FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 22 of 73

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	T	Assets that Were Subject of Demand					ed	R	sse epu
			#	\$	(% of principal balance)	# \$		(% of principal balance)	#		(% of principal balance)	#	\$
31371NZG3		BANK OF AMERICA NA	4	\$941,974.13	8.37%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
		SUNTRUST MORTGAGE INC.	9	\$1,892,150.00	16.82%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	1	\$142,800.00		Ш			0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,824,695.90	69.56%	0.5	\$0.00	NA	0	\$0.00	NA	_	
Total			53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$224,000.00	1.89%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$159,000.00	1.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	8	\$1,947,359.98	16.46%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,013,302.79		_			0	\$0.00	NA	_	
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00		0	\$0.
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31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	05	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$147,126.09	1.83%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.

	Unavailable	15	\$3,888,352.78	48.42% 0 \$0.00	NA 0 \$0.00	NA ()\$0
Total		36	†		0 \$0.00		0 \$0
		\Box	3 - 7 7				†
31371NZK4	BANK OF AMERICA NA	37	\$8,078,528.63	71.02% 0 \$0.00	NA 0 \$0.00	NA	50
	Unavailable	14	\$3,296,518.95	28.98% 0 \$0.00	NA 0 \$0.00	NA () <u>\$0</u>
Total		51	\$11,375,047.58		0 \$0.00		0 \$0
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31371NZL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA) \$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SUNTRUST MORTGAGE INC.	2			NA 0 \$0.00	NA	
	Unavailable	24	\$2,990,007.84	76.61% 0 \$0.00	NA 0 \$0.00	NA (_
Total		33	\$3,903,307.84	100% 0 \$0.00	0 \$0.00	(0 \$0
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31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54		NA 0 \$0.00	NA	
	CITIMORTGAGE, INC.	4	\$297,590.08	3.77% 0 \$0.00	NA 0 \$0.00	NA () \$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$352,793.52	4.48% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WELLS FARGO BANK, N.A.	68			NA 0 \$0.00		
	Unavailable	37			NA 0 \$0.00	NA (
Total		128	\$7,883,263.37	100% 0 \$0.00	0 \$0.00	(0 \$0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94% 0 \$0.00	NA 0 \$0.00	NA) \$0
	CITIMORTGAGE, INC.	39	\$3,249,632.83	10.09% 0 \$0.00	NA 0 \$0.00	NA ()\$0
	COUNTRYWIDE BANK, FSB	78			NA 0 \$0.00	NA (
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$30,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6% 0 \$0.00	NA 0 \$0.00	NA)\$0

NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	22	\$2,172,487.67	6.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7% 0 \$0.00	NA 0 \$0.00		
Unavailable	118	\$11,862,705.66	36.84% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	332			0 \$0.00		\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66% 0 \$0.00	NA 0 \$0.00	NA (\$0.
LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76% 0 \$0.00	NA 0 \$0.00	NA	\$0.
SELF-HELP VENTURES FUND	1	\$80,815.53		NA 0 \$0.00		
Unavailable	1	\$183,000.00	12.89% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	8	\$1,420,009.77	100% 0 \$0.00	0 \$0.00		\$0.
CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97% 0 \$0.00	NA 0 \$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	5	\$874,116.35	43.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
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CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9% 0 \$0.00	NA 0 \$0.00	NA	\$0.
WELLS FARGO BANK, N.A.	4	\$859,000.00	17.48% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	16	\$3,766,533.19	76.62% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	22	\$4,915,533.19	100% 0 \$0.00	0 \$0.00		\$0.
WELLS FARGO BANK, N.A.	3	\$479,775.77	18.11% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Unavailable	18	\$2,169,635.89	81.89% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB SELF-HELP VENTURES FUND Unavailable CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A.	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB SELF-HELP VENTURES FUND Unavailable 1 CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 12 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 5 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 5 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable 5 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. 4 Unavailable 16 22 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A. 3 WELLS FARGO BANK, N.A.	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable I18 \$11,836,158.29 Unavailable I18 \$11,862,705.66 332 \$32,203,674.43 FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB SELF-HELP VENTURES FUND Unavailable I \$80,815.53 CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable T \$99,795.58 WACHOVIA MORTGAGE, FSB Unavailable T \$99,795.58 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable T \$99,795.58 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable T \$99,795.58 CHASE HOME FINANCIAL SERVICES WACHOVIA MORTGAGE, FSB Unavailable T \$99,795.58 S874,116.35 \$2,009,505.33 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable T \$290,000.00 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. S \$479,775.77	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB WASHINGTON MUTUAL BANK Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION LEHMAN BROTHERS BANK, FSB SELF-HELP VENTURES FUND Unavailable 1 \$18,000.00 1 \$1,76% 0 \$0.00 8 \$1,420,009.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC MORTGAGE, FSB WACHOVIA MORTGAGE, FSB WASHINGTON LEHMAN BROTHERS BANK, FSB SELF-HELP VENTURES FUND Unavailable 1 \$183,000.00 12.89% 0 \$0.00 8 \$1,420,009.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES WACHOVIA MORTGAGE MORTGAGE SERVICES WACHOVIA MORTGAGE, FSB Unavailable 5 \$874,116.35 43.49% 0 \$0.00 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable 16 \$3,766,533.19 76.62% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$4479,775.77 18.11% 0 \$0.00 WELLS FARGO BANK, N.A. 3 \$4479,775.77 18.11% 0 \$0.00	MORTGAGE COMPANY SUNTRUST SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC. 22 \$2,172,487.67 6.75% 0 \$0.00 NA 0 \$0.00	MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 22 \$2,172,487.67 6.75% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE, FSB 5 \$381,000.00 1.18% 0 \$0.00 NA 0 \$0.00 NA SO.00

Total		21	\$2,649,411.66	100% 0 \$0.00	0 \$0.00		0	\$0
31371PD72	CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	11	\$1,567,534.30	34.72% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	16	\$2,539,506.03	56.26% 0 \$0.00	NA 0 \$0.00	NA		
Total		31	\$4,514,240.33	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PD80	BANK OF AMERICA NA	2	\$272,374.63	38.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$326,981.74	46.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$707,856.37	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	20.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,023,521.52	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PEA4	COUNTRYWIDE BANK, FSB	1	\$142,000.00	12.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$125,793.38	11.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$832,596.87	75.67% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,100,390.25	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PEC0	COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$217,150.00	58.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$371,075.90	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PED8	HSBC MORTGAGE CORPORATION (USA)	4	\$262,200.00	50.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$261,755.00	49.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$523,955.00	100% 0 \$0.00	0 \$0.00			\$0

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01271DEE2	WELLS FARGO		\$1 242 316 72	89.98% 0 \$0.00	NA 0 \$0 00	N/A	7000
31371PEF3	BANK, N.A.	9	\$1,242,316.72	<u> </u>	NA 0 \$0.00	NA (
	Unavailable	1	\$138,323.83		NA 0 \$0.00	NA (
Total		10	\$1,380,640.55	100% 0 \$0.00	0 \$0.00		0 \$0
31371PEG1	CHASE HOME	5	\$791,240.27	19.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FINANCE, LLC WELLS FARGO BANK, N.A.	5	\$707,149.37	17.7% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	Unavailable	18	\$2,496,878.49	62.5% 0 \$0.00	NA 0 \$0.00	NA (780
Total	Ullavaliaule	28			0 \$0.00		0 \$0 0 \$0
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31371РЕН9	BANK OF AMERICA NA	1	\$132,984.02	6.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$122,000.00	5.51% 0 \$0.00	NA 0 \$0.00	NA	J \$ 0
	Unavailable	12	\$1,710,638.67	77.33% 0 \$0.00	NA 0 \$0.00	NA (_
Total		16	\$2,212,334.69	100% 0 \$0.00	0 \$0.00	(0 \$0
 	CHACE HOME	1	ı 				+
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26% 0 \$0.00	NA 0 \$0.00	NA) \$0
	WELLS FARGO BANK, N.A.	2	\$266,525.00		NA 0 \$0.00	NA (
	Unavailable	17	\$2,392,042.01	83.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,866,760.98	100% 0 \$0.00	0 \$0.00		0 \$0
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$812,688.00	82.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$983,606.83	100% 0 \$0.00	0 \$0.00		0 \$0
 	CILAGE HOME	-		,———			+
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89% 0 \$0.00	NA 0 \$0.00	NA)\$0
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40		NA 0 \$0.00	NA	
	Unavailable	8	\$844,551.76		NA 0 \$0.00	NA (_
Total		14	\$1,440,139.16	100% 0 \$0.00	0 \$0.00		0 \$0
31371PEZ9	BANK OF AMERICA NA	1	\$91,107.01	30.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
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	Unavailable	1	\$207,787.93	69.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$298,894.94	100% 0 \$0.00	0 \$0.00		_	\$0
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31371PRM4	WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$706,777.97	68.65% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		6	\$1,029,611.92	100% 0 \$0.00	0 \$0.00		0	\$0
31371PRN2	CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$844,155.14	82.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,028,042.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PRP7	COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$50,000.00	15.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$322,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31371PRQ5	COUNTRYWIDE BANK, FSB	1	\$87,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$87,800.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31410PKN2	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$5,003,600.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JD29	POPULAR MORTGAGE, INC.	24	\$2,835,601.00	94.28% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total	Unavailable	2 26	\$171,915.99 \$3,007,516.99	5.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
31411JD37	POPULAR MORTGAGE, INC.	15	\$1,370,670.00	76.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$426,101.14	23.71% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$1,796,771.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JD45	POPULAR MORTGAGE, INC.	13	\$2,434,100.00	95.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$116,092.37	4.55% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		14	\$2,550,192.37	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JD52	POPULAR MORTGAGE, INC.	30	\$5,477,795.63	97.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$151,200.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		31	\$5,628,995.63	100% 0 \$0.00	0 \$0.00		0	\$0
31411JD60	POPULAR MORTGAGE, INC.	31	\$4,083,425.05	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$4,083,425.05	100% 0 \$0.00	0 \$0.00		0	\$0
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31411JDV5	POPULAR MORTGAGE, INC.	10	\$1,355,595.35	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,355,595.35	100% 0 \$0.00	0 \$0.00		0	\$0
31411JDW3	POPULAR MORTGAGE, INC.	10	\$1,050,764.50	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,050,764.50	100% 0 \$0.00	0 \$0.00		0	\$0
31411JDX1	POPULAR MORTGAGE, INC.	30	\$4,391,611.84	97.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$119,736.70	2.65% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		31	\$4,511,348.54	100% 0 \$0.00	0 \$0.00		0	\$0 .
31411JDY9	POPULAR MORTGAGE, INC.	24	\$2,962,685.19	83.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$593,000.00	16.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$3,555,685.19	100% 0 \$0.00	0 \$0.00		_	\$0
31411JDZ6	POPULAR MORTGAGE, INC.	29	\$3,971,100.00	89.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$445,000.00	10.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		31	\$4,416,100.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412H2Q1	MORTGAGEAMERICA INC.	7	\$429,089.05	33.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$838,827.70	66.16% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$1,267,916.75	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412H2R9	MORTGAGEAMERICA INC.	7	\$437,201.67	37.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$737,678.05	62.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$1,174,879.72	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412H2S7	MORTGAGEAMERICA INC.	6	\$561,750.00	44.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$707,101.42	55.73% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		13	\$1,268,851.42	100% 0 \$0.00	0 \$0.00		0	\$0
31412HPZ6	REGIONS BANK	23	\$5,867,324.96	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$5,867,324.96		0 \$0.00			\$0

			Т	 	 		o
31412HW21	REGIONS BANK	32	\$7,541,892.45	100% 0 \$0.00	NA 0 \$0.00	NA))\$(
Total		32		100% 0 \$0.00	0 \$0.00		0 \$0
							
31412HW39	REGIONS BANK	47		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$2,975,415.45	100% 0 \$0.00	0 \$0.00		0 \$0
31412HW47	REGIONS BANK	19	\$1,790,678.17	100% 0 \$0.00	NA 0 \$0.00	NA	180
Total	REGIOTIO DI ILII	19		100% 0 \$0.00	0 \$0.00		0 \$0
			Ψ-9				+
31412HW54	REGIONS BANK	17	\$2,236,851.46	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		17	\$2,236,851.46	100% 0 \$0.00	0 \$0.00		0 \$0
			t: :=7 000 0 =	1000100000	77.1040.00		100
31412HW70	REGIONS BANK	27	\$1,675,098.87	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$1,675,098.87	100% 0 \$0.00	0 \$0.00	(0 \$0
31412HW96	REGIONS BANK	11	\$1,391,977.67	100% 0 \$0.00	NA 0 \$0.00	NA	180
Total	REGIONO DI MA	11	\$1,391,977.67	100% 0 \$0.00	0 \$0.00		0 \$ 0
Tour			ΨΙ9ΟΖΙ9ΖΙΙΟ	100 /0 0 40.00	0,000		740
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100% 0 \$0.00	NA 0 \$0.00	NA) <u>\$C</u>
Total		238	i í í	100% 0 \$0.00	0 \$0.00		0 \$0
							L
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,685.42	0.09% 0 \$0.00	NA 0 \$0.00	NA)\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	
	AF BANK	3	\$674,307.15	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALLY BANK	21	\$5,191,332.39	1.52% 0 \$0.00	NA 0 \$0.00	NA) \$0
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4% 0 \$0.00	NA 0 \$0.00	NA) \$0

	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST							ſ			Γ	
	FEDERAL CREDIT	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION				Ц			L				
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	4	\$826,128.87	0.24%		00 02	NΛ		\$0.00	NA	١	ደባ
	CENTER FIRST	4	\$020,120.07	0.24%	U,	Ф О.ОО	INA	V	, \$U.UU	INA	V	φU.
	AMERICAN FINANCE	2	\$446,773.97	0.13%		90 00	NΔ		\$0.00	NA	ار	\$0
	HOUSE LARIBA	۷	\$440,773.97	0.13 /6	ď	φυ.υυ	INA	ľ	, φυ.υυ	INA	10	Φ0.
	AMERICAN FIRST	2	\$451,547.35	0.13%	0	\$0.00	NA	10	\$0.00	NA	Jo	\$0
	CREDIT UNION		Ψ+31,3+1.33	0.1370	ď	ψ0.00	117		, ψο.σο	1177		Ψ0.
	ARIZONA STATE	6	\$1,196,716.45	0.35%	0	\$0.00	NA		\$0.00	NA	Jo	\$0
	CREDIT UNION	Ü	Ψ1,170,710.13	0.5576		φυ.υυ			, φυ.συ	1 17 1		Ψ0.
	ASSOCIATED BANK,	90	\$20,072,803.40	5.89%	0	\$0.00	NA	lo	\$0.00	NA	lo	\$ 0
	NA	70	\$20,072,003.F0	5.07 /0	Ľ	~ J.J.J	1 17 1	ľ	Ψ0.00	1171	ľ	ΨΟ
	ASSOCIATED CREDIT	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION	_	Ψ107,01 2. 01	0.0070		Ψ0.00		ľ	Ψ0.00		ľ	Ψ
	BANCORPSOUTH	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK		, -, - 2 -, - 3 -, - 2	0 ,0	Н			ľ			Ľ	۲
	BANK FIRST	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL		·		Ш			Ļ	ļ .			
	BANK MUTUAL	10	\$2,156,282.15	0.63%	++	-		-	\$0.00		_	1
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$0.
	CASCADES		ψ122,302.33	0.1270		φυ.υυ	1 (2)	Ĭ	φο.σο	1 17 1		Ψ0.
	BANK-FUND STAFF											
	FEDERAL CREDIT	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION				H			+			L	
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE											
	FEDERAL CREDIT	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION				H			+	1		\vdash	-
	BAXTER CREDIT	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION				H			H	1		H	
	BAY FEDERAL	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	CREDIT UNION				H			+			+	
	BAY GULF CREDIT	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	UNION		·		Ш			-			+	
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	U	\$0.00	NA	10	\$0.00	NA	10	\$0.
	BETHPAGE FEDERAL	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
-	CREDIT UNION		. ,		H			H	<u> </u>		H	
	BLACKHAWK STATE	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK				H			+			\vdash	_
	BOEING EMPLOYEES	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION				H			+	1		+	
	BRIDGEWATER	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION		·		Ш			L				
		6	\$1,868,636.26	0.55%	U	\$0.00	NA	10	\$0.00	NA	40	\$0.

BRYN MAWR TRUST COMPANY THE									
BUSEY BANK	1	\$219,560.86	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$198,197.72	0.06%		NA 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$264,729.82	0.08%		NA 0				
CHARTER BANK	1	\$188,711.94	0.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$260,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,230.49	0.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
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COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00			
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	2	\$411,573.57	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,087,780.60	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$384,611.68	0.11%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	70	\$19,370,859.38	5.68%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	3	\$508,723.71	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	3	\$1,351,516.18		0 \$0.00	NA 0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE	1	\$186,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
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1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$827,175.77	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$2,280,518.69	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.12%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$463,276.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
1	\$367,533.75	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 11 9 1 5 5 14 1 1 12 3 1 8 1	3 \$827,175.77 2 \$646,365.73 11 \$2,280,518.69 9 \$2,854,478.16 1 \$524,464.74 5 \$1,434,738.18 5 \$1,035,537.83 14 \$4,256,877.47 2 \$399,773.21 1 \$173,822.60 4 \$778,480.81 1 \$215,785.19 1 \$417,000.00 12 \$3,574,443.70 3 \$463,276.00 1 \$367,533.75 8 \$1,674,229.99 1 \$254,939.82 15 \$4,670,563.72 1 \$200,700.00 1 \$375,000.00	3 \$827,175.77 0.24% 2 \$646,365.73 0.19% 11 \$2,280,518.69 0.67% 9 \$2,854,478.16 0.84% 1 \$524,464.74 0.15% 5 \$1,434,738.18 0.42% 5 \$1,035,537.83 0.3% 14 \$4,256,877.47 1.25% 2 \$399,773.21 0.12% 1 \$173,822.60 0.05% 4 \$778,480.81 0.23% 1 \$215,785.19 0.06% 1 \$417,000.00 0.12% 12 \$3,574,443.70 1.05% 3 \$463,276.00 0.14% 1 \$367,533.75 0.11% 8 \$1,674,229.99 0.49% 1 \$254,939.82 0.07% 15 \$4,670,563.72 1.37% 1 \$200,700.00 0.06% 1 \$375,000.00 0.11%	3 \$827,175.77 0.24% 0 2 \$646,365.73 0.19% 0 11 \$2,280,518.69 0.67% 0 9 \$2,854,478.16 0.84% 0 1 \$524,464.74 0.15% 0 5 \$1,434,738.18 0.42% 0 5 \$1,035,537.83 0.3% 0 14 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LEADER MORTGAGE COMPANY INC.	1	\$423,567.71	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$575,230.44	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MACON BANK, INC.	5	\$899,147.72	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$159,683.34	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$162,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26% 0 \$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	1	\$207,797.84	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$631,950.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$368,905.61	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$189,806.29	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04% 0 \$0.00	NA 0 \$0.00	NA	_
MORRILL & JANES BANK AND TRUST	1	\$211,788.95	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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COMPANY				Ш							
MORTGAGE AMERICA, INC.	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$284,723.00	0.08%					\$0.00			
OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%					\$0.00			
OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	Ц		NA	0	\$0.00	NA	0	\$0.
PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PFF BANK AND TRUST	1	\$416,574.85	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$200,795.07	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
RABOBANK, N.A.	5	\$1,396,093.55	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$164,639.83	0.05% 0 \$0.00	NA 0 \$0.00	NA		
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$
 ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$
SEAMEN'S BANK	1	\$372,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36% 0 \$0.00	NA 0 \$0.00	NA		
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	4	\$1,435,573.81	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$173,822.60	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15% 0 \$0.00	NA 0 \$0.00	NA) \$0
STATE BANK OF THE LAKES	1	\$313,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3% 0 \$0.00	NA 0 \$0.00	NA)\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA)\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08% 0 \$0.00	NA 0 \$0.00	NA) \$0
SUTTON BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA ()\$0
TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$0
TEXAS BANK	1	\$384,807.28	0.11% 0 \$0.00	NA 0 \$0.00	NA () \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$262,138.78	0.08% 0 \$0.00	NA 0 \$0.00	NA()\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06% 0 \$0.00	NA 0 \$0.00	NA) \$0
TIERONE BANK	3	\$670,812.40	0.2% 0 \$0.00	NA 0 \$0.00	NA () \$0
TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$0
TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05% 0 \$0.00	NA 0 \$0.00	NA) \$0
TOWN AND COUNTRY BANC MORTGAGE	6	\$1,076,924.91	0.32% 0 \$0.00	NA 0 \$0.00	NA	\$0

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		\$341,056,473.00	100% 0 \$0.00	0 \$0.00		0 \$
Unavailable	184	\$40,213,812.09	11.77% 0 \$0.00	NA 0 \$0.00	NA	0 5
Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	3	\$512,458.73	0.15% 0 \$0.00	NA 0 \$0.00	NA	O \$
WESTERRA CREDIT UNION	1	\$187,304.24	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUST COMPANY	1	\$159,844.49	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK WAYNE BANK AND	6	\$1,356,900.49	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
BANK WAUKESHA STATE	5	\$1,075,118.30	0.32% 0 \$0.00	NA 0 \$0.00	NA	H
EMPLOYEES CREDIT UNION WASHINGTON TRUST	24	\$5,692,369.92	1.67% 0 \$0.00	NA 0 \$0.00	NA	
UNION WASHINGTON STATE	4	\$1,028,250.58	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION VERITY CREDIT	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	H
MORTGAGE CORPORATION UNIVERSITY &	18	\$3,793,291.90	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
UNIVERSAL	1	φ <i>444</i> ,000.00	0.077000000	11A 0 50.00	INA	01
COMPANY UNITY BANK	3	\$793,028.47 \$222,000.00	0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	Щ
BANK UNITED MORTGAGE	2	\$356,112.19	0.1% 0 \$0.00	NA 0 \$0.00	NA	H
UNITED BANK, N.A. UNITED COMMUNITY	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	
UMPQUA BANK	1	\$375,607.44	0.11% 0 \$0.00	NA 0 \$0.00	NA NA	
U. S. MORTGAGE CORP.	5	\$1,228,141.67	0.36% 0 \$0.00	NA 0 \$0.00	NA	
TWINSTAR CREDIT UNION	1	\$182,634.73	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TRANSWEST CREDIT UNION	2	\$515,493.57	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total

	$\overline{}$	$\overline{}$,			$\overline{}$	П	_
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$	βO
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0
	FULTON BANK	1	\$95,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>\$0</u>
	ORIENTAL BANK AND TRUST	3	\$547,663.26		NA 0 \$0.00	NA	0 \$	\$O
	WILMINGTON TRUST COMPANY	3	\$254,446.18		NA 0 \$0.00	NA	Ш	
	Unavailable	1	\$120,252.89		NA 0 \$0.00	NA		
Total		10	\$1,519,895.13	100% 0 \$0.00	0 \$0.00	/	0 \$	<u>06</u>
					$\longrightarrow \!$		4	_
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$	§0
	ALERUS FINANCIAL	3	\$438,956.20	1.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0
	ALPINE BANK OF ILLINOIS	1	\$124,537.20		NA 0 \$0.00	NA		
	AMARILLO NATIONAL BANK	3	\$227,796.07		NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	5	\$750,096.29	2.41% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>}0</u>
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<u>80</u>
	BANCORPSOUTH BANK	1	\$227,753.64	0.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,242,482.03	4% 0 \$0.00	NA 0 \$0.00	NA	0\$	ŝО
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52% 0 \$0.00	NA 0 \$0.00	NA	0\$	60
	BENCHMARK BANK	1	\$185,062.29	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>0</u> 6
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$	30
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79% 0 \$0.00	NA 0 \$0.00	NA	0\$	§0
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00		NA 0 \$0.00	NA	Ш	
	CORTRUST BANK	3	\$382,859.53	 	NA 0 \$0.00	NA		
	CREDIT UNION MORTGAGE	1	\$200,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50

SERVICES, INC.						
CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
DORAL BANK	1	\$99,621.95	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$
EAST WEST BANK	1	\$210,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HAWAIIAN BANK	3	\$267,488.27	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST INTERSTATE BANK	1	\$141,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST PLACE BANK	2	\$758,622.60	2.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
FULTON BANK	3	\$250,407.47	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$167,607.52	0.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
HOMESTREET BANK	2	\$281,923.92	0.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$
MID-PENN BANK	1	\$50,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	1	\$227,000.00	0.73% 0 \$0.00	NA 0 \$0.00		0\$

	MT. MCKINLEY BANK						$\perp^{!}$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53		NA 0 \$0.00	NA		
<u> </u>	NORTHMARK BANK	1	\$347,348.28	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96		NA 0 \$0.00	NA	0	\$0
<u> </u>	VANTUS BANK	1	\$134,494.51	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	WILMINGTON TRUST COMPANY	4	\$533,254.47		NA 0 \$0.00	NA	Ш	
	Unavailable	67	\$10,051,534.93	32.34% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		185	\$31,085,420.08	100% 0 \$0.00	0 \$0.00		0	\$0
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	2	\$571,249.95	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94% 0 \$0.00	NA 0 \$0.00	NA		T
	NATIONAL CITY MORTGAGE	18	\$3,461,529.70	11.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	COMPANY						
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$2,975,313.61	9.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		135	\$30,668,207.07	100% 0 \$0.00	0 \$0.00		0 \$0
							$oldsymbol{igstyle igstyle igytyle igstyle igytyle igstyle igytyle igytyle igytyle igytyle igytyle igytyle igstyle igytyle igytyle$
31412M3A4	CITIMORTGAGE, INC.	1	\$30,827.69	1.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$1,093,018.27	47.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$2,278,989.41	100% 0 \$0.00	0 \$0.00		0 \$0
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	DORAL BANK	5	\$858,370.60	21.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94% 0 \$0.00	NA 0 \$0.00	NA	
	RABOBANK, N.A.	2	\$777,102.02	19.78% 0 \$0.00	NA 0 \$0.00	NA	_
	RBS CITIZENS, NA	1	\$97,884.94	2.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$781,575.13	19.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$3,928,863.51	100% 0 \$0.00	0 \$0.00		0 \$0
							\perp
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	SA MORTGAGE	. — —	,				Г	$\overline{\Box}$
	SERVICES, LLC	12	\$3,815,070.65	65.22% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	2	\$540,806.91	9.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$5,849,110.11	100% 0 \$0.00	0 \$0.00			\$0.
				-			\prod_{i}	Ĺ
31412M3E6	PHH MORTGAGE CORPORATION	3	. ,		NA 0 \$0.00	NA	ш	
	Unavailable	9	\$1,180,883.22	 	NA 0 \$0.00	NA		1
Total		12	\$1,687,790.27	100% 0 \$0.00	0 \$0.00		0	\$0 .
							\prod	Ĺ
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$49,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$58,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$153,997.51		NA 0 \$0.00	NA		
	TINKER FEDERAL CREDIT UNION	1	\$90,413.97		NA 0 \$0.00	NA	+	
<u> </u>	UNITED BANK, N.A.	1	\$397,441.23	19.86% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
	Unavailable	4	\$581,298.18		NA 0 \$0.00	NA		
Total		17	\$2,001,002.56	100% 0 \$0.00	0 \$0.00		0	\$0
							\perp	Ĺ
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00		NA 0 \$0.00	NA	Ш	
<u> </u>	AF BANK	1	\$81,478.96		NA 0 \$0.00	NA	-	т —
<u> </u>	ALLY BANK	1	\$188,808.83	1.84% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$29,316.30		NA 0 \$0.00	NA	Ш	
<u> </u>	AMEGY MORTGAGE	1	\$127,200.00		NA 0 \$0.00	NA	-	
	AMERIHOME MORTGAGE	1	\$55,817.86	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CORPORATION											
ANCHORBANK FSB	2	\$130,176.49	1.27%	_	 			\$0.00			
AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	5	\$376,821.10			`			\$0.00			
BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00			\$0.00	NA		
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00			\$0.00			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$59,626.36	0.58%	_			_	\$0.00	NA		
FIRST STATE BANK OF WESTERN	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
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ILLINOIS							
FIRST UNITED BANK	1	\$99,373.07	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	3	\$457,442.42	4.45%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$360,164.79	3.5%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$126,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
KITSAP BANK	1	\$109,315.02	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00		0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	o:
MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$44,721.67	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0 \$0.00	NA 0 \$0.00	NA	0
REGIONS BANK	1	\$198,746.14	1.93%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$31,799.39		0 \$0.00	NA 0 \$0.00	NA	Н
	1	\$107,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0

	WESTCONSIN CREDIT UNION					
	Unavailable	11	\$1,007,074.72	9.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		108	\$10,279,101.04	100% 0 \$0.00	0 \$0.00	0 \$0.
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$173,000.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		28	\$3,241,722.37	100% 0 \$0.00	0 \$0.00	0 \$0.
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$58,242.42	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	3	\$202,965.31	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHARTER BANK	2	\$159,509.55	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00		NA 0 \$0.00	NA 0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DORAL BANK	2	\$78,517.94	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FREMONT BANK	2	\$447,000.00	10.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTY BANK F.S.B.	1	\$28,824.23	0.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$73,000.00	1.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,033.01	1.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PARK BANK	1	\$191,250.00	4.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	POPULAR MORTGAGE, INC.	2	\$99,389.80	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEXAS BANK	1	\$99,390.35	2.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,549.18	2.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$140,624.73	3.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		50	\$4,211,012.87	100%	0 \$0.00	0 \$0.00	0 \$0.
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		1	\$64,603.37	3.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	SA MORTGAGE SERVICES, LLC						
	Unavailable	7	\$597,900.00	35.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		21	\$1,675,536.81	100% 0 \$0.00	0 \$0.00		0 \$0
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31% 0 \$0.00	NA 0 \$0.00	NA)\$0
	REGIONS BANK	1	\$239,094.97	22.51% 0 \$0.00	NA 0 \$0.00	NA) \$C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		5	\$1,062,347.10	100% 0 \$0.00	0 \$0.00		0 \$0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36% 0 \$0.00	NA 0 \$0.00	NA)\$0
	HOME FINANCING CENTER INC.	1	\$396,000.00	18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$247,200.00	11.24% 0 \$0.00	NA 0 \$0.00	NA	3 \$0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45% 0 \$0.00	NA 0 \$0.00	NA) \$0
	PFF BANK AND TRUST	1	\$160,921.86	7.32% 0 \$0.00	NA 0 \$0.00	NA	\$0
	PUTNAM BANK	1	\$152,923.17	6.95% 0 \$0.00	NA 0 \$0.00	NA) \$ C
	Unavailable	1	\$345,000.00	15.68% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		8	\$2,199,703.54	100% 0 \$0.00	0 \$0.00	(0\$0
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01% 0 \$0.00	NA 0 \$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65% 0 \$0.00	NA 0 \$0.00	NA) \$C
	HOMESTREET BANK	1	\$258,900.00	8.48% 0 \$0.00	NA 0 \$0.00	NA) \$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1% 0 \$0.00	NA 0 \$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51% 0 \$0.00	NA 0 \$0.00	NA) \$0
	RBS CITIZENS, NA	3	\$484,771.43	15.87% 0 \$0.00	NA 0 \$0.00	NA) \$0
	THE PARK BANK	1	\$130,649.77	4.28% 0 \$0.00	NA 0 \$0.00	NA) \$0

	Unavailable	4	\$1,074,983.12	35.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,053,959.95	100% 0 \$0.00	0 \$0.00		0 \$
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52% 0 \$0.00	NA 0 \$0.00	NA	О\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$1,584,556.01	54.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$2,929,476.97	100% 0 \$0.00	0 \$0.00		0 \$
31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		17	\$3,404,438.44	100% 0 \$0.00	0 \$0.00		0 \$
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17% 0 \$0.00	NA 0 \$0.00	NA	O \$
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16% 0 \$0.00	NA 0 \$0.00	NA	О\$
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	AF BANK	4	\$227,129.26	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$407,666.63	0.3% 0 \$0.00	NA 0 \$0.00	NA	
	ALLY BANK	1	\$415,504.01	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81% 0 \$0.00	NA 0 \$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
		10	\$927,355.11	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$

AMARILLO NATIONAL BANK											
AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%			NA	0	\$0.00			
AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	Ц				\$0.00			
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$304,733.76	0.22%	Ш				\$0.00		↓	
BANK OF ELMWOOD	1	\$215,000.00	0.16%	_			_	\$0.00		1	
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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/	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 5 3 1 16 2 1 1 22 2 1 1	7 \$986,076.14 1 \$180,000.00 1 \$95,000.00 5 \$672,084.54 3 \$748,669.01 1 \$361,512.13 16 \$1,961,702.47 2 \$350,872.38 1 \$72,659.53 1 \$89,673.71 22 \$3,872,343.43 1 \$64,000.00 1 \$100,637.67 2 \$116,526.41 2 \$261,768.00 1 \$400,000.00 1 \$40,057.30 4 \$190,800.89 1 \$85,000.00	7 \$986,076.14 0.72% 1 \$180,000.00 0.13% 1 \$95,000.00 0.07% 5 \$672,084.54 0.49% 3 \$748,669.01 0.55% 1 \$361,512.13 0.26% 1 \$1,961,702.47 1.43% 2 \$350,872.38 0.26% 1 \$72,659.53 0.05% 1 \$89,673.71 0.07% 22 \$3,872,343.43 2.83% 1 \$64,000.00 0.05% 1 \$100,637.67 0.07% 2 \$116,526.41 0.09% 2 \$261,768.00 0.19% 1 \$400,000.00 0.29% 1 \$400,007.30 0.03% 4 \$190,800.89 0.14% 1 \$85,000.00 0.06%	7 \$986,076.14 0.72% 0 1 \$180,000.00 0.13% 0 1 \$95,000.00 0.07% 0 5 \$672,084.54 0.49% 0 3 \$748,669.01 0.55% 0 1 \$361,512.13 0.26% 0 2 \$350,872.38 0.26% 0 1 \$72,659.53 0.05% 0 1 \$89,673.71 0.07% 0 2 \$3,872,343.43 2.83% 0 1 \$64,000.00 0.05% 0 1 \$100,637.67 0.07% 0 2 \$116,526.41 0.09% 0 2 \$261,768.00 0.19% 0 1 \$400,000.00 0.29% 0 1 \$400,057.30 0.03% 0 4 \$190,800.89 0.14% 0 1 \$85,000.00 0.06% 0	7 \$986,076.14 0.72% 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 5 \$672,084.54 0.49% 0 \$0.00 3 \$748,669.01 0.55% 0 \$0.00 1 \$361,512.13 0.26% 0 \$0.00 2 \$350,872.38 0.26% 0 \$0.00 1 \$72,659.53 0.05% 0 \$0.00 1 \$89,673.71 0.07% 0 \$0.00 2 \$3,872,343.43 2.83% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 1 \$100,637.67 0.07% 0 \$0.00 2 \$261,768.00 0.19% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$400,000.00 0.03% 0 \$0.00 1 \$400,000.00 0.06% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00	7 \$986,076.14 0.72% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 5 \$672,084.54 0.49% 0 \$0.00 NA 3 \$748,669.01 0.55% 0 \$0.00 NA 1 \$361,512.13 0.26% 0 \$0.00 NA 16 \$1,961,702.47 1.43% 0 \$0.00 NA 1 \$72,659.53 0.05% 0 \$0.00 NA 1 \$89,673.71 0.07% 0 \$0.00 NA 1 \$89,673.71 0.07% 0 \$0.00 NA 1 \$100,637.67 0.07% 0 \$0.00 NA 2 \$116,526.41 0.09% 0 \$0.00 NA 2 \$261,768.00 0.19% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$400,57.30 0.03% 0 \$0.00 NA 1 \$400,800.89 0.14% 0 \$0.00 NA	7 \$986,076.14 0.72% 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 5 \$672,084.54 0.49% 0 \$0.00 NA 0 3 \$748,669.01 0.55% 0 \$0.00 NA 0 1 \$361,512.13 0.26% 0 \$0.00 NA 0 1 \$361,702.47 1.43% 0 \$0.00 NA 0 2 \$350,872.38 0.26% 0 \$0.00 NA 0 1 \$72,659.53 0.05% 0 \$0.00 NA 0 1 \$89,673.71 0.07% 0 \$0.00 NA 0 2 \$3,872,343.43 2.83% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 2 \$116,526.41 0.09% 0 \$0.00 NA 0 2 \$261,768.00 0.19% 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0	7 \$986,076.14 0.72% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$748,669.01 0.55% 0 \$0.00 NA 0 \$0.00 1 \$361,512.13 0.26% 0 \$0.00 NA 0 \$0.00 1 \$361,702.47 1.43% 0 \$0.00 NA 0 \$0.00 2 \$350,872.38 0.26% 0 \$0.00 NA 0 \$0.00 1 \$72,659.53 0.05% 0 \$0.00 NA 0 \$0.00 1 \$89,673.71 0.07% 0 \$0.00 NA 0 \$0.00 1 \$89,673.71 0.07% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$100,637.67 0.07% 0 \$0.00 NA 0 \$0.00 2 \$261,768.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$400,57.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$400,57.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 NA 0 \$0.00	7 \$986,076.14 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0	7 \$986,076.14 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$672,084.54 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$748,669.01 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$361,512.13 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$361,702.47 1.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$350,872.38 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,659.53 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,673.71 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$3,872,343.43 2.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$116,526.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$261,768.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$400,000.00 0.00% 0 \$0.00 NA 0 \$0.00 NA 0

COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$67,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0
CORTRUST BANK	7	\$1,015,475.94	0.74% 0 \$0.00	NA 0 \$0.00	NA () \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05% 0 \$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39% 0 \$0.00	NA 0 \$0.00	NA	\$0
CREDIT UNION WEST	1	\$45,934.61	0.03% 0 \$0.00	NA 0 \$0.00	NA () \$0
CU COMMUNITY, LLC	1	\$50,914.74	0.04% 0 \$0.00	NA 0 \$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	\$0
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26% 0 \$0.00	NA 0 \$0.00	NA (\$0
DENALI STATE BANK	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0
DIME BANK	1	\$195,311.56	0.14% 0 \$0.00	NA 0 \$0.00	NA () \$0
DORAL BANK	4	\$415,641.80	0.3% 0 \$0.00	NA 0 \$0.00	NA () \$0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37% 0 \$0.00	NA 0 \$0.00	NA (\$0
EAST WEST BANK	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (\$0
FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$147,463.93	0.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST	11	\$1,772,013.12	1.29% 0 \$0.00	NA 0 \$0.00	NA (\$0

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1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 24 15 1 1 5 10 1 1	1 \$96,500.00 3 \$511,274.90 4 \$765,604.01 2 \$198,000.00 1 \$72,740.87 1 \$294,000.00 24 \$4,402,073.50 15 \$2,257,264.65 1 \$39,858.01 4 \$543,422.91 2 \$241,620.82 1 \$84,691.83 1 \$105,819.01 1 \$106,620.17 5 \$592,107.70 10 \$1,389,536.16 1 \$32,500.00	1 \$96,500.00 0.07% 3 \$511,274.90 0.37% 4 \$765,604.01 0.56% 2 \$198,000.00 0.14% 1 \$72,740.87 0.05% 1 \$294,000.00 0.21% 24 \$4,402,073.50 3.21% 15 \$2,257,264.65 1.65% 1 \$39,858.01 0.03% 4 \$543,422.91 0.4% 2 \$241,620.82 0.18% 1 \$84,691.83 0.06% 1 \$105,819.01 0.08% 1 \$106,620.17 0.08% 5 \$592,107.70 0.43% 10 \$1,389,536.16 1.01% 1 \$32,500.00 0.02%	1 \$96,500.00 0.07% 0 3 \$511,274.90 0.37% 0 4 \$765,604.01 0.56% 0 1 \$72,740.87 0.05% 0 1 \$294,000.00 0.21% 0 24 \$4,402,073.50 3.21% 0 1 \$2,257,264.65 1.65% 0 1 \$39,858.01 0.03% 0 4 \$543,422.91 0.4% 0 2 \$241,620.82 0.18% 0 1 \$84,691.83 0.06% 0 1 \$105,819.01 0.08% 0 1 \$106,620.17 0.08% 0 5 \$592,107.70 0.43% 0 10 \$1,389,536.16 1.01% 0 1 \$32,500.00 0.02% 0	1 \$96,500.00 0.07% 0 \$0.00 3 \$511,274.90 0.37% 0 \$0.00 4 \$765,604.01 0.56% 0 \$0.00 1 \$72,740.87 0.05% 0 \$0.00 1 \$294,000.00 0.21% 0 \$0.00 24 \$4,402,073.50 3.21% 0 \$0.00 15 \$2,257,264.65 1.65% 0 \$0.00 1 \$39,858.01 0.03% 0 \$0.00 2 \$241,620.82 0.18% 0 \$0.00 2 \$241,620.82 0.18% 0 \$0.00 1 \$84,691.83 0.06% 0 \$0.00 1 \$105,819.01 0.08% 0 \$0.00 1 \$106,620.17 0.08% 0 \$0.00 5 \$592,107.70 0.43% 0 \$0.00 1 \$32,500.00 0.02% 0 \$0.00	1 \$96,500.00 0.07% 0 \$0.00 NA 3 \$511,274.90 0.37% 0 \$0.00 NA 4 \$765,604.01 0.56% 0 \$0.00 NA 2 \$198,000.00 0.14% 0 \$0.00 NA 1 \$72,740.87 0.05% 0 \$0.00 NA 1 \$294,000.00 0.21% 0 \$0.00 NA 24 \$4,402,073.50 3.21% 0 \$0.00 NA 15 \$2,257,264.65 1.65% 0 \$0.00 NA 1 \$39,858.01 0.03% 0 \$0.00 NA 4 \$543,422.91 0.4% 0 \$0.00 NA 2 \$241,620.82 0.18% 0 \$0.00 NA 1 \$84,691.83 0.06% 0 \$0.00 NA 1 \$105,819.01 0.08% 0 \$0.00 NA 1 \$106,620.17 0.08% 0 \$0.00 NA 1 \$106,620.17 0.08% 0 \$0.00 NA 1 \$1389,536.16 1.01% 0 \$0.00 NA 1 \$32,500.00 0.02% 0 \$0.00 NA	1 \$96,500.00 0.07% 0 \$0.00 NA 0 3 \$511,274.90 0.37% 0 \$0.00 NA 0 4 \$765,604.01 0.56% 0 \$0.00 NA 0 2 \$198,000.00 0.14% 0 \$0.00 NA 0 1 \$72,740.87 0.05% 0 \$0.00 NA 0 24 \$4,402,073.50 3.21% 0 \$0.00 NA 0 15 \$2,257,264.65 1.65% 0 \$0.00 NA 0 4 \$543,422.91 0.4% 0 \$0.00 NA 0 2 \$241,620.82 0.18% 0 \$0.00 NA 0 1 \$84,691.83 0.06% 0 \$0.00 NA 0 1 \$105,819.01 0.08% 0 \$0.00 NA 0 1 \$106,620.17 0.08% 0 \$0.00 NA 0 1 \$1,389,536.16 1.01% 0 \$0.00 NA 0 1 \$32,500.00 0.02% 0 \$0.00 NA 0	1 \$96,500.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$511,274.90 0.37% 0 \$0.00 NA 0 \$0.00 4 \$765,604.01 0.56% 0 \$0.00 NA 0 \$0.00 1 \$72,740.87 0.05% 0 \$0.00 NA 0 \$0.00 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 24 \$4,402,073.50 3.21% 0 \$0.00 NA 0 \$0.00 15 \$2,257,264.65 1.65% 0 \$0.00 NA 0 \$0.00 1 \$39,858.01 0.03% 0 \$0.00 NA 0 \$0.00 4 \$543,422.91 0.4% 0 \$0.00 NA 0 \$0.00 2 \$241,620.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$884,691.83 0.06% 0 \$0.00 NA 0 \$0.00 1 \$105,819.01 0.08% 0 \$0.00 NA 0 \$0.00 1 \$106,620.17 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1389,536.16 1.01% 0 \$0.00 NA 0 \$0.00 1 \$32,500.00 0.02% 0 \$0.00 NA 0 \$0.00	1 \$96,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 3 \$511,274.90 0.37% 0 \$0.00 NA 0 \$0.00 NA 4 \$765,604.01 0.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$72,740.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 15 \$2,257,264.65 1.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$39,858.01 0.03% 0 \$0.00 NA 0 \$0.00 NA 4 \$543,422.91 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$241,620.82 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,691.83 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,819.01 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,620.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 5 \$592,107.70 0.43% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,389,536.16 1.01% 0 \$0.00 NA 0 \$0.00 NA 11 \$32,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 12 \$32,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA	1 \$96,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$511,274.90 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$765,604.01 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$198,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,740.87 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$294,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 24 \$4,402,073.50 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 15 \$2,257,264.65 1.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,858.01 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,858.01 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,402.97 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$344,402.97 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$543,422.91 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,819.01 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,819.01 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,620.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,820.17 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1389,536.16 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$32,500.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0

	INION											
	LORIDA CREDIT INION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANKLIN BANK, SB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
F	REMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
G	ECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
N	GREATER NEVADA MORTGAGE ERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
M	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,127,841.40	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
H	IAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOME FINANCING ENTER INC.	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IOME SAVINGS AND OAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
H	IOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
P	LLINOIS STATE OLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
В	NTERNATIONAL SANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	NVESTORS SAVINGS SANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IO M	OWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
A	RWIN UNION BANK IND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	AMES B. NUTTER ND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
K	INECTA FEDERAL REDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
L	AKE MORTGAGE COMPANY INC.	1	\$34,877.07	0.03%					\$0.00			
	EA COUNTY STATE ANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERTY SAVINGS ANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
MACON BANK, INC.	6	\$794,670.26	0.58%	\$0.00	NA	0 \$0.00	NA	0.5	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%			0 \$0.00			
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	\$0.00	NA	0 \$0.00	NA	05	\$0.
MARQUETTE BANK	2	\$615,519.73	0.45%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	\$0.00	NA	0 \$0.00	NA	05	\$0.
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	\$0.00	NA	0 \$0.00	NA	05	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	\$0.00	NA	0 \$0.00	NA	05	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	4	\$391,593.51	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	\$0.00	NA	0 \$0.00	NA	05	\$0.
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,497.75	0.1%	\$0.00	NA	0 \$0.00	NA	05	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01% (\$0.00	NA	0 \$0.00	NA	os	\$0.
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$195,802.45	0.14%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0.
NORWOOD	1	\$196,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
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	COOPERATIVE BANK								
	NUMERICA CREDIT JNION	3	\$394,603.47	0.29%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$C
	OREGON FIRST COMMUNITY CREDIT JNION	3	\$460,937.59	0.34%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
F	PARK BANK	2	\$145,831.68	0.11%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Г	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
	PREMIER BANK OF ACKSONVILLE	3	\$225,094.13	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
N	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$49,818.73	0.04%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
F	RABOBANK, N.A.	7	\$1,736,814.15	1.27%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	REDWOOD CREDIT JNION	2	\$209,246.62	0.15%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
F	REGIONS BANK	6	\$1,539,923.99	1.12%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
	RIVERMARK COMMUNITY CREDIT JNION	2	\$311,279.26	0.23%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
N	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
S	S&T BANK	1	\$56,797.66	0.04%	0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
A	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0 \$0.00	NA 0 \$0.00	NA	05	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	08	\$0
	OUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
F	T. ANNE'S OF FALL RIVER CREDIT JNION	9	\$1,496,211.35	1.09%	0 \$0.00	NA 0 \$0.00	NA	0 5	\$0
S	T. CLAIR COUNTY TATE BANK	1	\$37,865.06	0.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
		3	\$431,013.86	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

STATE BANK AND TRUST						
STATE BANK OF LINCOLN	3	\$264,056.52	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$144,584.93	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRISTAR BANK	1	\$82,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	2	\$341,602.37	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	5	\$447,164.15	0.33% 0 \$0.00	NA 0 \$0.00	NA	
UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNITY BANK	1	\$86,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$244,121.07	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION					
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VANTUS BANK	2	\$261,050.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	WRIGHT-PATT CREDIT UNION, INC.	8	\$473,819.89	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	I					
	Unavailable		\$13,338,435.25	9.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable		\$13,338,435.25 \$137,005,785.05	9.75% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
Total						
Total 31412M3U0	ARVEST MORTGAGE COMPANY	924 38	\$137,005,785.05 \$3,840,305.65	100% 0 \$0.00 4.42% 0 \$0.00	NA 0 \$0.00	0 \$0 NA 0 \$0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	924	\$137,005,785.05	100% 0 \$0.00	0 \$0.00	0 \$0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	924 38	\$137,005,785.05 \$3,840,305.65 \$268,512.61	100% 0 \$0.00 4.42% 0 \$0.00	NA 0 \$0.00	0 \$0 NA 0 \$0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	38	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK	38 2 6	\$3,840,305.65 \$268,512.61 \$767,117.70	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$6 NA 0 \$6 NA 0 \$6
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY	38 2 6	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION	38 2 6 2	\$137,005,785.05 \$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC	38 2 6 2 1	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00 3.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	38 2 6 2 1 13 355 12	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00 3.27% 0 \$0.00 78.66% 0 \$0.00 3.47% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31412M3U0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS	38 2 6 2 1 13 355 12 44	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00 \$6,667,743.40	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00 3.27% 0 \$0.00 78.66% 0 \$0.00 0.4% 0 \$0.00 7.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	38 2 6 2 1 13 355 12	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00 3.27% 0 \$0.00 78.66% 0 \$0.00 3.47% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
31412M3U0	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK	38 2 6 2 1 13 355 12 44	\$3,840,305.65 \$268,512.61 \$767,117.70 \$667,084.59 \$121,553.02 \$2,838,006.48 \$68,328,547.29 \$3,016,848.87 \$350,000.00 \$6,667,743.40 \$86,865,719.61	100% 0 \$0.00 4.42% 0 \$0.00 0.31% 0 \$0.00 0.88% 0 \$0.00 0.77% 0 \$0.00 0.14% 0 \$0.00 3.27% 0 \$0.00 78.66% 0 \$0.00 0.4% 0 \$0.00 7.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0

ABACUS FEDERAL SAVINGS BANK						
ADIRONDACK TRU COMPANY THE	UST 1	\$140,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AF BANK	1	\$51,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAG	E 2	\$143,069.28	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANO HOUSE LARIBA	CE 1	\$100,800.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ASSOCIATED BANI NA	K, 5	\$949,210.10	1.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIA GROUP INC.	AL 3	\$392,914.31	0.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCO SANTANDE PUERTO RICO	ER 1	\$248,134.63	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF LENOX	1	\$75,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF QUINCY	1	\$30,853.54	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WHITTIE NA	R, 1	\$179,373.96	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERA CREDIT UNION	AL 1	\$88,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK STAT BANK	ΓE 1	\$40,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BAN	JK 1	\$130,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$269,605.71	0.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70		0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$239,920.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$121,571.47	0.22% 0 \$0.00	NA 0 \$0.00	NA (0\$0
FIRST UNITED BANK	1	\$76,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$169,804.38	0.3% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	44	\$9,485,589.76	16.82% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK	2	\$250,000.00	0.44% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
GMAC BANK	1	\$199,200.00	0.35% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$389,235.40	0.69% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08% 0 \$	60.00	NA	0\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$149,473.13	0.27% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$49,000.00	0.09% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$34,000.00	0.06% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
HONOR STATE BANK	4	\$550,329.11	0.98% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
ILLINI BANK	2	\$163,045.65	0.29% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0.
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LEA COU BANK	JNTY STATE	1	\$365,113.05	0.65% 0 \$0.0	00 NA 0 \$0.00	NA	0\$
MACHIA BANK	S SAVINGS	1	\$43,847.09	0.08% 0 \$0.0	00 NA 0 \$0.00	NA	.0\$
	BANK, INC.	1	\$69,754.13	0.12% 0 \$0.0	00 NA 0 \$0.00	NA	0 \$
MARINE MORTGA SERVICE	AGE	8	\$756,416.30	1.34% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
	ETTE BANK	1	\$84,704.60	0.15% 0 \$0.0	00 NA 0 \$0.00	NA	0 \$
MARSHI SAVING	FIELD	2	\$234,431.90	0.42% 0 \$0.0			
MECHAI SAVING		1	\$116,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA	0\$
MEMBEI LOAN, L		1	\$64,000.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA	.0\$
MERCHA NATION ASSOCIA		1	\$13,452.58	0.02% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
MERRIM COUNTY BANK	IACK Y SAVINGS	1	\$168,750.00	0.3% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
MIDWES COMMU	T NITY BANK	2	\$359,648.76	0.64% 0 \$0.0	00 NA 0 \$0.00	NA	0 \$
MIDWES SERVICE		2	\$79,422.13	0.14% 0 \$0.0	00 NA 0 \$0.00	NA	0\$
	L & JANES ND TRUST NY	1	\$76,500.00	0.14% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
MORTGA LLC	AGE CENTER,	1	\$46,243.83	0.08% 0 \$0.0	00 NA 0 \$0.00	NA	0\$
MORTGA CLEARII CORPOR	NG	1	\$89,600.00	0.16% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
MORTGA MARKET		1	\$124,067.32	0.22% 0 \$0.0	00 NA 0 \$0.00	NA	0 \$
NATION COOPER BANK, N	ATIVE	2	\$96,308.30	0.17% 0 \$0.0	00 NA 0 \$0.00) NA	.0\$
NATION ADVAN MORTGA COMPAN DEDICA CHANNE	WIDE FAGE AGE NY - FED	2	\$181,200.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA	.0\$
NEW SO		3	\$259,354.38	0.46% 0 \$0.0	00 NA 0 \$0.00) NA	0 \$
	VESTERN	5	\$596,106.68	1.06% 0 \$0.0	00 NA 0 \$0.00	 	0\$

MORTGAGE COMPANY											
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00			
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00			
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 2 3 1 1 1 1 1 1 1 2 6 1 1	1 \$350,000.00 2 \$374,050.89 2 \$149,687.21 3 \$165,535.74 1 \$48,800.00 2 \$566,686.80 1 \$77,000.00 1 \$60,000.00 1 \$64,000.00 3 \$183,616.07 1 \$140,000.00 3 \$374,000.00 1 \$82,652.61 1 \$32,000.00 1 \$62,085.77 2 \$137,500.00 6 \$1,210,998.39 1 \$250,000.00 2 \$188,600.00 1 \$75,639.01	1 \$350,000.00 0.62% 2 \$374,050.89 0.66% 2 \$149,687.21 0.27% 3 \$165,535.74 0.29% 1 \$48,800.00 0.09% 2 \$566,686.80 1.01% 1 \$77,000.00 0.14% 1 \$60,000.00 0.11% 1 \$64,000.00 0.11% 3 \$183,616.07 0.33% 1 \$140,000.00 0.25% 3 \$374,000.00 0.66% 1 \$82,652.61 0.15% 1 \$32,000.00 0.06% 1 \$62,085.77 0.11% 2 \$137,500.00 0.24% 6 \$1,210,998.39 2.15% 1 \$250,000.00 0.44% 2 \$188,600.00 0.33% 1 \$75,639.01 0.13%	1 \$350,000.00 0.62% 0 2 \$374,050.89 0.66% 0 2 \$149,687.21 0.27% 0 3 \$165,535.74 0.29% 0 1 \$48,800.00 0.09% 0 2 \$566,686.80 1.01% 0 1 \$77,000.00 0.14% 0 1 \$60,000.00 0.11% 0 1 \$57,600.00 0.11% 0 3 \$183,616.07 0.33% 0 1 \$140,000.00 0.25% 0 3 \$374,000.00 0.66% 0 1 \$82,652.61 0.15% 0 1 \$32,000.00 0.06% 0 1 \$62,085.77 0.11% 0 2 \$137,500.00 0.24% 0 6 \$1,210,998.39 2.15% 0 1 \$250,000.00 0.44% 0 2 \$188,600.00 0.33% 0 1 \$75,639.01 0.13% 0	1 \$350,000.00 0.62% 0 \$0.00 2 \$374,050.89 0.66% 0 \$0.00 2 \$149,687.21 0.27% 0 \$0.00 3 \$165,535.74 0.29% 0 \$0.00 1 \$48,800.00 0.09% 0 \$0.00 2 \$566,686.80 1.01% 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 1 \$57,600.00 0.11% 0 \$0.00 3 \$183,616.07 0.33% 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 3 \$374,000.00 0.66% 0 \$0.00 1 \$82,652.61 0.15% 0 \$0.00 1 \$62,085.77 0.11% 0 \$0.00 2 \$137,500.00 0.24% 0 \$0.00 2 \$137,500.00 0.44% 0 \$0.00 1 \$250,000.00 0.44% 0 \$0.00 2 \$188,600.00 0.33% 0 \$0.00 1 \$75,639.01 0.13% 0 \$0.00	1 \$350,000.00 0.62% 0 \$0.00 NA 2 \$374,050.89 0.66% 0 \$0.00 NA 2 \$149,687.21 0.27% 0 \$0.00 NA 3 \$165,535.74 0.29% 0 \$0.00 NA 1 \$48,800.00 0.09% 0 \$0.00 NA 2 \$566,686.80 1.01% 0 \$0.00 NA 1 \$77,000.00 0.14% 0 \$0.00 NA 1 \$60,000.00 0.11% 0 \$0.00 NA 1 \$57,600.00 0.11% 0 \$0.00 NA 3 \$183,616.07 0.33% 0 \$0.00 NA 3 \$374,000.00 0.25% 0 \$0.00 NA 1 \$82,652.61 0.15% 0 \$0.00 NA 1 \$32,000.00 0.06% 0 \$0.00 NA 1 \$48,800.00 0.06% 0 \$0.00 NA 1 \$250,000.00 0.24% 0 \$0.00 NA 2 \$188,600.00 0.24% 0 \$0.00 NA 1 \$250,000.00 0.44% 0 \$0.00 NA 1 \$250,000.00 0.44% 0 \$0.00 NA 1 \$250,000.00 0.44% 0 \$0.00 NA	1 \$350,000.00 0.62% 0 \$0.00 NA 0 2 \$374,050.89 0.66% 0 \$0.00 NA 0 2 \$149,687.21 0.27% 0 \$0.00 NA 0 3 \$165,535.74 0.29% 0 \$0.00 NA 0 1 \$48,800.00 0.09% 0 \$0.00 NA 0 2 \$566,686.80 1.01% 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 1 \$57,600.00 0.11% 0 \$0.00 NA 0 3 \$183,616.07 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 3 \$374,000.00 0.66% 0 \$0.00 NA 0 1 \$82,652.61 0.15% 0 \$0.00 NA 0 1 \$62,085.77 0.11% 0 \$0.00 NA 0 2 \$137,500.00 0.24% 0 \$0.00 NA 0 6 \$1,210,998.39 2.15% 0 \$0.00 NA 0 2 \$188,600.00 0.44% 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 2 \$188,600.00 0.44% 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 2 \$188,600.00 0.44% 0 \$0.00 NA 0 1 \$75,639.01 0.13% 0 \$0.00 NA 0	1 \$350,000.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$374,050.89 0.66% 0 \$0.00 NA 0 \$0.00 2 \$149,687.21 0.27% 0 \$0.00 NA 0 \$0.00 3 \$165,535.74 0.29% 0 \$0.00 NA 0 \$0.00 1 \$48,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$566,686.80 1.01% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$57,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$183,616.07 0.33% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$82,652.61 0.15% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$32,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$137,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$75,639.01 0.13% 0 \$0.00 NA 0 \$0.00	1 \$350,000.00 0.62% 0\$0.00 NA 0\$0.00	1 \$350,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,050.89 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,687.21 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$165,535.74 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$566,686.80 1.01% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$57,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$183,616.07 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$250,000.00 0.44% 0 \$0.00 NA 0 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	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0	\$ C
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0 \$0.00	NA	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,046,546.90		0 \$0.00		\$0.00	NA	0	\$0
	Unavailable	40	\$4,402,343.14	7.81%	0 \$0.00	NA C	\$0.00	NA	0	\$0
Total		427			0 \$0.00		\$0.00			\$0
		,							Г	Ē
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	AF BANK	1	\$80,000.00	0.33%	0 \$0.00	NA C	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94				\$0.00			
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0 \$0.00	NA C	\$0.00	NA	0	\$(
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5	\$296,306.71		0 \$0.00		\$0.00			
		2	. ,				\$0.00			
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0 \$0.00	NA 0	\$0.00	NA	.0	\$(
AMEGT MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0 \$0.00	NA 0	\$0.00				
	AMERICAN BANK	1	\$63,267.70	0.26%	0 \$0.00	NA C	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$82,600.00		0 \$0.00		\$0.00		0	\$(
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	\$76,721.70				\$0.00			
<u> </u>	BANK MUTUAL	6	\$447,199.03	1.83%	0 \$0.00	NAU	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE AND TRUST CO.	1	\$51,946.98				\$0.00			ļ
<u> </u>	BANK OF ELMWOOD	1'	\$80,000.00				\$0.00		_	
	BANK OF OAKFIELD	1'	\$65,436.34	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$1
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$(

6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
. 1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 7 1 2 1 6 1 1 8 1 5 1	3 \$155,498.42 7 \$379,968.94 1 \$70,000.00 2 \$98,357.59 1 \$69,778.78 6 \$445,422.70 1 \$37,000.00 1 \$68,430.16 1 \$77,500.00 8 \$547,852.45 1 \$48,952.37 6 \$402,927.66 5 \$337,543.18 1 \$59,938.83 11 \$775,539.39 1 \$35,565.40 1 \$84,800.00 5 \$296,348.88	3 \$155,498.42 0.64% 7 \$379,968.94 1.55% 1 \$70,000.00 0.29% 2 \$98,357.59 0.4% 1 \$69,778.78 0.29% 6 \$445,422.70 1.82% 1 \$37,000.00 0.15% 1 \$68,430.16 0.28% 1 \$77,500.00 0.32% 8 \$547,852.45 2.24% 1 \$48,952.37 0.2% 6 \$402,927.66 1.65% 5 \$337,543.18 1.38% 1 \$59,938.83 0.24% 11 \$775,539.39 3.17% 1 \$35,565.40 0.15% 1 \$84,800.00 0.35% 5 \$296,348.88 1.21%	3 \$155,498.42 0.64% 0 7 \$379,968.94 1.55% 0 1 \$70,000.00 0.29% 0 2 \$98,357.59 0.4% 0 1 \$69,778.78 0.29% 0 1 \$37,000.00 0.15% 0 1 \$37,000.00 0.15% 0 1 \$77,500.00 0.32% 0 8 \$547,852.45 2.24% 0 1 \$48,952.37 0.2% 0 6 \$402,927.66 1.65% 0 5 \$337,543.18 1.38% 0 1 \$59,938.83 0.24% 0 1 \$775,539.39 3.17% 0 1 \$35,565.40 0.15% 0 1 \$84,800.00 0.35% 0 5 \$296,348.88 1.21% 0	3 \$155,498.42 0.64% 0 \$0.00 7 \$379,968.94 1.55% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 2 \$98,357.59 0.4% 0 \$0.00 1 \$69,778.78 0.29% 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00 1 \$37,000.00 0.32% 0 \$0.00 1 \$77,500.00 0.32% 0 \$0.00 1 \$77,500.00 0.32% 0 \$0.00 1 \$48,952.37 0.2% 0 \$0.00 1 \$48,952.37 0.2% 0 \$0.00 5 \$337,543.18 1.38% 0 \$0.00 1 \$59,938.83 0.24% 0 \$0.00 1 \$775,539.39 3.17% 0 \$0.00 1 \$35,565.40 0.15% 0 \$0.00 1 \$84,800.00 0.35% 0 \$0.00 5 \$296,348.88 1.21% 0 \$0.00	3 \$155,498.42 0.64% 0 \$0.00 NA 7 \$379,968.94 1.55% 0 \$0.00 NA 1 \$70,000.00 0.29% 0 \$0.00 NA 2 \$98,357.59 0.4% 0 \$0.00 NA 1 \$69,778.78 0.29% 0 \$0.00 NA 1 \$37,000.00 0.15% 0 \$0.00 NA 1 \$37,000.00 0.15% 0 \$0.00 NA 1 \$37,000.00 0.32% 0 \$0.00 NA 1 \$77,500.00 0.32% 0 \$0.00 NA 8 \$547,852.45 2.24% 0 \$0.00 NA 1 \$48,952.37 0.2% 0 \$0.00 NA 5 \$337,543.18 1.38% 0 \$0.00 NA 1 \$59,938.83 0.24% 0 \$0.00 NA 1 \$775,539.39 3.17% 0 \$0.00 NA 1 \$35,565.40 0.15% 0 \$0.00 NA 1 \$84,800.00 0.35% 0 \$0.00 NA	3 \$155,498.42 0.64% 0 \$0.00 NA 0 7 \$379,968.94 1.55% 0 \$0.00 NA 0 1 \$70,000.00 0.29% 0 \$0.00 NA 0 1 \$69,778.78 0.29% 0 \$0.00 NA 0 1 \$37,000.00 0.15% 0 \$0.00 NA 0 1 \$775,500.00 0.32% 0 \$0.00 NA 0 1 \$48,952.37 0.2% 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 1 \$775,539.39 3.17% 0 \$0.00 NA 0 1 \$35,565.40 0.15% 0 \$0.00 NA 0 1 \$	3 \$155,498.42 0.64% 0 \$0.00 NA 0 \$0.00 7 \$379,968.94 1.55% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$98,357.59 0.4% 0 \$0.00 NA 0 \$0.00 1 \$69,778.78 0.29% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$37,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$77,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$48,952.37 0.2% 0 \$0.00 NA 0 \$0.00 1 \$48,952.37 0.2% 0 \$0.00 NA 0 \$0.00 5 \$337,543.18 1.38% 0 \$0.00 NA 0 \$0.00 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 1 \$775,539.39 3.17% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$84,800.00 0.35% 0 \$0.00 NA 0 \$0.00	3 \$155,498.42 0.64% 0 \$0.00 NA 0	3 \$155,498.42 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 7 \$379,968.94 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$70,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$98,357.59 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$69,778.78 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$445,422.70 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$37,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$547,852.45 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$48,952.37 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$337,543.18 1.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,938.83 0.24% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	.N 1	\$60,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$239,702.40	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	11	\$719,053.77	2.94%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS		\$38,400.00				0 \$0.00			
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$77,920.48	0.32%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
HOME SAVINGS AN LOAN COMPANY	3 JD	\$113,410.56	0.46%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
HOMESTREET BAN	K 1	\$67,200.00	0.27%	0.00	NA	0 \$0.00) NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22				0 \$0.00			
ILLINI BANK	2	\$156,239.31	0.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ILLINOIS NATIONA BANK		\$115,304.31				0 \$0.00			
					_		_	_	

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1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$144,934.60		L						L	
1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	2 1 1 1 1 2 2 2 1 3 1	1 \$49,950.22 1 \$75,776.27 1 \$35,000.00 2 \$96,756.89 2 \$144,934.60 1 \$80,000.00 1 \$55,089.81 1 \$63,486.73 1 \$49,851.50 1 \$45,854.31 1 \$56,583.61 2 \$159,961.27 2 \$101,597.33 1 \$67,883.96 3 \$201,999.68 1 \$62,935.71 1 \$62,935.77 1 \$68,000.00 1 \$64,936.82	1 \$49,950.22 0.2% 1 \$75,776.27 0.31% 1 \$35,000.00 0.14% 2 \$96,756.89 0.4% 2 \$144,934.60 0.59% 1 \$80,000.00 0.33% 1 \$63,486.73 0.26% 1 \$49,851.50 0.2% 1 \$45,854.31 0.19% 1 \$56,583.61 0.23% 2 \$159,961.27 0.65% 2 \$101,597.33 0.42% 1 \$67,883.96 0.28% 3 \$201,999.68 0.83% 1 \$62,935.71 0.26% 1 \$68,000.00 0.28% 1 \$68,000.00 0.28% 1 \$64,936.82 0.27%	1 \$49,950.22 0.2% 0 1 \$75,776.27 0.31% 0 1 \$35,000.00 0.14% 0 2 \$96,756.89 0.4% 0 2 \$144,934.60 0.59% 0 1 \$80,000.00 0.33% 0 1 \$55,089.81 0.23% 0 1 \$49,851.50 0.2% 0 1 \$45,854.31 0.19% 0 1 \$56,583.61 0.23% 0 2 \$159,961.27 0.65% 0 2 \$101,597.33 0.42% 0 3 \$201,999.68 0.83% 0 1 \$62,935.71 0.26% 0 1 \$62,935.77 0.26% 0 1 \$68,000.00 0.28% 0 1 \$64,936.82 0.27% 0	1 \$49,950.22 0.2% 0 \$0.00 1 \$75,776.27 0.31% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 2 \$96,756.89 0.4% 0 \$0.00 2 \$144,934.60 0.59% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 1 \$55,089.81 0.23% 0 \$0.00 1 \$49,851.50 0.2% 0 \$0.00 1 \$45,854.31 0.19% 0 \$0.00 2 \$159,961.27 0.65% 0 \$0.00 2 \$101,597.33 0.42% 0 \$0.00 2 \$101,597.33 0.42% 0 \$0.00 3 \$201,999.68 0.83% 0 \$0.00 1 \$62,935.71 0.26% 0 \$0.00 1 \$68,000.00 0.28% 0 \$0.00 1 \$64,936.82 0.27% 0 \$0.00	1 \$49,950.22 0.2% 0 \$0.00 NA 1 \$75,776.27 0.31% 0 \$0.00 NA 1 \$35,000.00 0.14% 0 \$0.00 NA 2 \$96,756.89 0.4% 0 \$0.00 NA 2 \$144,934.60 0.59% 0 \$0.00 NA 1 \$80,000.00 0.33% 0 \$0.00 NA 1 \$55,089.81 0.23% 0 \$0.00 NA 1 \$49,851.50 0.2% 0 \$0.00 NA 1 \$445,854.31 0.19% 0 \$0.00 NA 1 \$56,583.61 0.23% 0 \$0.00 NA 2 \$159,961.27 0.65% 0 \$0.00 NA 2 \$101,597.33 0.42% 0 \$0.00 NA 1 \$67,883.96 0.28% 0 \$0.00 NA 1 \$62,935.71 0.26% 0 \$0.00 NA 1 \$62,935.77 0.26% 0 \$0.00 NA 1 \$68,000.00 0.28% 0 \$0.00 NA	1 \$49,950.22 0.2% 0 \$0.00 NA 0 1 \$75,776.27 0.31% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 2 \$96,756.89 0.4% 0 \$0.00 NA 0 2 \$144,934.60 0.59% 0 \$0.00 NA 0 1 \$80,000.00 0.33% 0 \$0.00 NA 0 1 \$55,089.81 0.23% 0 \$0.00 NA 0 1 \$49,851.50 0.26% 0 \$0.00 NA 0 1 \$45,854.31 0.19% 0 \$0.00 NA 0 1 \$45,854.31 0.19% 0 \$0.00 NA 0 2 \$159,961.27 0.65% 0 \$0.00 NA 0 2 \$159,961.27 0.65% 0 \$0.00 NA 0 1 \$67,883.96 0.28% 0 \$0.00 NA 0 1 \$62,935.71 0.26% 0 \$0.00 NA 0 1 \$62,935.77 0.26% 0 \$0.00 NA 0 1 \$68,000.00 0.28% 0 \$0.00 NA 0	1 \$49,950.22 0.2% 0 \$0.00 NA 0 \$0.00 1 \$75,776.27 0.31% 0 \$0.00 NA 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$96,756.89 0.4% 0 \$0.00 NA 0 \$0.00 2 \$144,934.60 0.59% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$55,089.81 0.23% 0 \$0.00 NA 0 \$0.00 1 \$49,851.50 0.26% 0 \$0.00 NA 0 \$0.00 1 \$45,854.31 0.19% 0 \$0.00 NA 0 \$0.00 1 \$56,583.61 0.23% 0 \$0.00 NA 0 \$0.00 2 \$159,961.27 0.65% 0 \$0.00 NA 0 \$0.00 2 \$101,597.33 0.42% 0 \$0.00 NA 0 \$0.00 3 \$201,999.68 0.83% 0 \$0.00 NA 0 \$0.00 1 \$62,935.71 0.26% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$64,936.82 0.27% 0 \$0.00 NA 0 \$0.00	1 \$49,950.22 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$75,776.27 0.31% 0\$0.00 NA 0\$0.00 NA 2 \$96,756.89 0.4% 0\$0.00 NA 0\$0.00 NA 2 \$144,934.60 0.59% 0\$0.00 NA 0\$0.00 NA 1 \$80,000.00 0.33% 0\$0.00 NA 0\$0.00 NA 1 \$55,089.81 0.23% 0\$0.00 NA 0\$0.00 NA 1 \$63,486.73 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$49,851.50 0.2% 0\$0.00 NA 0\$0.00 NA 1 \$45,854.31 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$56,583.61 0.23% 0\$0.00 NA 0\$0.00 NA 2 \$159,961.27 0.65% 0\$0.00 NA 0\$0.00 NA 2 \$101,597.33 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$62,935.71 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$62,935.77 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$63,000 NA 1 \$63,000.00 0.28% 0\$0.00 NA 0\$0.00 NA 1 \$64,936.82 0.27% 0\$0.00 NA 0\$0.00 NA	1 \$49,950.22 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$75,776.27 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$96,756.89 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$144,934.60 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$80,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$55,089.81 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$43,851.50 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$45,854.31 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$56,583.61 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,961.27 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$101,597.33 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$201,999.68 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$62,935.71 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$64,936.82 0.27% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

OCEAN BANK	1	\$62,437.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$62,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOMERSET TRUST COMPANY	1	\$79,800.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$63,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$75,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	1	\$70,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEAM ONE CREDIT UNION	1	\$61,939.74	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THUNDER BANK	1	\$27,272.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	2	\$135,947.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC	1	\$59,940.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	MORTGAGE SERVICES						
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED BANK, N.A.	1	\$38,498.15	0.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$ <u>0</u>
	UNITED COMMUNITY BANK	3				NA 0	
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	60
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49			NA 0	
<u> </u>	VANTUS BANK	1	\$66,432.20	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$300,587.31	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00			NA 0	
	Unavailable	78		21.39% 0 \$0.00		NA 0 5	
Total		383	\$24,479,392.00	100% 0 \$0.00	0 \$0.00	0 5	<u>}0</u>
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5	§0
	ALLY BANK	4	\$757,626.73	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$227,683.50			NA 0	
	AMEGY MORTGAGE	3	\$442,743.95	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	<u>60</u>

	RICA FIRST ERAL CREDIT DN	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AME INC	RICAHOMEKEY,	1	\$239,112.80	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	RICAN BANK & ST CO., INC.	1	\$142,258.24	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	ONA STATE DIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
NA	OCIATED BANK,	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSO UNIO	OCIATED CREDIT ON	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAN BAN	CORPSOUTH K	8	\$1,653,688.73	2.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	K FIRST ONAL	1	\$125,877.54					Ļ	\$0.00			
BAN	K OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	K OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	K OF THE CADES	1	\$317,300.00	0.47%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.
	KSDALE ERAL CREDIT DN	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BAX' UNIC	TER CREDIT ON	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BENO	CHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BLAC BAN	CKHAWK STATE K	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00			
	NG EMPLOYEES DIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E COD FIVE IS SAVINGS K	1	\$240,110.73	0.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	TRAL TGAGE PANY	3	\$357,058.19	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CENT	TRAL ONE ERAL CREDIT	1	\$255,283.19	0.38%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
CITIZ	ZENSFIRST DIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	TON NATIONAL	1	\$118,750.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
COM BAN	MERCIAL STATE K	1	\$303,697.37	0.45%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
	MUNITY BANK UST CO.	2	\$397,988.35	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.

CORTRUST BANK	1	\$146,470.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION OF	1	\$125,275.16	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JOHNSON COUNTY					
CREDIT UNION WEST	1	\$151,748.78	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HAWAIIAN BANK	1	\$576,589.04	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	3	\$402,658.57	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$159,241.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	\$626,500.00	0.93% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ONSIN 1	\$142,450.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TGAGE 3	\$680,180.54	1.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IGS AND ANY 3	\$324,786.30	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TRAL DN 1	\$275,225.74	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SING CE 33 N	\$4,801,378.27	7.13% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ATE ERAL 1 DN	\$218,282.53	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NAL 1	\$142,500.00	0.21% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.
N BANK	\$227,761.95	0.34% (0 \$0.00	NA 0	\$0.00	NA	0	\$0.
TTER 1	\$268,476.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
S ANK 2	\$450,891.89			NA 0	\$0.00			
K, INC.	\$111,625.00	0.17% (0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
NK 2	\$339,289.35	0.5%	0 \$0.00	NA 0	\$0.00			
UNION 1	\$159,600.00	0.24%	0.00	NA 0	\$0.00	NA	0	\$0
I IC.	\$308,442.64	0.46% (0 \$0.00	NA 0	\$0.00	NA	0	\$0
LC 2	\$327,320.59	0.49% (0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK, 11 N	\$1,828,394.90	2.71% (0 \$0.00	NA 0	\$0.00	NA	0	\$0
OTA EDIT 2	\$224,676.11	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
OAN C.	\$204,795.92	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$88,411.90	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	2 2 2 2 2 2 3 3 3 3	EDIT 2 \$626,500.00 CONSIN 1 \$142,450.00 CGAGE 3 \$680,180.54 IGS AND ANY 3 \$324,786.30 RAL 1 \$275,225.74 SING 32 \$4,801,378.27 N ATE ERAL 1 \$218,282.53 NN INAL 1 \$142,500.00 N BANK 1 \$227,761.95 TTER NY 2 \$450,891.89 K, INC. 1 \$111,625.00 NK 2 \$339,289.35 TUNION 1 \$159,600.00 N \$308,442.64 NC. 2 \$327,320.59 LC 5 BANK, 11 \$1,828,394.90 N OTA EDIT 2 \$224,676.11 DAN C. 1 \$204,795.92	EDIT 2 \$626,500.00 0.93% ONSIN 1 \$142,450.00 0.21% FGAGE 3 \$680,180.54 1.01% IGS AND 3 \$324,786.30 0.48% RAL 1 \$275,225.74 0.41% ON SING SE 33 \$4,801,378.27 7.13% NATE ERAL 1 \$218,282.53 0.32% ON NAL 1 \$142,500.00 0.21% N BANK 1 \$227,761.95 0.34% TTER 1 \$268,476.00 0.4% N S 2 \$450,891.89 0.67% K, INC. 1 \$111,625.00 0.17% IK 2 \$339,289.35 0.5% TUNION 1 \$159,600.00 0.24% NC. 2 \$327,320.59 0.49% LC S BANK, 11 \$1,828,394.90 2.71% N OTA EDIT 2 \$224,676.11 0.33% OAN C. 1 \$204,795.92 0.3% OAN C. 1 \$204,795.92 0.3%	EDIT 2 \$626,500.00 0.93% 0 \$0.00	EDIT 2 \$626,500.00 0.93% 0 \$0.00 NA 0 ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 ONSIN 3 \$680,180.54 1.01% 0 \$0.00 NA 0 ONSING ANY 3 \$324,786.30 0.48% 0 \$0.00 NA 0 ONSING EE 33 \$4,801,378.27 7.13% 0 \$0.00 NA 0 ONSING EE 33 \$4,801,378.27 7.13% 0 \$0.00 NA 0 ONSING EE 33 \$4,801,378.27 7.13% 0 \$0.00 NA 0 ONSING EE 33 \$4,801,378.27 7.13% 0 \$0.00 NA 0 ONSING EE 34,801,378.27 7.13% 0 \$0.00 NA 0 ONSING ONSING NA 0 ONSING O	EDIT 2 \$626,500.00 0.93% 0 \$0.00 NA 0 \$0.00 ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 FGAGE 3 \$680,180.54 1.01% 0 \$0.00 NA 0 \$0.00 FGAGE 3 \$324,786.30 0.48% 0 \$0.00 NA 0 \$0.00 ANY 3 \$324,786.30 0.48% 0 \$0.00 NA 0 \$0.00 FRAL 1 \$275,225.74 0.41% 0 \$0.00 NA 0 \$0.00 FEE 33 \$4,801,378.27 7.13% 0 \$0.00 NA 0 \$	EDIT 2 \$626,500.00 0.93% 0 \$0.00 NA 0 \$0.00 NA ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA OSON 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA OSON 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA OSON NA	EDIT 2 \$626,500.00 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 ONSIN 1 \$142,450.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 OS 0.00 NA

MISSOURI CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$125,278.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$334,376.85	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$161,340.34	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$294,199.74	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEBANK	1	\$171,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$398,612.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$354,729.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$177,818.52	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STILLWATER NATIONAL BANK &	1	\$256,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0

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	TRUST COMPANY				!	1		1	
	SUNTRUST MORTGAGE INC.	2	\$446,699.11	0.66% 0	\$0.00	NA 0 \$0.	.00 NA	A (\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17% 0	\$0.00	NA 0 \$0.	.00 NA	4 (\$0
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23% 0	\$0.00	NA 0 \$0.	.00 NA	4 (\$0
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15% 0	\$0.00	NA 0 \$0.	.00 NA	A (\$0
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82% 0	\$0.00	NA 0 \$0.	.00 NA	40	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71					_	\$0
<u> </u>	TIERONE BANK	4	\$510,412.41	0.76% 0	\$0.00	NA 0 \$0.	.00 NA	4 C	\$0
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71% 0	\$0.00	NA 0 \$0.	.00 NA	4 (\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61% 0	\$0.00	NA 0 \$0.	.00 NA	4 (\$0
	UMPQUA BANK	1	\$170,726.56	0.25% 0	\$0.00	NA 0 \$0.	.00 <u>N</u> A	A (\$0
	UNITED MORTGAGE COMPANY	1	\$131,100.00						\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14% 0	\$0.00	NA 0 \$0.	.00 NA	A (\$0
	VANTUS BANK	2	\$300,776.42	0.45% 0	\$0.00	NA 0 \$0.	00 <u>N</u> A	A (\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52						\$0
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21% 0	\$0.00	NA 0 \$0.	.00 NA	4(\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$226,774.47					-	\$0
	Unavailable	100			_			_	\$0
Total		403	\$67,366,650.27	100% 0	\$0.00	0 \$0.	.00	_0	\$0
				<u> </u>				1	
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82					_	_
<u> </u>	DORAL BANK	1	\$218,971.14	5.93% 0	\$0.00	NA 0 \$0.	.00 NA	A C	\$(
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64% 0	\$0.00	NA 0 \$0.	.00 NA	A C	\$(
	ORIENTAL BANK AND TRUST	13							
	Unavailable	2	\$266,095.00			 			_
Total		22	\$3,692,184.03	100% 0	\$ <u>0.00</u>	0 \$0.	.00	0) \$
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31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$149,074.86	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11% 0 \$0.00	NA 0 \$0.00	NA		
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$144,208.28	0.84% 0 \$0.00	NA 0 \$0.00	NA	Н	
	Unavailable	12	\$683,067.84	3.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		255	\$17,152,903.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	26	\$5,726,723.76	7.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		373	\$73,421,902.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
21412M4C0	A E D A NIZ	1	¢122 000 42	0.6207 0.50 00	NIA 0 00 00	NI A	Ω	<u>Φ</u> Ω
31412M4C9	AF BANK ALLY BANK	2	\$132,988.43 \$255,912.65	0.62% 0 \$0.00 1.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA		
	ASSOCIATED BANK, NA	10		6.36% 0 \$0.00	NA 0 \$0.00	NA NA		
	BANCORPSOUTH BANK	1	\$132,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$136,070.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$147,859.57	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK OF LENOX	1	\$134,971.22	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$119,475.22	0.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

UNION							L			L	
BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%					\$0.00			
FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FREMONT B	ANK 2	\$287,867.16	1.33% 0	\$0.00 NA	A 0 \$0.00 N	A(\$0
FULTON BA	NK 1	\$126,000.00	0.58% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$(
GATEWAY MORTGAGE CORPORATI		\$411,867.56	1.91% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$(
GMAC BANI		\$136,876.15	0.63% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
GREAT WISO CREDIT UNI		\$126,280.06	0.59% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
GREATER N MORTGAGE SERVICES		\$285,275.79	1.32% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
GUARDIAN MORTGAGE COMPANY I		\$126,000.00	0.58% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
GUILD MOR COMPANY	TGAGE 6	\$843,319.47	3.91% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
HOME FEDE SAVINGS BA		\$125,880.45	0.58% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
HONESDALI NATIONAL I THE		\$141,800.00	0.66% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
IDAHO HOU AND FINANO ASSOCIATIO	CE 2	\$279,379.23	1.3% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
JAMES F. ME AND COMPA		\$140,000.00	0.65% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
KEYWORTH MORTGAGE FUNDING CORPORATI	1	\$131,134.20	0.61% 03	\$0.00 NA	A 0 \$0.00 N	IA (\$0
KINECTA FE CREDIT UNI		\$146,451.40	0.68%	\$0.00 NA	A 0 \$0.00 N	IA (\$0
LAKE MORT COMPANY I		\$146,000.00	0.68%	\$0.00 NA	A 0 \$0.00 N	IA (\$0
LOS ALAMO NATIONAL I		\$147,000.00	0.68%	\$0.00 NA	A 0 \$0.00 N	IA (\$0
MANUFACT BANK AND ' CO.		\$263,129.25	1.22% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
MARINE BA MORTGAGE SERVICES		\$392,457.38	1.82% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
MCHENRY S BANK	SAVINGS 1	\$126,879.50	0.59% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
MECHANICS SAVINGS BA		\$132,000.00	0.61% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0
MERRILL LY BANK & TRI	NCH 1	\$145,000.00	0.67% 0	\$0.00 NA	A 0 \$0.00 N	IA (\$0

FSB						
MT. MCKINLEY BANK	2	\$265,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$269,373.89	1.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58% 0 \$0.00	NA 0 \$0.00	NA	o \$c
PFF BANK AND TRUST	1	\$134,871.91	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	o \$c
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$126,380.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$141,471.99	0.66% 0 \$0.00	NA 0 \$0.00	NA	
REDWOOD CREDIT UNION	2	\$263,849.46	1.22% 0 \$0.00	NA 0 \$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	o \$c
STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$292,725.25	1.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$128,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TIERONE BANK	1	\$139,756.58	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$134,400.00	0.62% 0 \$0.00	NA 0 \$0.00	NIA	0 \$0

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	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	20		12.66% 0 \$0.00	NA 0 \$0.00	NA	_
Total		158	\$21,572,332.86	100% 0 \$0.00	0 \$0.00		0 \$0
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$323,303.87	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	5	·	3.96% 0 \$0.00	NA 0 \$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$330,400.00	1.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$305,600.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF ELMWOOD	1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$163,844.39	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK OF WASHINGTON	1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	CARROLLTON BANK	1	\$172,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46% 0 \$0.00	NA 0 \$0.00	NA	
	CENTRUE BANK	2	\$323,457.08	1.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		5	\$798,762.32	3.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

CHEVY CHASE BANK, FSB - DEDICATED						
CHANNEL CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$156,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DENALI STATE BANK	1	\$160,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47% 0 \$0.00	NA 0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARLEY STATE BANK	1	\$174,405.26	0.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$328,720.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$154,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL	1	\$170,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

BANK ALASKA											
FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0 .
GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$171,360.00	0.82%	_			_	\$0.00		0	\$0.
MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%					\$0.00			
MID MINNESOTA FEDERAL CREDIT	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	129	\$20,906,620.40	100% 0 \$0.00			0
TRUST Unavailable	1 14	\$169,600.00	10.84% 0 \$0.00	NA 0 \$0.00	NA NA	
WILLIAMSVILLE STATE BANK ANI	1	\$169,600.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
WASHINGTON TR BANK	UST 3	\$484,844.39	2.32% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONA BANK	AL 1	\$153,051.04	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY BANK AI TRUST COMPANY		\$157,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0
THE HUNTINGTOI NATIONAL BANK		\$155,717.18	0.74% 0 \$0.00	NA 0 \$0.00	NA	0
TEACHER FEDERA CREDIT UNION	AL 1	\$162,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK TRUST COMPANY		\$172,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8% 0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59% 0 \$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 2	\$305,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK O MAINE	F 1	\$150,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDER CREDIT UNION	RAL 1	\$165,671.61	0.79% 0 \$0.00	NA 0 \$0.00		
FEDERAL CREDIT UNION RABOBANK, N.A.		\$157,350.55 \$164,843.45	0.75% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
PIONEER CREDIT UNION POLICE AND FIRE	2	\$327,650.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0
OLIN COMMUNIT CREDIT UNION	Y 1	\$165,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CRED UNION	1	\$171,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	C
NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81% 0 \$0.00	NA 0 \$0.00	NA	C

Total

- Lagar r illing.	Las assets a	arta L	1		11 1	11
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE BANK	2	\$124,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLY BANK	1	\$53,947.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	7	\$500,384.40	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	2	\$147,464.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK	1	\$49,204.81	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$58,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	4	\$222,811.37	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	7	\$459,937.71	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF ELMWOOD	1	\$80,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF OAKFIELD	1	\$70,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF QUINCY	1	\$41,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKFINANCIAL FSB	1	\$48,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BUSEY BANK	1	\$39,916.20	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CENTRAL PACIFIC	1	\$60,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	٩
HOME LOANS		·				
CENTRUE BANK	2	\$67,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
CLINTON NATIONAL BANK	1	\$62,910.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$111,896.26	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMERCIAL STATE BANK	1	\$45,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CORTRUST BANK	2	\$121,353.17	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION WEST	1	\$49,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	1	\$54,947.82	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$

DOW LOUISIANA FEDERAL CREDIT UNION								
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$56,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FINANCIAL	1	\$75,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION						
FIRST INTERSTATE BANK	2	\$120,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$25,877.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	15	\$985,058.99	3.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$82,650.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FREMONT BANK	5	\$308,018.90	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FULTON BANK	2	\$140,737.08	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$161,502.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HONOR STATE BANK	1	\$60,743.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	9
ILLINI BANK	2	\$146,682.25	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
IOWA STATE BANK	1	\$43,225.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	(
IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	

JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
LAKE MORTGAGE COMPANY INC.	1	\$59,843.17	0.24%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MARQUETTE BANK	2	\$101,325.00	0.41%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MAX CREDIT UNION	2	\$117,392.20	0.47%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0 \$0.00	NA	0 \$0.	00 N.	A	\$0.
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0 \$0.00	NA	0 \$0.	00 N.	A	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0 \$0.00	NA	0 \$0.	00 N.	A	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MIDWEST LOAN SERVICES INC.	3	\$127,266.79	0.51%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$124,920.00	0.5%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0 \$0.00	NA	0 \$0.	00 N.	A (\$0.
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OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0 \$0.	0.00 NA	V 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0 \$0.	0.00 NA	v 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0 \$0.	0.00 NA	\ 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0 \$0.	0.00 NA	V 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0 \$0.	0.00 NA	V 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$59,944.42	0.24%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%				\$0.00			
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0 \$0.	0.00 NA	\ 0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0 \$0.	0.00 NA	A 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0 \$0.	0.00 NA	A 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	1	\$49,954.80	0.2%	0 \$0.	0.00 NA	0	\$0.00	NA	0	\$0.
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CORPORATION							Ц
STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0\$
STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0 \$0.00	NA 0 \$0.00	NA	0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$
SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$66,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0 \$0.00	NA 0 \$0.00	NA	0\$
TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0\$
TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0 \$0.00	NA 0 \$0.00	NA	0\$
TEXAS BANK	1	\$49,955.88	0.2%	0 \$0.00	NA 0 \$0.00	NA	0\$
THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89		0 \$0.00		NA	0\$
THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0\$
THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$
THUNDER BANK	1	\$84,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$
TIERONE BANK	5	\$282,858.15	1.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$67,737.21		0 \$0.00		NA	0\$
UMPQUA BANK	1	\$52,953.24	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0\$
UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0 \$0.00	NA 0 \$0.00	NA	0\$
UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0 \$0.00	NA 0 \$0.00	NA	0\$
VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0 \$0.00	NA 0 \$0.00	NA	0 \$
VANTUS BANK	1	\$62,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	0\$
VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0 \$0.00	NA 0 \$0.00	NA	0 \$

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	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$572,653.03	2.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	59	\$3,730,683.80	14.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		405	\$25,062,414.00	100% 0 \$0.00	0 \$0.00			\$0
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31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FULTON BANK	1	\$143,866.63	1.49% 0 \$0.00	NA 0 \$0.00	NA (0	\$0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69% 0 \$0.00	NA 0 \$0.00	NA		
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	2.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
	HOME FINANCING CENTER INC.	6	\$1,502,886.87	15.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$132,350.00		NA 0 \$0.00	NA	_	
	OCEAN BANK	1	\$216,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA (0	<u>\$(</u>
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		48	\$9,650,104.58	100% 0 \$0.00	0 \$0.00		0	\$(
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31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

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ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ALLY BANK	3	\$515,567.86	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	5	\$810,239.03	1.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AMERICAN FINANCI HOUSE LARIBA	E 1	\$280,155.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	\$0.
ASSOCIATED BANK NA	' 15	\$2,759,707.12	5.08% 0 \$0.00	NA 0 \$0.00	NA	\$0.
AURORA FINANCIAI GROUP INC.	L 1	\$220,400.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$1,495,479.62	2.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
BANK OF ABBEVILL AND TRUST CO.	E 1	\$168,839.65	0.31% 0 \$0.00	NA 0 \$0.00	NA	\$0.
BANK OF WHITTIER NA	1	\$285,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	\$0.
BANKWEST	1	\$126,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
BUSEY BANK	1	\$290,446.33	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	1
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44% 0 \$0.00	NA 0 \$0.00	NA	\$0.
COMMUNITY CREDI UNION OF LYNN	TT 1	\$291,230.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,073.83	0.71% 0 \$0.00	NA 0 \$0.00	NA	\$0.

DAKOTALAN FEDERAL CR UNION					
DEAN COOPE BANK	ERATIVE 1	\$213,561.41	0.39% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DESERT SCH FEDERAL CR UNION		\$544,826.69	1% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DHCU COMM CREDIT UNIO	')	\$254,568.79	0.47% 0 \$0.0	NA 0 \$0.00	NA 0 \$0
DOW LOUISI FEDERAL CR UNION		\$180,237.91	0.33% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DUBUQUE BA AND TRUST COMPANY	ANK 1	\$314,953.74	0.58% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
DURANT BAN TRUST COMP	31	\$642,761.44	1.18% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ELEVATIONS		\$485,611.85	0.89% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
EVERBANK	1	\$249,796.73	0.46% 0 \$0.0		
EXCHANGE S BANK	STATE 1	\$142,500.00	0.26% 0 \$0.0		
FIFTH THIRD DEDICATED CHANNEL	- 2	\$487,714.72	0.9% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST CITIZE BANK & TRU COMPANY O	ST 2	\$378,867.41	0.7% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST CITIZE BANK NA	NS 1	\$218,800.00	0.4% 0 \$0.0	NA 0 \$0.00	NA 0 \$0
FIRST COMM CREDIT UNIO		\$124,881.39	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST FEDER BANK OF OH		\$147,250.00	0.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST FEDER SAVINGS BA		\$143,075.00	0.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST INTERS BANK	STATE 1	\$173,696.62	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST MORTO COMPANY, L		\$281,245.65	0.52% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FIRST PLACE	BANK 3	\$690,089.76	1.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FLORIDA CRI UNION		\$226,784.61	0.42% 0 \$0.0		
FORUM CREI UNION	DIT 2	\$373,656.98	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
FULTON BAN	IK 1	\$208,550.00	0.38% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
GOLDEN FIRS MORTGAGE		\$407,466.32	0.75% 0 \$0.0		

CORPORATION										L	
GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00		L	
MEMBERS MORTGAGE	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
									•		

COMPANY INC.							L				
MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$129,782.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANTUS BANK	1	\$128,790.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$651,841.46	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00			NA 0 \$0.
	Unavailable	79	. , ,	28.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		269	\$54,330,693.15	100% 0 \$0.00	0 \$0.00	0 \$0.
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65			NA 0 \$0.
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85			NA 0 \$0.
	BENCHMARK BANK	1	\$137,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTY BANK F.S.B.	1	\$416,613.77	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$930,229.48	10.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF	3	\$538,842.07	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$604,451.59	6.73% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		40	\$8,989,532.22	100% 0 \$0.00	0 \$0.00	0	\$0.
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$125,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$265,347.99		NA 0 \$0.00	NA 0	
T. ()	Unavailable	6	· /	8.63% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		68	\$9,338,054.91	100% 0 \$0.00	0 \$0.00	U	\$0.
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

Total 31412M4L9	ASSOCIATED BANK, NA AUBURNBANK COMMERCIAL BANK OF TEXAS, N.A. COUNTRYPLACE MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK FREMONT BANK	2 2 1 1	\$7,482,374.06 \$26,387,833.20 \$215,472.30 \$102,400.00 \$150,100.00 \$121,019.87	4.6% 0 \$0.00 2.19% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (0 \$
31412M4L9	NA AUBURNBANK COMMERCIAL BANK OF TEXAS, N.A. COUNTRYPLACE MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	2 1 1 1	\$215,472.30 \$102,400.00 \$150,100.00	4.6% 0 \$0.00 2.19% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.00	NA (0 \$
31412M4L9	NA AUBURNBANK COMMERCIAL BANK OF TEXAS, N.A. COUNTRYPLACE MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1 1	\$102,400.00 \$150,100.00	2.19% 0 \$0.00 3.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	COMMERCIAL BANK OF TEXAS, N.A. COUNTRYPLACE MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1 1	\$150,100.00	3.2% 0 \$0.00			
	OF TEXAS, N.A. COUNTRYPLACE MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1	•		NA 0 \$0.00	NA	_ [_
	MORTGAGE, LTD FIFTH THIRD - DEDICATED CHANNEL FIRST PLACE BANK	1	\$121,019.87		1111		υ \$
	DEDICATED CHANNEL FIRST PLACE BANK	1	 	2.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$144,522.31	3.08% 0 \$0.00	NA 0 \$0.00	NA	
	FREMONT BANK	2	\$236,134.92	5.04% 0 \$0.00	NA 0 \$0.00	NA	
		3	\$438,011.13	9.35% 0 \$0.00	NA 0 \$0.00	NA	
	GMAC BANK	1	\$92,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MT. MCKINLEY BANK	1	\$89,600.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4% 0 \$0.00	NA 0 \$0.00	NA	
	RBS CITIZENS, NA	1	\$111,631.02	2.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	REGIONS BANK	1	\$187,785.87	4.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	6	. /	15.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$4,685,190.58	100% 0 \$0.00	0 \$0.00		0 \$

31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32% 0 \$0.00	NA 0 \$0.00	NA (0 \$(
	SA MORTGAGE SERVICES, LLC	2	, ,,,,,,,,,		NA 0 \$0.00	NA	
	Unavailable	16		l	NA 0 \$0.00	NA (_
Total		25	\$3,991,449.16	100% 0 \$0.00	0 \$0.00		0 \$0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	ALERUS FINANCIAL	2	\$250,731.66		NA 0 \$0.00	NA (
<u> </u>	ALLY BANK	1	\$129,857.70	0.12% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	AMARILLO NATIONAL BANK	1	\$109,764.26		NA 0 \$0.00	NA (_
<u> </u>	AMEGY MORTGAGE	3	\$758,918.55	0.71% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51% 0 \$0.00	NA 0 \$0.00	NA (0 \$(
NA		6	\$1,260,387.16	1.18% 0 \$0.00	NA 0 \$0.00	NA (0 \$(
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BANK OF HAWAII	30	\$9,585,927.41	9% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	
	BAXTER CREDIT UNION	2	\$566,390.01	0.53% 0 \$0.00	NA 0 \$0.00	NA (0 \$(
	BAY FEDERAL CREDIT UNION	1	\$328,639.89		NA 0 \$0.00	NA (
<u> </u>	BENCHMARK BANK	1	\$400,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46		NA 0 \$0.00	NA (0 \$(
	CHARTER BANK	1	\$152,836.43	0.14% 0 \$0.00	NA 0 \$0.00	NA (0\$0
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$1,832,864.38	1.72% 0 \$0.00	NA 0 \$0.00	NA ()\$0

CHANNEL				Ц						L	
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$ 0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

2	\$1,009,904.14	0.95%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$151,829.67	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
30	\$7,418,837.24	6.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$114,877.06	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$419,012.74	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$153,760.14	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$399,582.37	0.38%	0 \$0.00	NA	\$0.00	NA	0	\$0.
3	\$1,080,884.07	1.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$188,802.64	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$307,662.88	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$314,307.45	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
14	\$3,137,488.17	2.95%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$119,868.65	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$745,176.83	0.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
15	\$2,408,954.59	2.26%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$86,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$127,853.18	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$184,700.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	1 30 1 3 1 1 2 1 14 1 2	1 \$151,829.67 30 \$7,418,837.24 1 \$114,877.06 3 \$419,012.74 1 \$153,760.14 1 \$399,582.37 3 \$1,080,884.07 1 \$188,802.64 1 \$307,662.88 2 \$314,307.45 1 \$320,000.00 14 \$3,137,488.17 1 \$300,000.00 1 \$119,868.65 2 \$745,176.83 15 \$2,408,954.59 1 \$86,000.00 1 \$127,853.18	1 \$151,829.67 0.14% 30 \$7,418,837.24 6.97% 1 \$114,877.06 0.11% 3 \$419,012.74 0.39% 1 \$153,760.14 0.14% 1 \$399,582.37 0.38% 3 \$1,080,884.07 1.02% 1 \$188,802.64 0.18% 1 \$307,662.88 0.29% 2 \$314,307.45 0.3% 1 \$320,000.00 0.3% 1 \$300,000.00 0.28% 1 \$119,868.65 0.11% 2 \$745,176.83 0.7% 15 \$2,408,954.59 2.26% 1 \$86,000.00 0.08% 1 \$127,853.18 0.12%	1 \$151,829.67 0.14% 0 \$0.00 30 \$7,418,837.24 6.97% 0 \$0.00 1 \$114,877.06 0.11% 0 \$0.00 3 \$419,012.74 0.39% 0 \$0.00 1 \$153,760.14 0.14% 0 \$0.00 1 \$399,582.37 0.38% 0 \$0.00 3 \$1,080,884.07 1.02% 0 \$0.00 1 \$188,802.64 0.18% 0 \$0.00 1 \$307,662.88 0.29% 0 \$0.00 2 \$314,307.45 0.3% 0 \$0.00 1 \$320,000.00 0.3% 0 \$0.00 1 \$3,137,488.17 2.95% 0 \$0.00 1 \$300,000.00 0.28% 0 \$0.00 1 \$19,868.65 0.11% 0 \$0.00 2 \$745,176.83 0.7% 0 \$0.00 1 \$2,408,954.59 2.26% 0 \$0.00 1 \$86,000.00 0.08% 0 \$0.00 1 \$127,853.18 0.12% 0 \$0.00	1 \$151,829.67 0.14% 0 \$0.00 NA 0 30 \$7,418,837.24 6.97% 0 \$0.00 NA 0 1 \$114,877.06 0.11% 0 \$0.00 NA 0 3 \$419,012.74 0.39% 0 \$0.00 NA 0 1 \$153,760.14 0.14% 0 \$0.00 NA 0 1 \$399,582.37 0.38% 0 \$0.00 NA 0 3 \$1,080,884.07 1.02% 0 \$0.00 NA 0 1 \$188,802.64 0.18% 0 \$0.00 NA 0 1 \$307,662.88 0.29% 0 \$0.00 NA 0 2 \$314,307.45 0.3% 0 \$0.00 NA 0 1 \$320,000.00 0.3% 0 \$0.00 NA 0 1 \$330,000.00 0.3% 0 \$0.00 NA 0 1 \$319,868.65 0.11% 0 \$0.00 NA 0 2 \$745,176.83 0.7% 0 \$0.00 NA 0 1 \$19,868.65 0.11% 0 \$0.00 NA 0 1 \$19,868.65 0.11% 0 \$0.00 NA 0 1 \$119,868.65 0.11% 0 \$0.00 NA 0 1 \$127,853.18 0.12% 0 \$0.00 NA 0	1 \$151,829.67 0.14% 0 \$0.00 NA 0 \$0.00 30 \$7,418,837.24 6.97% 0 \$0.00 NA 0 \$0.00 1 \$114,877.06 0.11% 0 \$0.00 NA 0 \$0.00 3 \$419,012.74 0.39% 0 \$0.00 NA 0 \$0.00 1 \$153,760.14 0.14% 0 \$0.00 NA 0 \$0.00 1 \$399,582.37 0.38% 0 \$0.00 NA 0 \$0.00 3 \$1,080,884.07 1.02% 0 \$0.00 NA 0 \$0.00 1 \$388,802.64 0.18% 0 \$0.00 NA 0 \$0.00 1 \$307,662.88 0.29% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$3300,000 0 0.3% 0 \$0.00 NA 0 \$0.00 1 \$319,868.65 0.11% 0 \$0.00 NA 0 \$0.00 2 \$745,176.83 0.7% 0 \$0.00 NA 0 \$0.00 1 \$19,868.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$19,868.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$119,868.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$127,853.18 0.12% 0 \$0.00 NA 0 \$0.00	1 \$151,829.67 0.14% 0 \$0.00 NA 0 \$0.00 NA 30 \$7,418,837.24 6.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,877.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$419,012.74 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,760.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,582.37 0.38% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,080,884.07 1.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,802.64 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,662.88 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$314,307.45 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$330,662.88 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,807.45 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$320,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$324,408,454 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 NA 0 \$0.00 NA 0 \$0.00 NA	1 \$151,829.67 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 30 \$7,418,837.24 6.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,877.06 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$419,012.74 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$153,760.14 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$399,582.37 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$1,080,884.07 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$307,662.88 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$320,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$34,174,488.17 2.95% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$34,176.83 0.7% 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PUTNAM BANK	1	\$113,878.13	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$820,625.81	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
REGIONS BANK	3	\$899,971.94	0.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94% (\$0.00	NA	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UMPQUA BANK	1	\$292,886.55	0.28%	0 \$0.00	NA	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0 \$0.00	NA	\$0.00	NA	0	\$0.
VANTUS BANK	2	\$526,754.69	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	\$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	81	\$18,647,952.82	17.51%	0.00	NA	0.00\$	NA	0	\$0.

Total		453	\$106,468,235.82	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	7007,277		NA 0 \$0.00	NA	Ш	
	GMAC BANK	3	\$991,978.15	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27% 0 \$0.00	NA 0 \$0.00	NA		
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	31	. , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	19	' ' '	 	NA 0 \$0.00	NA	_	_
Total		497	\$123,971,140.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
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31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AF BANK	4	\$392,706.08	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$102,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	_	_
	ALLY BANK	3			NA 0 \$0.00	NA	11	1
	ALPINE BANK OF ILLINOIS	4			NA 0 \$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK	3	\$307,096.47	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2			NA 0 \$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Γ	ANCHORBANK FSB	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
		3	†		NA 0 \$0.00	NA	\mathbf{T}	

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
AUBURNBANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$701,655.59	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK FIRST NATIONAL	3	\$293,700.25	0.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK MUTUAL	5	\$483,403.91	1.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF ELMWOOD	2	\$205,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF STANLY	1	\$97,502.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BANKIOWA	1	\$85,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$194,659.90	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$103,399.40	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$93,908.64	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
 CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	5	\$499,903.14	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						ļ			1		
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,400.00						\$0.00			
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00) NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00		Ш		NA	0	\$0.00			<u> </u>
FIRST HERITAGE FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00) NA	0	\$0
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CORPORATION						
FIRST INTERSTATE BANK	7	\$659,029.85	1.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23% 0 \$0.00	NA 0 \$0.00	NA	
FIRST PLACE BANK	4	\$416,370.15	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FLORIDA CREDIT UNION	1	\$102,697.66	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FREMONT BANK	6	\$578,219.43	1.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FULTON BANK	4	\$370,014.72	0.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,892.48	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HAMPDEN BANK	1	\$97,904.75	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$90,907.22	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST	1	\$93,908.63	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

COMPANY					
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$205,799.78	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	1	\$96,501.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$203,792.01	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$88,913.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$87,916.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7.22.2.3.111011	1	\$85,914.39	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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POINT LOMA CREDIT UNION											
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%					\$0.00		L	
RABOBANK, N.A.	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$86,826.35	0.2%	\$0.00	NA	0 \$0.00	NA	0 :	\$0.
	UNITED COMMUNITY	7	\$677,302.91				0 \$0.00			
-	BANK UNITED MORTGAGE	-	· · · · · · · · · · · · · · · · · · ·	+	+		-		H	
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.
-	UNIVERSAL	+	<u> </u>		+		+		十	\dashv
	MORTGAGE		\$89,912.52	0.2%	\$0.00	NA	0 \$0.00	NA	0 :	\$0.
	CORPORATION		+~,-	, <u>, , , , , , , , , , , , , , , , , , </u>	/ Ψ Ο	-	Ψ	-	ĭ	₽~
	VANTUS BANK	_1	\$89,460.85	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	WASHINGTON STATE								T	
	EMPLOYEES CREDIT	4	\$406,090.07	0.92%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ļ	UNION		L						Ц	
	WASHINGTON TRUST	2	\$190,402.81	0.43%	760 00	NA	0 \$0.00	NA	n,	ርያ
	BANK		\$1 <i>7</i> 0, 7 02.01	0.73 /0 0	/ 40.00	1743	υφυ.σσ	1,74.3	Ц	Þυ.
	WESTCONSIN		\$107,892.49	0.24%	00 02	NA	0 \$0.00	NA	n,	.02
	CREDIT UNION		Ψ107,022	0.27 /0	/ψυ.σσ	1112	υ φυίσο	1112	4	₽ .
	WRIGHT-PATT CREDIT UNION, INC.	4	\$376,020.30	0.85%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ŀ		71	·						Щ	
m 4-1	Unavailable	71	\$6,833,354.59				0 \$0.00			
Total	 	454	\$44,188,235.38	100%	150.00		0 \$0.00		U)	\$0.
	ABACUS FEDERAL	$\vdash \vdash \vdash$	 		+		+		十	\dashv
31412M4R6	SAVINGS BANK	1	\$112,887.51	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	ADDISON AVENUE				+		+		寸	
	FEDERAL CREDIT	1	\$113,087.31	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	UNION			<u> </u>	<u></u>			l <u>'</u>	ιĹ	_
	AF BANK	_1	\$119,877.65	0.35%	\$0.00	NA	00.00	NA	0 '	\$0.
	ALPINE BANK OF		<u> </u>				0.00			
	•	5	\$500 000 6 0		φο οο	NT A			Л	\$U.
1	ILLINOIS	5	\$599,998.62		\$0.00	NA	0 \$0.00		05	_
	AMARILLO	5		1.76% 0			0 \$0.00	NA	H	ħΩ
	AMARILLO NATIONAL BANK	5	\$599,998.62 \$116,852.98	1.76% 0				NA	H	\$0.
	AMARILLO NATIONAL BANK AMERICA FIRST	1	\$116,852.98	1.76% 0 0.34% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA	0.5	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	5 1 6	\$116,852.98	1.76% 0 0.34% 0	\$0.00	NA	0 \$0.00	NA NA	0.5	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,852.98 \$699,559.66	1.76% 0 0.34% 0 2.06% 0	\$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$116,852.98 \$699,559.66 \$110,160.00	1.76% 0 0.34% 0 2.06% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB	1	\$116,852.98 \$699,559.66	1.76% 0 0.34% 0 2.06% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK,	1	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00	1.76% 0 0.34% 0 2.06% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05	\$0. \$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA	1 6 1 1 25	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00	1.76% 0 0.34% 0 2.06% 0 0.32% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	05	\$0. \$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT	1 6 1 1 25	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00	1.76% 0 0.34% 0 2.06% 0 0.32% 0 0.36% 0 8.63% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	05	\$0. <u>\$0.</u> \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 6 1 1 25	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00 \$2,933,599.01 \$119,134.09	1.76% 0 0.34% 0 2.06% 0 0.32% 0 0.36% 0 8.63% 0 0.35% 0) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	05	\$0. \$0. \$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK	1 6 1 1 25	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00 \$2,933,599.01	1.76% 0 0.34% 0 2.06% 0 0.32% 0 0.36% 0 0.35% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5	\$0. \$0. \$0. \$0.
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 6 1 1 25	\$116,852.98 \$699,559.66 \$110,160.00 \$121,000.00 \$2,933,599.01 \$119,134.09 \$123,873.57 \$467,638.13	1.76% 0 0.34% 0 2.06% 0 0.32% 0 0.36% 0 8.63% 0 0.35% 0 0.36% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 S 0 S 0 S 0 S 0 S	\$0. \$0. \$0. \$0. \$0.

4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u> .
2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 1 2 3 2 2 1 1 1 1 4 1 1 8 1 1	2 \$224,196.59 1 \$117,879.70 2 \$238,165.50 3 \$352,885.70 2 \$239,041.21 2 \$224,854.31 2 \$237,165.65 1 \$109,887.84 1 \$121,331.96 6 \$709,975.52 1 \$124,800.00 1 \$115,298.76 1 \$119,760.48 4 \$477,452.77 1 \$119,880.54 1 \$115,085.32 8 \$937,480.61 1 \$114,888.23	2 \$224,196.59 0.66% 1 \$117,879.70 0.35% 2 \$238,165.50 0.7% 3 \$352,885.70 1.04% 2 \$239,041.21 0.7% 2 \$224,854.31 0.66% 2 \$237,165.65 0.7% 1 \$109,887.84 0.32% 1 \$121,331.96 0.36% 6 \$709,975.52 2.09% 1 \$124,800.00 0.37% 1 \$115,298.76 0.34% 1 \$119,760.48 0.35% 4 \$477,452.77 1.4% 1 \$119,880.54 0.35% 1 \$119,880.54 0.35% 1 \$115,085.32 0.34% 8 \$937,480.61 2.76% 1 \$114,888.23 0.34%	2 \$224,196.59 0.66% 0 1 \$117,879.70 0.35% 0 2 \$238,165.50 0.7% 0 3 \$352,885.70 1.04% 0 2 \$239,041.21 0.7% 0 2 \$224,854.31 0.66% 0 2 \$237,165.65 0.7% 0 1 \$121,331.96 0.36% 0 1 \$124,800.00 0.37% 0 1 \$115,298.76 0.34% 0 1 \$119,760.48 0.35% 0 4 \$477,452.77 1.4% 0 1 \$119,880.54 0.35% 0 1 \$119,880.54 0.35% 0 1 \$115,085.32 0.34% 0 8 \$937,480.61 2.76% 0	2 \$224,196.59 0.66% 0 \$0.00 1 \$117,879.70 0.35% 0 \$0.00 2 \$238,165.50 0.7% 0 \$0.00 3 \$352,885.70 1.04% 0 \$0.00 2 \$239,041.21 0.7% 0 \$0.00 2 \$224,854.31 0.66% 0 \$0.00 2 \$237,165.65 0.7% 0 \$0.00 1 \$109,887.84 0.32% 0 \$0.00 1 \$121,331.96 0.36% 0 \$0.00 6 \$709,975.52 2.09% 0 \$0.00 1 \$114,800.00 0.37% 0 \$0.00 1 \$115,298.76 0.34% 0 \$0.00 1 \$119,760.48 0.35% 0 \$0.00 4 \$477,452.77 1.4% 0 \$0.00 1 \$119,880.54 0.35% 0 \$0.00 1 \$115,085.32 0.34% 0 \$0.00 8 \$937,480.61 2.76% 0 \$0.00 1 \$114,888.23 0.34% 0 \$0.00	2 \$224,196.59	2 \$224,196.59	2 \$224,196.59	2 \$224,196.59	2 \$224,196.59 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,879.70 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$238,165.50 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$352,885.70 1.04% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$239,041.21 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$224,854.31 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$237,165.65 0.7% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,887.84 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,331.96 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$709,975.52 2.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$124,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,298.76 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,760.48 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,760.48 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,880.54 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,880.54 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,085.32 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$937,480.61 2.76% 0 \$0.00 NA 0 \$0.00 NA 0

DU ONLY GF - AMERICAN MORTGAGE							
SERVICES							
DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0 \$0.00	NA 0 \$0.0	NA (0\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,816.21	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0
FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0
FIRST PLACE BANK	4	\$475,936.95	1.4%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
FREMONT BANK	4	\$472,655.93	1.39%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0
FULTON BANK	3	\$355,254.30	1.04%				
GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%				
GUARANTY BANK F.S.B.	1	\$113,384.28	0.33%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,876.55	0.36%	0 \$0.00	NA 0 \$0.0	00 NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0.
HOMESTREET BANK	2	\$227,000.00	0.67%	0 \$0.00	NA 0 \$0.0	00 NA	0\$0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	1	\$110,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,350.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	2	\$235,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$112,390.66	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	Ш			L	\$0.00			
THUNDER BANK	1	\$113,886.51	0.33%	_				\$0.00	1	0	\$0.
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$349,800.00	1.03%					\$0.00			
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	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00				0 \$0.00		Ш	
<u> </u>	VANTUS BANK	2	\$244,950.00	0.72%	ე \$0.00	NA	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0 \$0.00	NA	0 \$0.00			
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00				0 \$0.00		Ш	
	Unavailable	41	\$4,810,797.32				0 \$0.00		77	1
Total		291	\$34,012,413.22	100%	0 \$0.00		0 \$0.00	<u> </u>	0	\$0 .
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31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AF BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00				0 \$0.00			
	ALLY BANK	11	\$2,395,543.73	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	13					0 \$0.00			
	AMARILLO NATIONAL BANK	8					0 \$0.00		Ш	
	AMEGY MORTGAGE	7	\$1,780,867.72				0 \$0.00		0	\$0
		13	\$2,093,041.02	0.96%	0\$0.00	NA	0 \$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00		0 \$0.00		0 \$0.00			
AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$128,372.08	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK MUTUAL	15	\$2,870,773.65	1.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF ELMWOOD	4	\$758,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	4	\$1,161,858.28	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF LENOX	1	\$130,905.11	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$261,775.56	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$337,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	40	\$10,398,670.88	4.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION										
BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0.5	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	05	\$0.00	NA	0\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0.5	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.06%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	05	\$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0.5	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$180,000.00	0.08%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$446,675.59	0.2%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
DANVERSBANK	1	\$175,000.00	0.08%	0.5	\$0.00	NA	0 \$0.00	NA	0	\$0.

DENA	LI STATE BANK	1	\$130,866.44	0.06%	0 \$	00.00	NA 0 \$0.00) NA	0	\$0
DESE	RT SCHOOLS RAL CREDIT	16		1.1%			NA 0 \$0.00			
DHCU	COMMUNITY IT UNION	2	\$308,600.00	0.14%	0\$	60.00	NA 0 \$0.00) NA	0	\$0
DIME	BANK	2	\$331,863.92	0.15%	0 \$	00.00	NA 0 \$0.00	NA	0	\$0
	LOUISIANA RAL CREDIT N	1	\$179,825.05	0.08%	0 \$	60.00	NA 0 \$0.00) NA	0	\$0
	IQUE BANK IRUST PANY	12	\$3,014,569.68	1.38%	0\$	60.00	NA 0 \$0.00) NA	0	\$0
	NT BANK AND T COMPANY	3	\$474,378.54	0.22%	0\$	00.00	NA 0 \$0.00	NA	0	\$0
	EDERAL IT UNION	3	\$454,685.95	0.21%	0\$	00.00	NA 0 \$0.00	NA	0	\$0
ESB N COMI	ORTGAGE PANY	1	\$131,868.59	0.06%	0\$	00.00	NA 0 \$0.00	NA	0	\$0
	THIRD - CATED INEL	87	\$18,387,934.60	8.4%	0\$	60.00	NA 0 \$0.00) NA	0	\$0
FIRST BANK	CENTURY	1	\$138,300.00	0.06%	0\$	60.00	NA 0 \$0.00	NA	0	\$0
BANK	CITIZENS & TRUST PANY OF SC	17	\$3,401,985.59	1.55%	0\$	60.00	NA 0 \$0.00) NA	0	\$0
FIRST BANK	CITIZENS CNA	1	\$231,000.00	0.11%	0\$	60.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK	FEDERAL K, FSB	1	\$135,065.41	0.06%	0\$	00.00	NA 0 \$0.00	NA	0	\$0
FIRST BANK	INTERSTATE	23	\$4,947,112.92	2.26%	0\$	60.00	NA 0 \$0.00	NA	0	\$0
MORT	MERIT TGAGE ORATION	14	\$2,268,738.08	1.04%	0\$	60.00	NA 0 \$0.00) NA	0	\$0
	MORTGAGE PANY INC.	2	\$485,278.12	0.22%	0 \$	60.00	NA 0 \$0.00	NA	0	\$0
FIRST	MORTGAGE PANY, L.L.C.	1	\$237,768.68	0.11%	0 \$	60.00	NA 0 \$0.00) NA	0	\$0
FIRST	NATIONAL & TRUST	1	\$166,000.00	0.08%	0 \$	60.00	NA 0 \$0.00) NA	0	\$0
FIRST	PEOPLES MUNITY FCU	1	\$160,000.00	0.07%	0 \$	60.00	NA 0 \$0.00	NA	0	\$0
	PLACE BANK	3	\$393,730.08	0.18%	0.\$	0.00	NA 0 \$0.00	NA.	0	\$0
FIRST	TECHNOLOGY IT UNION	2	\$727,000.00				NA 0 \$0.00			
		1	\$193,407.27	0.09%	0 \$	60.00	NA 0 \$0.00	NA	0	\$0

FLORIDA CREDIT UNION											
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%				0	\$0.00	NA	0	\$0.
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES F. MESSINGER AND COMPANY INC.	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06% 0 \$0.	.00 NA	\$0.00	NA	0.5	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72% 0 \$0.	.00 NA	\$0.00	NA	0.5	\$0.
MACON BANK, INC.	4	\$1,062,360.00	0.49% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MARQUETTE BANK	2	\$386,500.00	0.18% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MAX CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59% 0 \$0.	.00 NA	\$0.00	NA	0.5	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MID-PENN BANK	1	\$197,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MIDWEST LOAN SERVICES INC.	1	\$314,586.52	0.14% 0 \$0.		\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MONSON SAVINGS BANK	1	\$139,857.27	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1% 0 \$0.	.00 NA 0	\$0.00	NA	05	\$0.
MORTGAGE AMERICA, INC.	1	\$125,871.54	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	05	\$0.
MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
MT. MCKINLEY BANK	1	\$216,000.00	0.1% 0 \$0.	.00 NA 0	\$0.00	NA	0 5	\$0.
NATIONAL COOPERATIVE BANK, N.A.	2	\$255,470.58	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
NATIONWIDE ADVANTAGE	11	\$2,272,750.00	1.04% 0 \$0.	.00 NA 0	\$0.00	NA	0.5	\$0.
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MORTGAGE COMPANY - DEDICATED					
CHANNEL NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUMERICA CREDIT UNION	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OMNIAMERICAN BANK	1	\$129,547.61	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$129,875.17	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PFF BANK AND TRUST	1	\$139,857.27	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$558,220.06	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	3	\$533,775.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$688,197.63	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

RIVERMARK COMMUNITY CREDIT UNION											
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00						\$0.00		-	
TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
TRISTAR BANK	1	\$139,710.20		_	1 - t -			\$0.00	1		1
UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION FEDERAL SAVINGS BANK	2	, ,						\$0.00			
	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	UNITED COMMUNITY BANK	 				
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANTUS BANK	5	\$1,058,522.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VERITY CREDIT UNION	2	\$643,550.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	3	\$711,245.41	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,500.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	105		9.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,044	\$218,841,122.32	100% 0 \$0.00	0 \$0.00	0 \$0.
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$774,400.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$319,364.29	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$344,100.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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<u> </u>	POWER EXPRESS							
Total		23	\$8,427,636.31	100% 0 \$0.00	0 \$0.00		0	5(
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CITIMORTGAGE, INC.	1	\$103,893.97	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$473,526.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	14		5.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		248	\$24,240,479.29	100% 0 \$0.00	0 \$0.00		0	50
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	9	1))	4.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		197	\$23,084,127.00	100% 0 \$0.00	0 \$0.00		0	60
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$O
	CITIMORTGAGE, INC.	1	\$409,581.99	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	GMAC BANK	2	\$541,040.22	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$C

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	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	9	\$1,678,989.69		NA 0 \$0.00	NA 0 \$0.
	Unavailable	155	\$38,394,370.09	8.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,876	\$441,351,821.19		0 \$0.00	0 \$0.
21412344372	CITIMODICACE INC		\$017.612.27	0.50/ 0.50 00	NTA (0,00,00)	NTA O CO
31412M4X3	CITIMORTGAGE, INC.	2	\$917,613.27	9.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$1,498,494.54		NA 0 \$0.00	NA 0 \$0.
Total	'	25	\$9,656,366.89	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	3	\$284,938.01		NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	4	\$377,585.59	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	5	\$467,536.90	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	2	\$208,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$105,541.33	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$192,317.91	0.71%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$99,910.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,498.48	0.4%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$89,249.17	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$105,000.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$95,000.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0 \$	\$0.00	NA	0	\$0.00			
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DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$100,904.17	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$176,170.11	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$376,472.01	1.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$396,852.94	1.46% 0 \$0.00	NA 0 \$0.00	NA	_
FIRST TENNESSEE	1	\$108,108.37	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

BANK NATIONAL ASSOCIATION									
FORUM CREDIT UNION	3	\$294,815.92	1.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$304,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$296,729.30	1.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$91,912.71	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$94,575.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0 \$0.00	NA 0	\$0.00			
HONOR CREDIT UNION	2	\$192,911.38	0.71%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,300.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$107,899.97	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$179,916.50	0.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	Щ				\$0.00			
PARK BANK	1	\$103,716.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	os	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	o s	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$105,147.51	0.39%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	Ц				\$0.00		0	\$0.
TEXAS BANK	1	\$89,916.65	0.33%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$100,650.60	0.37%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.
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	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69% (0 \$0.00	NA	0 \$0.00			
	TIERONE BANK	1	\$99,350.10	0.37%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0 \$0.00	NA	0 \$0.00			
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$92,400.00		0 \$0.00		0 \$0.00		┸	
	UMPQUA BANK	1	\$97,527.14	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1% (0 \$0.00	NA	0 \$0.00) NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09% (0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$674,083.52		0 \$0.00		0 \$0.00		4	
	Unavailable	48			-1 -1	1	0 \$0.00		_	-
Total		281	\$27,202,915.13	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	\$0
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0 \$0.00	NA	0 \$0.00			
	ADDISON AVENUE FEDERAL CREDIT	3	\$352,074.64	1.86%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

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ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	\$0.00	NA	0 \$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	\$0.00	NA	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$116,689.17	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$117,000.00	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$342,866.07	1.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$119,886.14	0.63%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$223,896.26	1.18%	\$0.00	NA	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	\$0.00	NA	0 \$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$123,882.34	0.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.
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2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$228,890.71									
2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,000.00 12 \$1,408,993.84 1 \$120,600.00 2 \$226,630.00 1 \$111,896.27 2 \$236,777.77 1 \$119,791.61 1 \$113,000.00 1 \$109,898.12 1 \$118,287.66 2 \$228,890.71 2 \$238,548.85 1 \$110,097.94 1 \$116,800.00 1 \$120,000.00 1 \$111,594.01	1 \$124,000.00 0.65% 1 \$123,750.00 0.65% 12 \$1,408,993.84 7.44% 1 \$120,600.00 0.64% 2 \$226,630.00 1.2% 1 \$114,896.27 0.59% 2 \$236,777.77 1.25% 1 \$119,791.61 0.63% 1 \$113,000.00 0.6% 1 \$109,898.12 0.58% 1 \$118,287.66 0.62% 2 \$228,890.71 1.21% 2 \$238,548.85 1.26% 1 \$110,097.94 0.58% 1 \$116,800.00 0.62% 1 \$120,000.00 0.63% 1 \$111,594.01 0.59%	1 \$124,000.00 0.65% 0 1 \$123,750.00 0.65% 0 12 \$1,408,993.84 7.44% 0 1 \$120,600.00 0.64% 0 2 \$226,630.00 1.2% 0 1 \$114,896.27 0.59% 0 2 \$236,777.77 1.25% 0 1 \$119,791.61 0.63% 0 1 \$113,000.00 0.6% 0 1 \$109,898.12 0.58% 0 1 \$118,287.66 0.62% 0 2 \$238,548.85 1.26% 0 1 \$110,097.94 0.58% 0 1 \$116,800.00 0.62% 0 1 \$120,000.00 0.63% 0 1 \$111,594.01 0.59% 0	1 \$124,000.00 0.65% 0 \$0.00 1 \$123,750.00 0.65% 0 \$0.00 12 \$1,408,993.84 7.44% 0 \$0.00 1 \$120,600.00 0.64% 0 \$0.00 2 \$226,630.00 1.2% 0 \$0.00 1 \$114,896.27 0.59% 0 \$0.00 1 \$111,896.27 0.59% 0 \$0.00 2 \$236,777.77 1.25% 0 \$0.00 1 \$113,000.00 0.66% 0 \$0.00 1 \$113,000.00 0.6% 0 \$0.00 1 \$109,898.12 0.58% 0 \$0.00 2 \$228,890.71 1.21% 0 \$0.00 2 \$238,548.85 1.26% 0 \$0.00 1 \$110,097.94 0.58% 0 \$0.00 1 \$120,000.00 0.63% 0 \$0.00 1 \$120,000.00 0.63% 0 \$0.00 1 \$111,594.01 0.59% 0 \$0.00	1 \$124,000.00 0.65% 0 \$0.00 NA 1 \$123,750.00 0.65% 0 \$0.00 NA 12 \$1,408,993.84 7.44% 0 \$0.00 NA 1 \$120,600.00 0.64% 0 \$0.00 NA 2 \$226,630.00 1.2% 0 \$0.00 NA 1 \$124,250.00 0.66% 0 \$0.00 NA 1 \$111,896.27 0.59% 0 \$0.00 NA 2 \$236,777.77 1.25% 0 \$0.00 NA 1 \$119,791.61 0.63% 0 \$0.00 NA 1 \$119,791.61 0.63% 0 \$0.00 NA 1 \$119,898.12 0.58% 0 \$0.00 NA 1 \$118,287.66 0.62% 0 \$0.00 NA 2 \$228,890.71 1.21% 0 \$0.00 NA 2 \$238,548.85 1.26% 0 \$0.00 NA 1 \$110,097.94 0.58% 0 \$0.00 NA 1 \$116,800.00 0.62% 0 \$0.00 NA 1 \$116,800.00 0.62% 0 \$0.00 NA 1 \$116,800.00 0.62% 0 \$0.00 NA	1 \$124,000.00 0.65% 0\$0.00 NA 0 1 \$123,750.00 0.65% 0\$0.00 NA 0 12 \$1,408,993.84 7.44% 0\$0.00 NA 0 1 \$120,600.00 0.64% 0\$0.00 NA 0 2 \$226,630.00 1.2% 0\$0.00 NA 0 1 \$114,896.27 0.59% 0\$0.00 NA 0 2 \$236,777.77 1.25% 0\$0.00 NA 0 1 \$119,791.61 0.63% 0\$0.00 NA 0 1 \$113,000.00 0.66% 0\$0.00 NA 0 1 \$113,000.00 0.66% 0\$0.00 NA 0 2 \$228,890.71 1.21% 0\$0.00 NA 0 2 \$228,890.71 1.21% 0\$0.00 NA 0 1 \$110,097.94 0.58% 0\$0.00 NA 0 1 \$110,097.94 0.58% 0\$0.00 NA 0 1 \$116,800.00 0.62% 0\$0.00 NA 0 1 \$116,800.00 0.62% 0\$0.00 NA 0 1 \$1120,000.00 0.63% 0\$0.00 NA 0 1 \$1120,000.00 0.62% 0\$0.00 NA 0 1 \$111,594.01 0.59% 0\$0.00 NA 0	1 \$124,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$123,750.00 0.65% 0 \$0.00 NA 0 \$0.00 12 \$1,408,993.84 7.44% 0 \$0.00 NA 0 \$0.00 1 \$120,600.00 0.64% 0 \$0.00 NA 0 \$0.00 2 \$226,630.00 1.2% 0 \$0.00 NA 0 \$0.00 1 \$111,896.27 0.59% 0 \$0.00 NA 0 \$0.00 2 \$236,777.77 1.25% 0 \$0.00 NA 0 \$0.00 1 \$119,791.61 0.63% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$228,890.71 1.21% 0 \$0.00 NA 0 \$0.00 2 \$238,548.85 1.26% 0 \$0.00 NA 0 \$0.00 1 \$110,097.94 0.58% 0 \$0.00 NA 0 \$0.00 1 \$116,800.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$1120,000.00 0.63% 0 \$0.00 NA 0 \$0.00	1 \$124,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,750.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,408,993.84 7.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,600.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 2 \$226,630.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,896.27 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$236,777.77 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,791.61 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,791.61 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,898.12 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,890.71 1.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$238,548.85 1.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,097.94 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.62% 0 \$0.00 NA 0 \$0.00 NA	1 \$124,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,750.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,408,993.84 7.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,600.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$226,630.00 1.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,896.27 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,896.27 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$236,777.77 1.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,9898.12 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$228,890.71 1.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$238,548.85 1.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,097.94 0.58% 0 \$0.00 NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	3	\$358,637.33	1.89% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.63% 0 \$0.		
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$113,894.41	0.6% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$111,097.01	0.59% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$111,250.00	0.59% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
QLENDING	1	\$121,090.43	0.64% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$119,115.53	0.63% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0
	1	\$119,891.52	0.63% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0

SABINE STATE BANK AND TRUST COMPANY										
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
THE CARROLL MORTGAGE GROUP, INC.	1	\$112,000.00	0.59%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
UNITED BANK OF UNION	1	\$121,250.00	0.64%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0 \$0	0.00	NA	0 \$0.00) NA	. 0	\$0.
WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$116,054.38	0.61%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.
Unavailable	34	\$4,006,688.46	21.19%	0 \$0	0.00	NA	0 \$0.00) NA	0	\$0.

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Total		162	\$18,939,834.06	100%	0 \$0.00	(0 \$0.00		0	\$0
									Γ	Ē
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$965,498.26	0.83%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0 \$0.00	NA (0 \$0.00	NA	0	\$ C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0 \$0.00	NA (\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00		0 \$0.00		0 \$0.00		Н	
<u> </u>	AMERICAN BANK	1	\$379,480.43	0.32%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00		0 \$0.00		0 \$0.00		Н	
<u> </u>	ANCHORBANK FSB	1'	\$179,400.00	0.15%	0 \$0.00	NA (0\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$215,000.00	0.18%	0 \$0.00	NA (\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	6	\$1,660,499.44		0 \$0.00		\$0.00	NA	0	\$(
<u> </u>	BANK OF HAWAII	3	\$1,145,554.05		0 \$0.00		0.00		-	_
	BANK OF STANLY	1'	\$184,824.46	0.16%	0 \$0.00	NA (0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0 \$0.00	NA	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0 \$0.00	NA (\$0.00	NA	0	\$(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	BANKERS FINANCIAL GROUP INC.	1	\$202,000.00	0.17%	0 \$0.00	NA (0 \$0.00	NA	0	\$(
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0 \$0.00	NA (0\$0.00	NA	0	\$(
	BANKNEWPORT	1	\$190,500.00		0 \$0.00		0\$0.00		-	
	BETHPAGE FEDERAL CREDIT UNION	7			0 \$0.00		\$0.00			
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0 \$0.00	NA (0 \$0.00	NA	0	\$(

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6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$242,500.00								0	\$0.
1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$239,888.29					0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 3 1 2 1 1 2 2 1 20 2 4 1 1 1 1 1 1	1 \$175,226.49 3 \$978,400.00 1 \$284,283.68 2 \$449,582.89 1 \$187,000.00 1 \$242,500.00 2 \$400,700.00 2 \$400,700.00 2 \$420,931.19 1 \$428,800.00 20 \$5,662,974.31 2 \$610,981.91 4 \$1,007,426.40 1 \$215,804.73 1 \$295,000.00 1 \$316,000.00 1 \$316,000.00 7 \$1,787,710.90 1 \$271,931.63	1 \$175,226.49 0.15% 3 \$978,400.00 0.84% 1 \$284,283.68 0.24% 2 \$449,582.89 0.38% 1 \$187,000.00 0.16% 1 \$242,500.00 0.21% 1 \$417,000.00 0.36% 2 \$400,700.00 0.34% 2 \$420,931.19 0.36% 1 \$428,800.00 0.37% 20 \$5,662,974.31 4.85% 2 \$610,981.91 0.52% 4 \$1,007,426.40 0.86% 1 \$215,804.73 0.18% 1 \$295,000.00 0.25% 1 \$316,000.00 0.27% 1 \$239,888.29 0.21% 1 \$360,000.00 0.31% 7 \$1,787,710.90 1.53% 1 \$271,931.63 0.23%	1 \$175,226.49 0.15% 0 3 \$978,400.00 0.84% 0 1 \$284,283.68 0.24% 0 2 \$449,582.89 0.38% 0 1 \$187,000.00 0.16% 0 1 \$417,000.00 0.36% 0 2 \$400,700.00 0.34% 0 2 \$420,931.19 0.36% 0 1 \$428,800.00 0.37% 0 2 \$610,981.91 0.52% 0 4 \$1,007,426.40 0.86% 0 1 \$215,804.73 0.18% 0 1 \$295,000.00 0.25% 0 1 \$239,888.29 0.21% 0 1 \$360,000.00 0.31% 0 7 \$1,787,710.90 1.53% 0 1 \$271,931.63 0.23% 0	1 \$175,226.49 0.15% 0 \$0.00 3 \$978,400.00 0.84% 0 \$0.00 1 \$284,283.68 0.24% 0 \$0.00 2 \$449,582.89 0.38% 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 2 \$400,700.00 0.34% 0 \$0.00 2 \$420,931.19 0.36% 0 \$0.00 2 \$428,800.00 0.37% 0 \$0.00 2 \$5,662,974.31 4.85% 0 \$0.00 2 \$610,981.91 0.52% 0 \$0.00 4 \$1,007,426.40 0.86% 0 \$0.00 1 \$215,804.73 0.18% 0 \$0.00 1 \$295,000.00 0.25% 0 \$0.00 1 \$316,000.00 0.27% 0 \$0.00 1 \$3360,000.00 0.31% 0 \$0.00 1 \$377,710.90 1.53% 0 \$0.00 1 \$271,931.63 0.23% 0 \$0.00	1 \$175,226.49 0.15% 0 \$0.00 NA 3 \$978,400.00 0.84% 0 \$0.00 NA 1 \$284,283.68 0.24% 0 \$0.00 NA 2 \$449,582.89 0.38% 0 \$0.00 NA 1 \$187,000.00 0.16% 0 \$0.00 NA 1 \$242,500.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 2 \$400,700.00 0.34% 0 \$0.00 NA 2 \$420,931.19 0.36% 0 \$0.00 NA 1 \$428,800.00 0.37% 0 \$0.00 NA 2 \$45,662,974.31 4.85% 0 \$0.00 NA 2 \$610,981.91 0.52% 0 \$0.00 NA 1 \$215,804.73 0.18% 0 \$0.00 NA 1 \$295,000.00 0.25% 0 \$0.00 NA 1 \$239,888.29 0.21% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$360,000.00 0.31% 0 \$0.00 NA 1 \$271,931.63 0.23% 0 \$0.00 NA	1 \$175,226.49 0.15% 0 \$0.00 NA 0 3 \$978,400.00 0.84% 0 \$0.00 NA 0 1 \$284,283.68 0.24% 0 \$0.00 NA 0 2 \$449,582.89 0.38% 0 \$0.00 NA 0 1 \$187,000.00 0.16% 0 \$0.00 NA 0 1 \$242,500.00 0.21% 0 \$0.00 NA 0 2 \$400,700.00 0.36% 0 \$0.00 NA 0 2 \$420,931.19 0.36% 0 \$0.00 NA 0 1 \$428,800.00 0.37% 0 \$0.00 NA 0 2 \$420,931.19 0.36% 0 \$0.00 NA 0 1 \$428,800.00 0.37% 0 \$0.00 NA 0 2 \$610,981.91 0.52% 0 \$0.00 NA 0 4 \$1,007,426.40 0.86% 0 \$0.00 NA 0 1 \$215,804.73 0.18% 0 \$0.00 NA 0 1 \$295,000.00 0.25% 0 \$0.00 NA 0 1 \$239,888.29 0.21% 0 \$0.00 NA 0 1 \$360,000.00 0.31% 0 \$0.00 NA 0 1 \$360,000.00 0.31% 0 \$0.00 NA 0 1 \$360,000.00 0.31% 0 \$0.00 NA 0 1 \$3787,710.90 1.53% 0 \$0.00 NA 0	1 \$175,226.49 0.15% 0 \$0.00 NA 0 \$0.00 3 \$978,400.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$284,283.68 0.24% 0 \$0.00 NA 0 \$0.00 2 \$449,582.89 0.38% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$242,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$400,700.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$420,931.19 0.36% 0 \$0.00 NA 0 \$0.00 1 \$428,800.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$5,662,974.31 4.85% 0 \$0.00 NA 0 \$0.00 2 \$610,981.91 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,007,426.40 0.86% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$239,888.29 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3360,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$239,888.29 0.21% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$175,226.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$978,400.00 0.84% 0 \$0.00 NA 0 \$0</td> <td>1 \$175,226.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$978,400.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,283.68 0.24% 0 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0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 3 \$978,400.00 0.84% 0 \$0.00 NA 0 \$0	1 \$175,226.49 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$978,400.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$284,283.68 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$449,582.89 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$187,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$242,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$400,700.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$420,931.19 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$428,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$428,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$428,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$5,662,974.31 4.85% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$255,662,974.31 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,804.73 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$215,804.73 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$295,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$316,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$3360,000.00 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17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00			
1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$393,035.63									
1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1 2 1 12 1 6 2 1 11 1 1 1 27 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$249,513.03 2 \$359,400.00 1 \$176,832.05 12 \$2,761,260.35 1 \$225,286.03 6 \$1,385,484.91 2 \$451,700.00 1 \$414,800.00 11 \$2,613,508.49 1 \$319,677.71 1 \$499,525.58 1 \$191,822.17 27 \$7,163,159.72 5 \$1,423,429.98 2 \$447,500.00 1 \$323,000.00 2 \$393,035.63 1 \$203,815.58 1 \$203,806.43	1 \$249,513.03 0.21% 2 \$359,400.00 0.31% 1 \$176,832.05 0.15% 12 \$2,761,260.35 2.36% 1 \$225,286.03 0.19% 6 \$1,385,484.91 1.19% 2 \$451,700.00 0.39% 1 \$414,800.00 0.36% 11 \$2,613,508.49 2.24% 1 \$319,677.71 0.27% 1 \$499,525.58 0.43% 1 \$191,822.17 0.16% 27 \$7,163,159.72 6.13% 5 \$1,423,429.98 1.22% 2 \$447,500.00 0.38% 1 \$323,000.00 0.28% 2 \$393,035.63 0.34% 1 \$203,815.58 0.17% 1 \$203,806.43 0.17% 33 \$8,269,041.81 7.08%	1 \$249,513.03 0.21% 0 2 \$359,400.00 0.31% 0 1 \$176,832.05 0.15% 0 12 \$2,761,260.35 2.36% 0 1 \$225,286.03 0.19% 0 6 \$1,385,484.91 1.19% 0 2 \$451,700.00 0.39% 0 1 \$414,800.00 0.36% 0 11 \$2,613,508.49 2.24% 0 1 \$319,677.71 0.27% 0 1 \$499,525.58 0.43% 0 1 \$191,822.17 0.16% 0 27 \$7,163,159.72 6.13% 0 5 \$1,423,429.98 1.22% 0 2 \$447,500.00 0.38% 0 1 \$323,000.00 0.28% 0 2 \$393,035.63 0.34% 0 1 \$203,815.58 0.17% 0 1 \$203,806.43 0.17% 0 33 \$8,269,041.81 7.08% 0	1 \$249,513.03 0.21% 0 \$0.00 2 \$359,400.00 0.31% 0 \$0.00 1 \$176,832.05 0.15% 0 \$0.00 1 \$227,761,260.35 2.36% 0 \$0.00 2 \$451,700.00 0.39% 0 \$0.00 1 \$2,613,508.49 2.24% 0 \$0.00 1 \$319,677.71 0.27% 0 \$0.00 1 \$499,525.58 0.43% 0 \$0.00 1 \$191,822.17 0.16% 0 \$0.00 2 \$7,163,159.72 6.13% 0 \$0.00 2 \$447,500.00 0.38% 0 \$0.00 2 \$447,500.00 0.38% 0 \$0.00 1 \$323,000.00 0.28% 0 \$0.00 1 \$203,815.58 0.17% 0 \$0.00 1 \$203,815.58 0.17% 0 \$0.00 1 \$203,815.58 0.17% 0 \$0.00	1 \$249,513.03	1 \$249,513.03 0.21% 0 \$0.00 NA 0 2 \$359,400.00 0.31% 0 \$0.00 NA 0 1 \$176,832.05 0.15% 0 \$0.00 NA 0 12 \$2,761,260.35 2.36% 0 \$0.00 NA 0 1 \$225,286.03 0.19% 0 \$0.00 NA 0 6 \$1,385,484.91 1.19% 0 \$0.00 NA 0 2 \$451,700.00 0.39% 0 \$0.00 NA 0 1 \$414,800.00 0.36% 0 \$0.00 NA 0 1 \$319,677.71 0.27% 0 \$0.00 NA 0 1 \$499,525.58 0.43% 0 \$0.00 NA 0 1 \$191,822.17 0.16% 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 2 \$393,035.63 0.34% 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0	1 \$249,513.03 0.21% 0 \$0.00 NA 0 \$0.00 2 \$359,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$176,832.05 0.15% 0 \$0.00 NA 0 \$0.00 12 \$2,761,260.35 2.36% 0 \$0.00 NA 0 \$0.00 13 \$225,286.03 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,385,484.91 1.19% 0 \$0.00 NA 0 \$0.00 14 \$414,800.00 0.39% 0 \$0.00 NA 0 \$0.00 15 \$414,800.00 0.36% 0 \$0.00 NA 0 \$0.00 11 \$2,613,508.49 2.24% 0 \$0.00 NA 0 \$0.00 11 \$319,677.71 0.27% 0 \$0.00 NA 0 \$0.00 11 \$499,525.58 0.43% 0 \$0.00 NA 0 \$0.00 11 \$191,822.17 0.16% 0 \$0.00 NA 0 \$0.00 27 \$7,163,159.72 6.13% 0 \$0.00 NA 0 \$0.00 28 \$447,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$323,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 1 \$203,806.43 0.17% 0 \$0.00 NA 0 \$0.00	1 \$249,513.03	1 \$249,513.03 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$359,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,832.05 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$2,761,260.35 2.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$225,286.03 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,385,484.91 1.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$451,700.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$2,613,508.49 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$319,677.71 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$499,525.58 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$499,525.58 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$7,163,159.72 6.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$323,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$447,500.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$203,815.58 0.17% 0 \$0.00 NA 0 \$0.00 NA 0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
ILLINI BANK	1	\$197,500.00	0.17%	0.80.00	NA	0 \$0.00	NA 0 \$
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00		0 \$0.00		0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$
KITSAP BANK	1	\$292,235.52	0.25%	0.00	NA	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	\$0.00	NA	0 \$0.00	1 1 1
LEADER BANK, N.A.	1	\$292,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	\$0.00	NA	0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$390,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	\$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$238,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	2	\$558,785.65	0.48%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$239,777.71	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT	1	\$502,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$

CONSULTANTS INC							
NATIONAL COOPERATIVE BANK, N.A.	4	\$973,430.51	0.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PFF BANK AND TRUST	3	\$768,051.79	0.66%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$638,120.46	0.55%	0 \$0.00	NA 0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90		0 \$0.00	NA 0 \$0.00		
REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0 \$0.00	NA 0 \$0.00	NA	0 \$
SABINE STATE BANK	2	\$381,138.01	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$0

AND TRUST COMPANY						
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$267,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	3	\$660,824.95	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	1	\$246,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$179,829.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
UNITED COMMUNITY BANK	3	\$764,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	
UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	9	\$2,420,043.02	2.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	1	\$299,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,326.84		NA 0 \$0.00	NA 0 \$0
	Unavailable	47	\$12,027,032.28		NA 0 \$0.00	NA 0 \$0
Total		440	\$116,829,111.74	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>	 			-++
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,810.23	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-ISLAND MORTGAGE CORP.	1	\$416,604.34	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WALL STREET MORTGAGE	3	\$644,707.17	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	BANKERS LTD D/B/A POWER EXPRESS							
	Unavailable	1	\$142,867.56		NA 0 \$0.00	NA		
Total		92	\$26,754,728.49	100% 0 \$0.00	0 \$0.00		0	\$0
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31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$290,853.39		NA 0 \$0.00	NA	Ш	
	GMAC BANK	1	\$107,902.37	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$ (
	NATIONAL CITY MORTGAGE COMPANY	5			NA 0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$88,200.00		NA 0 \$0.00	NA	Ш	
	Unavailable	26			NA 0 \$0.00	NA	-	_
Total		141	\$13,627,136.63	100% 0 \$0.00	0 \$0.00		0	\$0
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31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	STAR FINANCIAL GROUP, INC.	1	\$123,882.34		NA 0 \$0.00	NA	Ш	
	Unavailable	6			NA 0 \$0.00	NA	_	_
Total		67	\$7,905,168.83	100% 0 \$0.00	0 \$0.00	!	0	\$(
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31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$1
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$

	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$157,300.15	2.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,001,337.37	15.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		40	\$6,444,022.54	100% 0 \$0.00	0 \$0.00	0	\$0
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	. ,		NA 0 \$0.00	NA 0	
	Unavailable	11	\$799,731.96	6.37% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		201	\$12,552,613.49	100% 0 \$0.00	0 \$0.00	0	\$ 0
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$342,235.92	7.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$4,731,598.82	100% 0 \$0.00	0 \$0.00	0	\$0
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$428,110.96	1.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28		NA 0 \$0.00	NA 0	
	GMAC BANK	1	\$409,620.26	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	20			NA 0 \$0.00	NA 0	
	SEATTLE SAVINGS	2	\$520,600.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	BANK		1				
	STAR FINANCIAL GROUP, INC.	1	\$199,810.23	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$8,070,858.35		NA 0 \$0.00	NA	
Total		168	\$42,645,121.00	100% 0 \$0.00	0 \$0.00		0 \$
		'					\perp
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	1	\$269,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	3	, ,		NA 0 \$0.00	NA	
<u> </u>	GMAC BANK	1	\$169,607.39	0.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	2	\$417,872.44	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40		NA 0 \$0.00	NA	4
	Unavailable	13			NA 0 \$0.00	NA	
Total		89	\$17,970,035.81	100% 0 \$0.00	0 \$0.00		0
21412345170	OTEN AODTO A CE INC		\$207.503.72	5 2207 O \$0 00	NT 4 10 00 00	NA	2
31412M5K0	CITIMORTGAGE, INC. NATIONAL CITY MORTGAGE COMPANY	1	\$207,593.72 \$416,632.09	5.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	5	\$1,302,304.68	33.4% 0 \$0.00	NA 0 \$0.00	NA	0
Total		15	\$3,900,217.33	100% 0 \$0.00	0 \$0.00		0
		<u></u> ا			\longrightarrow		
31412M5L8	GMAC BANK	1	\$156,042.90	2.85% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	12			NA 0 \$0.00	NA	
		11	\$2,796,809.19	51.06% 0 \$0.00	NA 0 \$0.00	NA	0
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	SA MORTGAGE SERVICES, LLC									
	Unavailable	1	\$148,217.46		0 \$0.00		0 \$0.00	NA		
Total		25	\$5,477,692.84	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412M5M6	AMERICA FIRST FEDERAL CREDIT	1	\$142,383.19	2.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNION AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$147,872.57		0 \$0.00		0 \$0.00	NA	Ш	
	BANK OF STANLY	1	\$126,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	05	<u>\$0</u>
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00		0 \$0.00		0 \$0.00	NA	Ш	
<u> </u>	EASTWOOD BANK	1	\$129,416.43		0 \$0.00		0 \$0.00	NA	-	
<u> </u>	EVERBANK	1	\$133,668.50	2.14%	0 \$0.00	NA	0 \$0.00	NA	05	<u>\$0</u>
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	FREMONT BANK	1	\$147,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
<u> </u>	FULTON BANK	2	\$286,800.00	4.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$O
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$137,884.07	2.21%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,772.53		0 \$0.00		0 \$0.00	NA	.0	\$0.
	Unavailable	8	\$1,101,192.28				0 \$0.00			
Total		46	\$6,250,651.02	100%	0 \$0.00		0 \$0.00		0	\$0.
							<u> </u>		\prod_{i}	Ĺ
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	·		0 \$0.00		0 \$0.00			
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,873.98	2.65%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
		1	\$164,864.75	2.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

FIRST NATIONAL

	BANK ALASKA						
	FIRST TENNESSEE						
	BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FREMONT BANK	1	\$149,877.04	2.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FULTON BANK	2	\$344,203.39	6.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UMPQUA BANK	1	\$162,126.36	2.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALLICK AND VOLK INC.	1	\$159,862.24	2.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,161,180.33	20.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$5,658,682.71	100% 0 \$0.00	0 \$0.00		0 \$0
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	EVERBANK	1	\$205,147.65	4.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14% 0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	5	\$1,042,651.08	22.26% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		15	\$4,683,959.29	100% 0 \$0.00	0 \$0.00		0 \$0

	1ST 2ND MORTGAGE	\longrightarrow					Г
1412M5Q7	COMPANY OF NEW JERSEY, INC.	1	\$287,780.86	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ALLY BANK	3	\$808,353.41	3.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$176,240.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	-
<u> </u>	BANK OF HAWAII	1	\$180,847.94	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$177,850.45	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	L
	BUSEY BANK	1	\$227,615.80	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	L
<u> </u>	CHARTER BANK	1	\$188,341.63	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	Ļ
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28% 0 \$0.00	NA 0 \$0.00	NA 0	9
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0	٤
	COMMUNITY BANK & TRUST CO.	3	\$651,247.51	2.51% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73% 0 \$0.00	NA 0 \$0.00	NA 0	ľ
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	ľ
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22% 0 \$0.00	NA 0 \$0.00	NA 0	-
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	ļ
1	⁻ 1	1	\$175,855.74	0.68% 0 \$0.00	NA 0 \$0.00	NA 0	1

FIRST FEDERAL BANK OF THE MIDWEST											
FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WALLICK AND VOLK INC.	1	\$239,798.37	0.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,454.78	0.7% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	22	\$6,137,577.36	23.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		99		100% 0 \$0.00	0 \$0.00		\$0
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31412M5U8	ARVEST MORTGAGE COMPANY	2	\$524,455.06		NA 0 \$0.00	NA	
	GMAC BANK	4	\$966,608.37	11.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,515,466.53	28.73% 0 \$0.00	NA 0 \$0.00	NA	\$0
	SA MORTGAGE SERVICES, LLC	1	\$190,335.98	2.17% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	2	\$439,387.00		NA 0 \$0.00	NA 0	
	Unavailable	15			NA 0 \$0.00	NA 0	
Total		35	\$8,754,743.20	100% 0 \$0.00	0 \$0.00	0	\$0.
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
31412M5V6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	SUNTRUST MORTGAGE INC.	2	\$254,798.62	6.27% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$2,456,933.51	 	NA 0 \$0.00	NA	
Total		30	\$4,066,235.91	100% 0 \$0.00	0 \$0.00		0 \$0
		\Box			$\longrightarrow \!$		\perp
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	SUNTRUST MORTGAGE INC.	1	\$163,884.25	4.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	16	\$2,595,272.95	64.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$4,044,244.48	100% 0 \$0.00	0 \$0.00		0 \$(
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$394,710.46	2.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	FIRST TENNESSEE BANK NATIONAL	2	\$486,300.00	3.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	ASSOCIATION						
	FULTON BANK	1	\$260,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$231,823.46	1.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	44	\$11,293,980.72	73.92% 0 \$0.00	NA 0 \$0.00		
Total		60	\$15,277,418.56	100% 0 \$0.00	0 \$0.00	0	\$0
21.4123.45370	CMA C D ANW	10	Φ1 255 760 21	20.42% 0.00	NA 0 00 00	NI A O	фО
31412M5Y0	GMAC BANK PHH MORTGAGE	10	\$1,355,769.31	30.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CORPORATION	12		36.02% 0 \$0.00	NA 0 \$0.00		
	Unavailable	11	\$1,495,269.30		NA 0 \$0.00		
Total		33	\$4,455,832.63	100% 0 \$0.00	0 \$0.00		<u>\$0</u>
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	9		19.88% 0 \$0.00			
	Unavailable	21	\$5,803,186.30	56.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		40	\$10,295,464.26	100% 0 \$0.00	0 \$0.00	0	\$0
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$3,385,003.92	100% 0 \$0.00	0 \$0.00	0	\$0
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		184	\$49,435,310.21	100% 0 \$0.00	0 \$0.00	0	\$0
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$44,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$111,150.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	DORAL BANK	1	\$136,890.81	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91		0 \$0.00		0 \$0.00	NA		
	FIRST PLACE BANK	3	\$481,420.00		0 \$0.00		0 \$0.00	NA	0	\$0
<u> </u>	GECU	1	\$85,492.19	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00		0 \$0.00		0 \$0.00	NA		
<u> </u>	NORTHMARK BANK	1	\$340,000.00		0 \$0.00		0 \$0.00	NA		
<u> </u>	RABOBANK, N.A.	2	\$492,981.57	5.85%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$831,000.00		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	11	\$1,154,256.99				0 \$0.00	NA	-	
Total		49	\$8,423,829.35	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$544,275.00				0 \$0.00	NA	Ш	
	Unavailable	1	\$237,000.00				0 \$0.00	NA		
Total	+	12	\$1,919,696.28	100%	0 \$0.00		0 \$0.00		0	\$0
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00				0 \$0.00	NA	Ш	
	AMEGY MORTGAGE	1	\$65,172.71		0 \$0.00		0 \$0.00	NA	-	
<u> </u>	AMERICAN BANK	1	\$68,442.69	2.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,450.00	4.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$75,000.00		0 \$0.00		0 \$0.00	NA	Ш	
	FIRST PLACE BANK	2	\$139,800.00		0 \$0.00		0 \$0.00	NA		
	1	1	\$97,500.00	3.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

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	GUILD MORTGAGE COMPANY					
	HEARTLAND BANK	3	\$269,680.51	8.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HONOR CREDIT UNION	1	\$126,900.00	4.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$214,500.00	6.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE CENTER, LLC	1	\$19,550.00		NA 0 \$0.00	NA 0 \$0
<u> </u>	PEOPLES BANK	1	\$204,277.98	6.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$532,658.81	16.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$3,155,284.73	100% 0 \$0.00	0 \$0.00	0 \$0
21 1123 47 (20)	A PRICEINIANICIAI	1	\$20,000,00	2 270 0 00 00	274 000 00	37400
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	1 1 1	NA 0 \$0.00	NA 0 \$0
 	BANK OF HAWAII		\$134,854.15	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST PLACE BANK	1	\$82,409.70	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	FULTON BANK	1	\$59,732.99	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MID-PENN BANK	1	\$35,800.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$96,000.00	 	NA 0 \$0.00	NA 0 \$0

	COMPANY - DEDICATED									
	CHANNEL				_				Ц	
	RABOBANK, N.A.	1	\$290,389.23	8.61%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNION BANK	1	\$199,781.09	5.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32		0 \$0.00		0 \$0.00		Ш	
	Unavailable	2	\$269,985.80		0 \$0.00		0 \$0.00			
Total		33	\$3,373,896.43	100%	0 \$0.00		0 \$0.00		0	\$0.
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31412М6Н6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22		0 \$0.00		0 \$0.00		Ш	
	GMAC BANK	1	\$79,537.77	1.87%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$809,965.79	19%	0 \$0.00		0 \$0.00		0	\$0.
Total		37	\$4,261,461.20	100%	0 \$0.00		0 \$0.00		0	\$0.
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31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80		0 \$0.00		0 \$0.00		0	\$0.
	BANK OF AKRON	2	\$229,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49		0 \$0.00		0 \$0.00		Ш	
	CUMANET, LLC	1	\$279,727.86	2.42%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>

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	EMIGRANT MORTGAGE COMPANY, INC.	2	\$349,847.07	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVANS NATIONAL BANK	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HARTFORD FUNDING LTD.	1	\$204,800.75	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$250,750.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	U. S. MORTGAGE CORP.	1	\$264,742.43	2.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Unavailable	62	\$276,161.37 \$11,564,277.23	2.39% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0. 0 \$0.
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31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$1,549,350.00			\$0.00			\$0.00			-
GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	V (\$	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	V (\$	0.
RABOBANK, N.A.	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.
SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	١ (\$	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	١ () \$	0.
STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	١ (\$	0.
THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.
TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.
U. S. MORTGAGE CORP.	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	(\$	0.
UNION BANK	2	\$398,093.		•	-					-	•	