         0.22% 0         \$\$0.00           DING         105         \$\$10,597,387.36         3.68% 0         \$\$0.00           DIT UNION         4         \$\$395,758.40         0.14% 0         \$\$0.00           NK         4         \$\$424,672.81         0.15% 0         \$\$0.00           AGE, INC         1         \$\$109,926.56         0.04% 0         \$\$0.00           &amp; TRUST         1         \$\$101,320.80         0.04% 0         \$\$0.00           MGS         1         \$\$103,707.44         0.04% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           T         2         \$\$204,805.57         0.06% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           SAND         1         \$\$199,928.89         0.06% 0         \$\$0.00           NNAYUNK         \$\$3         \$\$286,207.79         0.1% 0         \$\$0.00           SNK AND         1         \$\$112,695.56</td><td>UNION         2         \$213,023.56         0.07% 0         \$0.00         NA           TGAGE         6         \$638,738.59         0.22% 0         \$0.00         NA           DING         105         \$10,597,387.36         3.68% 0         \$0.00         NA           DIT UNION         4         \$395,758.40         0.14% 0         \$0.00         NA           NK         4         \$424,672.81         0.15% 0         \$0.00         NA           AGE, INC         1         \$109,926.56         0.04% 0         \$0.00         NA           &amp; TRUST         1         \$101,320.80         0.04% 0         \$0.00         NA           INGS         1         \$103,707.44         0.04% 0         \$0.00         NA           T         2         \$204,805.57         0.07% 0         \$0.00         NA           INS         \$109,375.39         0.04% 0         \$0.00         NA           SAND         1         \$109,375.39         0.04% 0         \$0.00         NA           SAND         1         \$99,980.67         0.03% 0         \$0.00         NA           MNK AND         1         \$112,695.56         0.04% 0         \$0.00         NA      <tr< td=""><td>UNION         2         \$213,023.56         0.07% 0         \$0.00         NA           TGAGE         6         \$638,738.59         0.22% 0         \$0.00         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0</td></tr<></td></t<>	UNION         2         \$213,023.56         0.07%           TGAGE         6         \$638,738.59         0.22%           DING         105         \$10,597,387.36         3.68%           DIT UNION         4         \$395,758.40         0.14%           NK         4         \$424,672.81         0.15%           AGE, INC         1         \$109,926.56         0.04%           MK         4         \$424,672.81         0.15%           AGE, INC         1         \$101,320.80         0.04%           INGS         1         \$103,707.44         0.04%           INGS         1         \$103,707.44         0.04%           MARY         2         \$204,805.57         0.07%           MANY         2         \$179,928.89         0.06%           GS AND         1         \$109,375.39         0.04%           MAYUNK         1         \$93,980.67         0.03%           NNK AND         1         \$112,695.56         0.04%           EDIT         1         \$79,684.71         0.03%           NNK AND         1         \$107,457.21         0.04%           ECT         1         \$107,457.21         0.04%      <	UNION         2         \$213,023.56         0.07% 0           TGAGE         6         \$638,738.59         0.22% 0           DING         105         \$10,597,387.36         3.68% 0           DIT UNION         4         \$395,758.40         0.14% 0           NK         4         \$424,672.81         0.15% 0           AGE, INC         1         \$109,926.56         0.04% 0           Q         \$2         \$211,699.60         0.07% 0           & TRUST         1         \$101,320.80         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$103,707.44         0.04% 0           INGS         1         \$109,375.39         0.06% 0           INANY         2         \$179,928.89         0.06% 0           INS AND         1         \$99,487.16         0.03% 0           INK AND         1         \$93,980.67         0.03% 0           INK AND         1         \$112,695.56         0.04% 0           EDIT         1         \$79,684.71         0.03% 0           INK AND         1         \$112,695.56	UNION         2         \$\$213,023.56         0.07% 0         \$\$0.00           TGAGE         6         \$\$638,738.59         0.22% 0         \$\$0.00           DING         105         \$\$10,597,387.36         3.68% 0         \$\$0.00           DIT UNION         4         \$\$395,758.40         0.14% 0         \$\$0.00           NK         4         \$\$424,672.81         0.15% 0         \$\$0.00           AGE, INC         1         \$\$109,926.56         0.04% 0         \$\$0.00           & TRUST         1         \$\$101,320.80         0.04% 0         \$\$0.00           MGS         1         \$\$103,707.44         0.04% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           T         2         \$\$204,805.57         0.06% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           T         2         \$\$204,805.57         0.07% 0         \$\$0.00           SAND         1         \$\$199,928.89         0.06% 0         \$\$0.00           NNAYUNK         \$\$3         \$\$286,207.79         0.1% 0         \$\$0.00           SNK AND         1         \$\$112,695.56	UNION         2         \$213,023.56         0.07% 0         \$0.00         NA           TGAGE         6         \$638,738.59         0.22% 0         \$0.00         NA           DING         105         \$10,597,387.36         3.68% 0         \$0.00         NA           DIT UNION         4         \$395,758.40         0.14% 0         \$0.00         NA           NK         4         \$424,672.81         0.15% 0         \$0.00         NA           AGE, INC         1         \$109,926.56         0.04% 0         \$0.00         NA           & TRUST         1         \$101,320.80         0.04% 0         \$0.00         NA           INGS         1         \$103,707.44         0.04% 0         \$0.00         NA           T         2         \$204,805.57         0.07% 0         \$0.00         NA           INS         \$109,375.39         0.04% 0         \$0.00         NA           SAND         1         \$109,375.39         0.04% 0         \$0.00         NA           SAND         1         \$99,980.67         0.03% 0         \$0.00         NA           MNK AND         1         \$112,695.56         0.04% 0         \$0.00         NA <tr< td=""><td>UNION         2         \$213,023.56         0.07% 0         \$0.00         NA           TGAGE         6         \$638,738.59         0.22% 0         \$0.00         NA         0           DING         105         \$10,597,387.36         3.68% 0         \$0.00         NA         0           DIT UNION         4         \$395,758.40         0.14% 0         \$0.00         NA         0           NK         4         \$424,672.81         0.15% 0         \$0.00         NA         0           AGE, INC         1         \$109,926.56         0.04% 0         \$0.00         NA         0           &amp; TRUST         1         \$101,320.80         0.04% 0         \$0.00         NA         0           MGS         1         \$103,707.44         0.04% 0         \$0.00         NA         0           MAGE, INC         1         \$103,707.44         0.04% 0         \$0.00         NA         0           INGS         1         \$103,707.44         0.04% 0         \$0.000         NA         0           MAY         2         \$204,805.57         0.07% 0         \$0.000         NA         0           SAND         1         \$199,98.67         0.03% 0</td></tr<>	UNION         2         \$213,023.56         0.07% 0         \$0.00         NA           TGAGE         6         \$638,738.59         0.22% 0         \$0.00         NA         0           DING         105         \$10,597,387.36         3.68% 0         \$0.00         NA         0           DIT UNION         4         \$395,758.40         0.14% 0         \$0.00         NA         0           NK         4         \$424,672.81         0.15% 0         \$0.00         NA         0           AGE, INC         1         \$109,926.56         0.04% 0         \$0.00         NA         0           & TRUST         1         \$101,320.80         0.04% 0         \$0.00         NA         0           MGS         1         \$103,707.44         0.04% 0         \$0.00         NA         0           MAGE, INC         1         \$103,707.44         0.04% 0         \$0.00         NA         0           INGS         1         \$103,707.44         0.04% 0         \$0.000         NA         0           MAY         2         \$204,805.57         0.07% 0         \$0.000         NA         0           SAND         1         \$199,98.67         0.03% 0

COMPANY							Ш	
SEATTLE SAVINGS BANK	17	\$1,746,480.51	0.61%	0	\$0.00	NA	0	\$(
SECURITY MORTGAGE CORPORATION	4	\$403,437.44	0.14%	0	\$0.00	NA	0	\$(
SELF HELP VENTURES FUND	2	\$203,507.89	0.07%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	1	\$86,618.15	0.03%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	5	\$474,846.10			\$0.00			\$0
SIUSLAW VALLEY BANK	1	\$102,914.00	0.04%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	45	\$4,578,887.57	1.59%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$105,899.17	0.04%	0	\$0.00			\$0
SOLVAY BANK	4	\$414,599.66	0.14%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$207,242.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH SHORE BANK OF CHICAGO	1	\$91,949.73	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,302.93	0.03%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$94,149.41	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$623,988.30	0.22%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	5	\$492,020.28	0.17%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	9	\$884,508.34	0.31%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	21	\$2,196,844.31	0.76%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$203,319.11	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$206,116.72	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS BANK CREDIT UNION	2	\$194,878.29	0.07%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	1	\$104,005.51	0.04%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$205,364.37	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	4	\$371,388.86	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$642,961.95	0.22%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	16	\$1,641,178.52	0.57%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$179,817.58	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	2	\$211,557.15	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$93,815.79	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$101,656.62	0.04%	0	\$0.00	NA	0	\$0

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STATE BANK OF THE LAKES	5	\$413,670.86	0.14% (	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CRED UNION	DIT 22	\$2,284,196.23	0.79% (	0 \$0.00	NA	0 \$0
STERLING CAPITAL MORTGAGE COMPANY	22	\$2,237,699.35	0.78% (	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	Y 1	\$105,372.67	0.04% (	0 \$0.00	NA	
STRATA BANK	2	\$215,014.66	0.07% (	0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	2 2	\$154,776.79	0.05% (	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$102,999.73	0.04% (	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$732,121.28				_
SUNTRUST MORTGAGE IN	NC 1	\$99,680.75	0.03%(	0.00	NA	0 \$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$175,164.98	0.06% (	) \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	4	\$373,597.01	0.13% (	0 \$0.00	NA	_
SYRACUSE SECURITIES IN	NC 4	\$412,361.74	0.14%	\$0.00	NA	0 \$0
T AND C FEDERAL CREDI UNION	Г 1	\$111,453.87	0.04% (	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$112,107.90	0.04% (	0 \$0.00	NA	0 \$0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$282,779.40	0.1%(	) \$0.00	NA	0 \$0
TCF MORTGAGE CORPORATION	1	\$106,369.53	0.04% (	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	8	\$760,690.11		0 \$0.00	NA	
TEXAS BANK	1	\$98,667.18	0.03%	0.00	NA	0 \$0
THE BANK OF NEW YORK	5	\$513,865.03	0.18%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	2	\$177,672.06	0.06% (	0 \$0.00	NA	0 \$0
THE FEDERAL EMPLOYEE CREDIT UNION	ES 4	\$388,887.01	0.14% (	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	4	\$349,376.04	0.12% (	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$108,884.30	0.04% (	0 \$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$108,786.43	0.04% (	0 \$0.00	NA	0 \$0
THE HERGET NATIONAL BANK OF PEKIN	1	\$101,608.05	0.04% (	0 \$0.00	NA	0 \$0
THE HONOR STATE BANK	. 1	\$109,078.27	0.04% (	0.00	NA	0 \$0

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THE NATIONAL B&T OF SYCAMORE	1	\$104,420.72	0.04%	) \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,777.67	0.07%	) \$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	2	\$193,733.15	0.07%	) \$0.00	NA	0	\$0
THE PFEFFERKORN COMPANY INC	1	\$102,640.94	0.04%	) \$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	1	\$109,609.73	0.04%	) \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,730.52	0.03%	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	5	\$458,161.85	0.16%	) \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$94,683.66	0.03%	) \$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	2	\$220,093.04	0.08%	) \$0.00	NA	0	\$0
TIERONE BANK	7	\$718,725.42	0.25%	\$0.00	NA	0	\$0
TINKER CREDIT UNION	1	\$93,073.88	0.03%	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$203,789.21	0.07%	) \$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$186,906.85	0.06%	) \$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$92,025.75	0.03%	) \$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	2	\$176,182.13	0.06%	) \$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	9	\$909,090.69	0.32%	) \$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$102,814.12	0.04%	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	1	\$102,233.18	0.04%	) \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$199,762.25	0.07%	) \$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	7	\$714,302.36	0.25%	) \$0.00	NA	0	\$0
ULSTER SAVINGS BANK	3	\$293,832.53	0.1%	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$319,993.76	0.11%	) \$0.00	NA	0	\$0
UNION BANK	9	\$899,923.48	0.31%	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$98,196.76	0.03%	) \$0.00	NA	0	\$0
UNION PLANTERS BANK NA	4	\$428,676.56	0.15%	\$0.00	NA	0	\$0
UNIONBANK	10	\$1,065,760.52	0.37%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	2	\$191,808.48	0.07%	\$0.00	NA	0	\$0
	SYCAMORETHE NATIONAL BANK OFINDIANAPOLISTHE PEOPLES CREDITUNIONTHE PFEFFERKORNCOMPANY INCTHE RAHWAY SAVINGSINSTITUTIONTHE SUMMIT FEDERALCREDIT UNIONTHE SUTTON STATE BANKTHREE RIVERS FEDERALCREDIT UNIONTHENER RIVERS FEDERALCREDIT UNIONTIB-THE INDEPENDENTBANKERSBANKTINKER FEDERAL CREDITUNIONTOWN AND COUNTRYBANC MORTGAGESERVICESTOWNE MORTGAGECOMPANYTRANE FEDERAL CREDITUNIONTRAVERSE MORTGAGECORPORATIONTRUSTCORP MORTGAGECOMPANYTRUSTMARK NATIONALBANKJINVESTMENT COMPANYULSTER SAVINGS BANKUNION BANKUNION FEDERAL BANK OFINDIANAPOLISUNION PLANTERS BANK NAUNION PLANTERS BANK NAUNION BANKUNION BANK <tr <td=""><tr <="" td=""><td>SYCAMORE1THE NATIONAL BANK OF INDIANAPOLIS2THE PEOPLES CREDIT UNION2THE PEOPLES CREDIT UNION2THE PFEFFERKORN COMPANY INC1THE RAHWAY SAVINGS INSTITUTION1THE SUMMIT FEDERAL CREDIT UNION1THE SUTTON STATE BANK5THREE RIVERS FEDERAL CREDIT UNION1TIB-THE INDEPENDENT BANKERSBANK2TINKER CREDIT UNION1TINKER FEDERAL CREDIT UNION2TOWN AND COUNTRY BANC MORTGAGE COMPANY2TOWN AND COUNTRY BANC MORTGAGE COMPANY1TRANE FEDERAL CREDIT UNION2TOWNE MORTGAGE COMPANY1TRAVERSE MORTGAGE COMPANY9TRAVESE MORTGAGE COMPANY1TRUSTCORP MORTGAGE COMPANY1TRUSTMARK NATIONAL BANK2MORTGAGE COMPANY1TRUSTMARK NATIONAL BANK2ULSTER SAVINGS BANK MORTGAGE3UNION FEDERAL BANK OF INVESTMENT COMPANY1ULSTER SAVINGS BANK MORTGAGE3UNION FEDERAL BANK OF INDIANAPOLIS1UNION BANK UNION PLANTERS BANK NA4UNION BANK UNION PLANTERS BANK NA4UNION BANK UNION BANK10UNION BANK UNION BANK10UNION BANK UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK&lt;</td><td>SYCAMORE1\$104,420.72THE NATIONAL BANK OF INDIANAPOLIS2\$209,777.67THE PEOPLES CREDIT UNION2\$193,733.15THE PEOPLES CREDIT UNION2\$193,733.15THE PEFFERKORN COMPANY INC1\$102,640.94THE RAHWAY SAVINGS INSTITUTION1\$109,609.73THE SUMMIT FEDERAL CREDIT UNION1\$89,730.52THE SUTTON STATE BANK5\$458,161.85THREE RIVERS FEDERAL CREDIT UNION1\$94,683.66TIB-THE INDEPENDENT BANKERSBANK2\$220,093.04TINKER CREDIT UNION1\$93,073.88TINKER CREDIT UNION1\$93,073.88TINKER FEDERAL CREDIT UNION2\$203,789.21TOWN AND COUNTRY BANC MORTGAGE2\$186,906.85SERVICES1\$92,025.75TRANE FEDERAL CREDIT UNION1\$102,814.12TRAVERSE MORTGAGE COMPANY9\$909,090.69TRAVERSE MORTGAGE COMPANY9\$909,090.69TRAVERSE MORTGAGE COMPANY1\$102,233.18TRUSTMARK NATIONAL BANK2\$199,762.25TURNER YOUNG INVESTMENT COMPANY3\$219,762.25TURNER YOUNG INVESTMENT COMPANY3\$293,832.53UMPQUA BANK MORTGAGE UNION BANK9\$899,923.48UNION FEDERAL BANK OF INDIANAPOLIS1\$1065,760.52UNION PLANTERS BANK NA4\$428,676.56UNION PLANTERS BANK NA4\$428,676.56UNION PLANTERS BANK NA4\$428,6</td><td>SYCAMORE         1         \$104,420.72         0.04%           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07%           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07%           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04%           THE PEFFERKORN COMPANY INC         1         \$102,640.94         0.04%           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AND COUNTRY BANK MORTGAGE         2         \$186,906.85         0.06% 0         \$0.00</td><td>SYCAMORE         1         \$104,420.72         0.04% 0         \$0.00         NA           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07% 0         \$0.00         NA           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07% 0         \$0.00         NA           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04% 0         \$0.00         NA           THE RAHWAY SAVINGS INSTITUTION         1         \$109,609.73         0.04% 0         \$0.00         NA           THE SUMMIT FEDERAL CREDIT UNION         1         \$89,730.52         0.03% 0         \$0.00         NA           THE SUTTON STATE BANK         5         \$458,161.85         0.16% 0         \$0.00         NA           THE SUTION STATE BANK         5         \$220,093.04         0.08% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         2 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 1         \$93,073.88         0.03% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2         \$203,789.21         0.07% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2		
SYCAMORE1THE NATIONAL BANK OF INDIANAPOLIS2THE PEOPLES CREDIT UNION2THE PEOPLES CREDIT UNION2THE PFEFFERKORN COMPANY INC1THE RAHWAY SAVINGS INSTITUTION1THE SUMMIT FEDERAL CREDIT UNION1THE SUTTON STATE BANK5THREE RIVERS FEDERAL CREDIT UNION1TIB-THE INDEPENDENT BANKERSBANK2TINKER CREDIT UNION1TINKER FEDERAL CREDIT UNION2TOWN AND COUNTRY BANC MORTGAGE COMPANY2TOWN AND COUNTRY BANC MORTGAGE COMPANY1TRANE FEDERAL CREDIT UNION2TOWNE MORTGAGE COMPANY1TRAVERSE MORTGAGE COMPANY9TRAVESE MORTGAGE COMPANY1TRUSTCORP MORTGAGE COMPANY1TRUSTMARK NATIONAL BANK2MORTGAGE COMPANY1TRUSTMARK NATIONAL BANK2ULSTER SAVINGS BANK MORTGAGE3UNION FEDERAL BANK OF INVESTMENT COMPANY1ULSTER SAVINGS BANK MORTGAGE3UNION FEDERAL BANK OF INDIANAPOLIS1UNION BANK UNION PLANTERS BANK NA4UNION BANK UNION PLANTERS BANK NA4UNION BANK UNION BANK10UNION BANK UNION BANK10UNION BANK UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK10UNION BANK<	SYCAMORE1\$104,420.72THE NATIONAL BANK OF INDIANAPOLIS2\$209,777.67THE PEOPLES CREDIT UNION2\$193,733.15THE PEOPLES CREDIT UNION2\$193,733.15THE PEFFERKORN COMPANY INC1\$102,640.94THE RAHWAY SAVINGS INSTITUTION1\$109,609.73THE SUMMIT FEDERAL CREDIT UNION1\$89,730.52THE SUTTON STATE BANK5\$458,161.85THREE RIVERS FEDERAL CREDIT UNION1\$94,683.66TIB-THE INDEPENDENT BANKERSBANK2\$220,093.04TINKER CREDIT UNION1\$93,073.88TINKER CREDIT UNION1\$93,073.88TINKER FEDERAL CREDIT UNION2\$203,789.21TOWN AND COUNTRY BANC MORTGAGE2\$186,906.85SERVICES1\$92,025.75TRANE FEDERAL CREDIT UNION1\$102,814.12TRAVERSE MORTGAGE COMPANY9\$909,090.69TRAVERSE MORTGAGE COMPANY9\$909,090.69TRAVERSE MORTGAGE COMPANY1\$102,233.18TRUSTMARK NATIONAL BANK2\$199,762.25TURNER YOUNG INVESTMENT COMPANY3\$219,762.25TURNER YOUNG INVESTMENT COMPANY3\$293,832.53UMPQUA BANK MORTGAGE UNION BANK9\$899,923.48UNION FEDERAL BANK OF INDIANAPOLIS1\$1065,760.52UNION PLANTERS BANK NA4\$428,676.56UNION PLANTERS BANK NA4\$428,676.56UNION PLANTERS BANK NA4\$428,6	SYCAMORE         1         \$104,420.72         0.04%           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07%           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07%           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04%           THE PEFFERKORN COMPANY INC         1         \$102,640.94         0.04%           THE RAHWAY SAVINGS INSTITUTION         1         \$109,609.73         0.04%           THE SUMMIT FEDERAL CREDIT UNION         1         \$109,609.73         0.04%           THE SUTTON STATE BANK         5         \$458,161.85         0.16%           THES UTTON STATE BANK         5         \$458,161.85         0.16%           THE RIVERS FEDERAL CREDIT UNION         1         \$94,683.66         0.03%           TIB-THE INDEPENDENT BANKERSBANK         2         \$220,093.04         0.08%           TINKER CREDIT UNION         1         \$93,073.88         0.03%           TINKER FEDERAL CREDIT UNION         1         \$93,073.88         0.03%           TOWN AND COUNTRY BANC MORTGAGE         2         \$186,906.85         0.06%           SERVICES         0         0.04%         \$102,814.12         0.04%           TRAVE SE MORTGAGE C	SYCAMORE         1         \$104,420,72         0.04% 0         \$0.00           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07% 0         \$0.00           THE PEOPLES CREDIT         2         \$193,733.15         0.07% 0         \$0.00           THE PEOPLES CREDIT         2         \$193,733.15         0.07% 0         \$0.00           THE PEOPLES CREDIT         2         \$193,733.15         0.04% 0         \$0.00           THE PEOPLES CREDIT         1         \$102,640.94         0.04% 0         \$0.00           THE RAHWAY SAVINGS         1         \$109,609.73         0.04% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$89,730.52         0.03% 0         \$0.00           THE SUTON STATE BANK         5         \$458,161.85         0.16% 0         \$0.00           THE RE RIVERS FEDERAL CREDIT UNION         1         \$94,683.66         0.03% 0         \$0.00           TIB-THE INDEPENDENT BANKERSBANK         2         \$220,093.04         0.08% 0         \$0.00           TINKER FEDERAL CREDIT UNION         1         \$93,073.88         0.03% 0         \$0.00           TOWN AND COUNTRY BANK MORTGAGE         2         \$186,906.85         0.06% 0         \$0.00	SYCAMORE         1         \$104,420.72         0.04% 0         \$0.00         NA           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07% 0         \$0.00         NA           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07% 0         \$0.00         NA           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04% 0         \$0.00         NA           THE RAHWAY SAVINGS INSTITUTION         1         \$109,609.73         0.04% 0         \$0.00         NA           THE SUMMIT FEDERAL CREDIT UNION         1         \$89,730.52         0.03% 0         \$0.00         NA           THE SUTTON STATE BANK         5         \$458,161.85         0.16% 0         \$0.00         NA           THE SUTION STATE BANK         5         \$220,093.04         0.08% 0         \$0.00         NA           TIB-THE INDEPENDENT BANKERSBANK         2         \$220,093.04         0.08% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         1         \$93,073.88         0.03% 0         \$0.00         NA           TINKER FEDERAL CREDIT UNION         2         \$186,906.85         0.06% 0         \$0.00         NA           TOWN AND COUNTRY BANC MORTGAGE         2 <t< td=""><td>SYCAMORE         1         \$104,420.72         0.04% 0         \$0.00         NA0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07% 0         \$0.00         NA0           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07% 0         \$0.00         NA0           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04% 0         \$0.00         NA0           THE RAHWAY SAVINGS         1         \$109,609.73         0.04% 0         \$0.00         NA0           THE SUMMT FEDERAL CREDIT UNION         1         \$89,730.52         0.03% 0         \$0.00         NA0           THE SUMMT FEDERAL CREDIT UNION         1         \$94,683.66         0.03% 0         \$0.00         NA0           THER SUMERS FEDERAL CREDIT UNION         1         \$94,683.66         0.03% 0         \$0.00         NA0           THENHE INDEPENDENT BANKERSBANK         2         \$220,093.04         0.08% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         1         \$93,073.88         0.03% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2         \$203,789.21         0.07% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2</td></t<>	SYCAMORE         1         \$104,420.72         0.04% 0         \$0.00         NA0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$209,777.67         0.07% 0         \$0.00         NA0           THE PEOPLES CREDIT UNION         2         \$193,733.15         0.07% 0         \$0.00         NA0           THE PEOPLES CREDIT UNION         1         \$102,640.94         0.04% 0         \$0.00         NA0           THE RAHWAY SAVINGS         1         \$109,609.73         0.04% 0         \$0.00         NA0           THE SUMMT FEDERAL CREDIT UNION         1         \$89,730.52         0.03% 0         \$0.00         NA0           THE SUMMT FEDERAL CREDIT UNION         1         \$94,683.66         0.03% 0         \$0.00         NA0           THER SUMERS FEDERAL CREDIT UNION         1         \$94,683.66         0.03% 0         \$0.00         NA0           THENHE INDEPENDENT BANKERSBANK         2         \$220,093.04         0.08% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         1         \$93,073.88         0.03% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2         \$203,789.21         0.07% 0         \$0.00         NA0           TINKER FEDERAL CREDIT UNION         2		

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UNITED BANK OF UNION	1	\$94,800.51	0.03% 0	\$0.00	NA	0 \$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$83,109.10	0.03%0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	2	\$199,319.58	0.07% 0	\$0.00	NA	0 \$
UNITED COOPERATIVE BANK	2	\$204,128.28	0.07%0	\$0.00	NA	0 \$
UNITED FINANCIAL MORTGAGE CORP	5	\$519,218.15	0.18% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	8	\$863,503.82	0.3%0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$178,319.54	0.06% 0	\$0.00	NA	0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,317.66	0.04% 0	\$0.00	NA	0 \$
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$317,200.72	0.11%0	\$0.00	NA	
USA MONEY CENTER INC	1	\$100,863.83	0.04%0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$76,548.61	0.03%0	\$0.00	NA	0 \$
VALLEY MORTGAGE COMPANY INC	3	\$308,182.40	0.11%0	\$0.00		
VALLEY NATIONAL BANK	4	\$370,244.63	0.13%0	\$0.00	NA	0 \$
VANDENBERG FEDERAL CREDIT UNION	1	\$91,548.34	0.03%0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$696,778.21	0.24%0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$100,517.50	0.03%0			
VYSTAR CREDIT UNION	4	\$412,824.16	0.14% 0	\$0.00	NA	0 \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,895.45	0.03%0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,559.18	0.03%0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	6	\$632,468.37	0.22% 0	\$0.00	NA	0 \$
WASHTENAW MORTGAGE COMPANY	2	\$185,493.69	0.06%0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	5	\$543,790.39	0.19% 0	\$0.00	NA	0 \$
WAYNE BANK	1	\$104,985.94	0.04%0	\$0.00	NA	0 \$
WELLS FARGO HOME MORTGAGE, INC	3	\$329,113.20	0.11%0	\$0.00	NA	0 \$
WESCOM CREDIT UNION	2	\$171,827.01	0.06% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$310,566.48	0.11% 0	\$0.00		
WESTMINSTER MORTGAGE CORPORATION	1	\$103,679.41	0.04% 0	\$0.00	NA	0 \$

	WESTSTAR CREDIT UNION	2	\$170,209.49	0.06%	0	\$0.00	NA (	) \$(
	WILMINGTON TRUST COMPANY	3	\$302,298.34	0.11%	0	\$0.00	NA	) \$(
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,421.79	0.03%	0	\$0.00	NA	) \$(
	WORKERS CREDIT UNION	5	\$510,809.40	0.18%	0	\$0.00	NA	) \$
	WORLD SAVINGS BANK	40	\$3,962,002.67	1.38%	0	\$0.00	NA	) \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$515,583.68	0.18%	0	\$0.00	NA	) \$(
	Unavailable	481	\$48,638,863.13	13.85%	0	\$0.00	NA (	) \$0
Total		2,940	\$296,356,713.00	100%	0	\$0.00	(	) \$(
31416VHF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$436,998.44	0.13%	0	\$0.00	NA	) \$(
	1ST ADVANTAGE MORTGAGE, LLC	4	\$444,691.01	0.13%	0	\$0.00	NA	) \$(
	1ST TRUST BANK FOR SAVINGS	1	\$105,963.74	0.03%	0	\$0.00	NA	) \$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$221,595.95	0.07%	0	\$0.00	NA	) \$(
	ABN AMRO MORTGAGE GROUP, INC	3	\$322,237.18	0.1%	0	\$0.00	NA	) \$(
	ACCESS MORTGAGE CORPORATION	1	\$110,734.92	0.03%	0	\$0.00	NA	) \$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,568.98	0.03%	0	\$0.00	NA	) \$(
	ADIRONDACK TRUST COMPANY THE	1	\$105,953.63	0.03%	0	\$0.00	NA	) \$(
	ADVANCED FINANCIAL SERVICES, INC	1	\$111,599.29		_	\$0.00	NA	) \$(
	ADVANTAGE BANK	8	\$864,077.17	0.26%	0	\$0.00	NA	) \$(
	ADVANTAGE CREDIT UNION	1	\$109,199.25	0.03%	0	\$0.00	NA	) \$(
	AGFIRST FARM CREDIT BANK	7	\$753,922.15	0.23%	0	\$0.00	NA	) \$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$419,962.76	0.13%	0	\$0.00	NA	) \$(
	ALLIED HOME MORTGAGE CORPORATION	4	\$433,800.48		_	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	10	\$1,048,799.43	0.32%	0	\$0.00	NA	) \$(
	AMARILLO NATIONAL BANK	11	\$1,105,107.37	0.34%	0	\$0.00	NA	) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,177,334.45		_	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$101,887.35	0.03%	0	\$0.00	NA	
	AMERICAN EAGLE	3	\$329,271.01	0.1%	0	\$0.00	NA	) \$(

FEDERAL CREDIT UNION								
AMERICAN FINANCE HOUSE LARIBA	5	\$427,276.47	0.13%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$101,851.64	0.03%	0	\$0.00	NA	0	\$(
AMERICAN HOME MORTGAGE CORPORATION	15	\$1,638,352.87	0.5%	0	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	3	\$318,248.17	0.1%	0	\$0.00	NA	0	\$(
AMERICAN SAVINGS BANK	1	\$105,414.85	0.03%	0	\$0.00	NA	0	\$(
AMERICAS CHRISTIAN CREDIT UNION	1	\$111,486.92	0.03%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$105,466.53	0.03%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$104,832.12	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$1,170,639.15	0.36%		\$0.00	NA		\$(
ANCHORBANK SSB	1	\$98,793.48	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC	34	\$3,565,124.22	1.08%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$328,283.28	0.1%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$112,440.27	0.03%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	6	\$643,339.69	0.2%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$116,084.91	0.04%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	7	\$734,666.99	0.22%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,281,721.33	0.39%	0	\$0.00	NA	0	\$(
BANCO SANTANDER PUERTO RICO	1	\$111,453.91	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$2,235,052.83	0.68%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$112,313.34	0.03%	-	\$0.00	NA		\$0
BANK MUTUAL	3	\$308,845.88	0.09%	1	\$0.00	NA		\$0
BANK OF AMERICA NA	2	\$224,894.72	0.07%	0	\$0.00	NA	0	\$(
BANK OF HANOVER AND TRUST COMPANY	1	\$107,119.73	0.03%	0	\$0.00	NA	0	\$(
BANK OF LANCASTER COUNTY NA	1	\$108,431.96	0.03%	0	\$0.00	NA		\$(
BANK OF NEWPORT	7	\$717,547.77	0.22%		\$0.00	NA		\$(
BANK OF STANLY	2	\$205,771.78	0.06%	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	4	\$426,717.39	0.13%	0	\$0.00	NA	0	\$(
BANK OF WAUSAU	1	\$106,068.99	0.03%	0	\$0.00	NA	0	\$(

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,342.52	0.03% 0	\$0.00	NA	0
BANKIOWA	1	\$112,079.42	0.03%0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$412,634.92	0.13% 0			
BENCHMARK BANK	1	\$109,495.77	0.03% 0			
BENCHMARK MORTGAGE						
CORPORATION	1	\$114,125.05	0.03% 0	\$0.00	NA	0
BENEFICIAL MUTUAL	1	¢106 004 41	0.029	¢0.00		0
SAVINGS BANK	1	\$106,204.41	0.03% 0	\$0.00	NA	0
BETHPAGE FEDERAL	6	\$662,758.24	0.2%0	\$0.00	NA	0
CREDIT UNION	0	\$002,738.24	0.2700	\$0.00	INA	U
BISHOPS GATE						
RESIDENTIAL MORTGAGE	80	\$8,574,334.67	2.6% 0	\$0.00	NA	0
TRUST						
BLACKHAWK CREDIT UNION	3	\$321,378.14	0.1%0	\$0.00	NA	0
BLUE BALL NATIONAL						
BANK	6	\$661,500.70	0.2%0	\$0.00	NA	0
BOEING EMPLOYEES	10	¢1 40 € 170 7 €	0.40 % 0	¢0.00		0
CREDIT UNION	13	\$1,406,178.76	0.43% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE,	1	\$115 204 66	0.03% 0	¢0.00	NIA	0
INC	1	\$115,294.66	0.03%0	\$0.00	NA	0
BOULDER VALLEY CREDIT	1	\$115,998.91	0.04% 0	\$0.00	NA	0
UNION	1	ψ115,776.71	0.04700	φ0.00		U
BREMER FINANCIAL	1	\$109,671.43	0.03%0	\$0.00	NA	0
CORPORATION		+		+ • • • •		-
BRIDGEWATER CREDIT	2	\$206,490.42	0.06% 0	\$0.00	NA	0
UNION BROCKTON CREDIT UNION	1	\$106,455.48	0.03%0	\$0.00	NA	0
BRYN MAWR TRUST	1	\$100,433.46	0.05%0	\$0.00	INA	0
COMPANY THE	11	\$1,145,709.74	0.35% 0	\$0.00	NA	0
BUSEY BANK	1	\$99,448.58	0.03%0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$113,182.18	0.03% 0			
CAPITAL CENTER, L.L.C	4	\$438,816.97	0.13% 0			
CASTLE MORTGAGE						
CORPORATION	1	\$115,287.94	0.03%0	\$0.00	NA	U
CCO MORTGAGE	6	\$671,952.87	0.2% 0	\$0.00	NA	0
CORPORATION		ψ071,952.07	0.2700	φ0.00	INA	
CENTENNIAL LENDING,	1	\$104,755.92	0.03%0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$111,377.49	0.03%0	\$0.00	NA	0
CENTRAL MORTGAGE	26	\$2,841,064.55	0.86% 0	\$0.00	NA	0
COMPANY CENTRAL PACIFIC BANK	1	\$107,841.92	0.03%0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$107,841.92 \$101,873.09	0.03%0			
CENTRAL SAVINGS BANK	1	\$101,873.09	0.03%0			
CENTRAL STATE BAINK	4	\$105,230.50 \$427,841.02	0.03%0			
	/1	$x_{1}$ / $x_{1}$ / $x_{1}$	013/00	SO 00	NA	

CFCU COMMUNITY CREDIT UNION								
CHARTER BANK	1	\$105,364.31	0.03%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP	2	\$205,992.78	0.06%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,845,100.79	0.56%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$111,827.66	0.03%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$112,925.28	0.03%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	6	\$644,727.96	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,217.50	0.03%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$230,508.30	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,762.58	0.03%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$108,157.91	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,123.19	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,635,334.38	0.8%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$196,299.99	0.06%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$112,120.64	0.03%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,476.33	0.03%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$209,570.27	0.06%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$113,410.82	0.03%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$111,878.37	0.03%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	5	\$534,670.90	0.16%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	8	\$859,253.00	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$207,545.83	0.06%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD	8	\$854,034.62	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$103,798.37	0.03%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$202,147.05	0.06%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	4	\$422,550.42	0.13%	0	\$0.00	NA	0	\$0

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COMMERCIAL BANK OF TEXAS, N.A	3	\$335,949.96	0.1%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	4	\$424,617.86	0.13%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$329,811.34	0.1%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF FLORIDA	2	\$205,560.29	0.06%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$217,626.92	0.07%	0				