FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 201	8
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May 09, 2018			File 1	18 of 100		—			—			-		_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demanc		R		hased or	R	Ass Rep Rep	ep
			#	\$	(% of principal balance)	#		(% of principal balance)		# \$	(% of principal balance)		Τ	
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	3 2.1%	0	\$0.00	, NA	. C	0 \$0.00	NA	.0)\$	5(
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	. C	0 \$0.00	NA	.0)\$	3(
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	7 2.49%	0	\$0.00	, NA	. C	0 \$0.00	NA	.0)\$	\$(
		FRANKLIN BANK, SSB	4	\$677,870.28						0 \$0.00		. 0)\$	3(
		GMAC BANK	2	\$578,393.84	4 0.25%	0	\$0.00	NA	. 0	0 \$0.00	NA	.0)\$) (
		NATIONAL CITY MORTGAGE COMPANY	292	2 \$58,289,876.19	9 24.76%	0	\$0.00	NA	. C	0 \$0.00	NA	. 0)\$	3(
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	8 65.24%	0	\$0.00	NA	C	0 \$0.00	NA	.0)\$	50
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	/ NA	. C	0 \$0.00	NA	.0)\$	3(
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92			\$0.00			0 \$0.00				
		Unavailable	42			-			_	0 \$0.00	1			
Total	 		1,110	\$235,398,773.87	100%	0	\$0.00	<u> </u>	0	0 \$0.00	 	0)\$	<u>)(</u>
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	. C	0\$0.00	NA	0)\$	3(
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	; 4.5%	0	\$0.00	NA	. C	0 \$0.00	NA	.0)\$	3(
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$\$320,810.26	6 0.16%	0	\$0.00	NA	. C	0 \$0.00	NA	.0)\$	30
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$371,000.00	0.19%	0	\$0.00	NA	. 0	0\$0.00	NA	. 0)\$	30
		ADIRONDACK TRUST COMPANY THE	3							0 \$0.00				
		ADVANTAGE BANK	5			-		1	_	0\$0.00	1			
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	0 \$0.00	NA	0	<u>\$</u> (ò

ALASKA USA FEDERAL CREDIT UNION	2	\$563,965.78	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$99,637.45	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ALLY BANK	4	\$1,130,430.75	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85% 0 \$0.00	NA 0	\$0.00	NA		
AMEGY MORTGAGE	4	\$703,375.88	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN BANK	11	\$1,164,278.55	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	2	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	1	\$103,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA		
ANCHORBANK FSB	15	\$1,710,447.90	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$268,244.39	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	28	\$3,027,553.14	1.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	5	\$673,534.06	0.34% 0 \$0.00		\$0.00	NA	0	\$0.
 BANK MUTUAL	12	\$1,511,168.08	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

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Ał	ANK OF 3BEVILLE AND RUST CO	1	\$175,030.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BA	ANK OF OAKFIELD	2	\$174,978.16	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANK OF RINGFIELD	1	\$69,345.96	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA	ANK OF STANLY	4	\$541,522.31	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE	ANK-FUND STAFF DERAL CREDIT NION	2	\$764,219.25	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA FS	ANKFINANCIAL B	1	\$96,638.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA	ANKIOWA	1	\$58,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FE	ANKUNITED, DERAL SAVINGS ANK	3	\$624,586.11	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BA	ANKWEST	1	\$69,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AXTER CREDIT NION	1	\$138,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AY GULF CREDIT NION	1	\$212,717.78	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BE	ENCHMARK BANK	2	\$442,326.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ETHPAGE FEDERAL REDIT UNION	2	\$537,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CC	ACKHAWK DMMUNITY REDIT UNION	5	\$586,862.79	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ACKHAWK STATE ANK	15	\$1,907,134.20	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOOMFIELD STATE ANK	2	\$148,495.46	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RAMBLE SAVINGS ANK	1	\$146,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	RYN MAWR TRUST OMPANY THE	4	\$512,799.16	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BU	JSEY BANK	1	\$66,876.70	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMBRIDGE AVINGS BANK	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMBRIDGE STATE ANK	1	\$84,150.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CA	ARROLLTON BANK	6	\$563,332.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENTENNIAL ENDING, LLC	2	\$275,192.71	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ENTRAL BANK OF	2	\$247,021.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M	ENTRAL ORTGAGE OMPANY	42	\$5,462,525.50	2.77% 0 \$0.00	NA 0 \$0.00	NA0\$0.

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CENTRAL STATE BANK	1	\$163,960.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82% 0 \$0.00	NA0\$0.00	NA0\$(
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	3	\$352,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%0\$0.00	NA 0 \$0.00	NA0\$0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%0\$0.00	NA 0 \$0.00	NA0\$0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%0\$0.00	NA 0 \$0.00	NA0\$0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COMMUNITY SECURITY BANK	2	\$381,452.55	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK	3	\$1,006,429.81	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	5	\$444,101.17	0.22% 0 \$0.00	NA0 \$0.00	NA 0 \$
COVENTRY CREDIT UNION	3	\$515,401.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%0\$0.00	NA 0 \$0.00	NA0\$
CREDIT UNION ONE	2	\$254,411.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DEAN COOPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
DENALI STATE BANK	4	\$643,843.68	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DORAL BANK	3	\$310,741.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$115,878.36	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EAST WEST BANK	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ELEVATIONS CU	3	\$449,092.92	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD - DEDICATED	34	\$3,572,435.35	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

CHANNEL						
FINANCIAL PARTNERS CREDIT UNION	2	\$690,419.46	0.35% 0 \$0.00	NA0\$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK	1	\$99,643.22	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	2	\$234,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$295,296.53	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$864,865.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16% 0 \$0.00	NA0\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	4	\$579,487.49	0.29% 0 \$0.00	NA0\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14% 0 \$0.00	NA0\$0.00	NA 0	\$0.
	2	\$712,710.14	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

FIRST NATIONAL BANK ALASKA									
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA 0 \$0.00	NA	0	\$ 0.
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA 0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA 0 \$0.00	NA	0	\$0
	BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF VATERLOO FIRST PEOPLES COMMUNITY FCU FIRST SPLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMAC BANK GREATER NEVADA MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES INC GREATER NEVADA MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES INC GREATER NEVADA MORTGAGE SERVICES	BANK ALASKA FIRST NATIONAL BANK AND TRUST I COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD I FIRST NATIONAL BANK OF SUFFIELD I THE FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK I FIRST SOUTHERN NATIONAL BANK I FIRST STATE BANK OF WESTERN I FIRST SATATE BANK OF WESTERN I FIRST SATATE BANK OF WESTERN I FIRST SATATE BANK OF WESTERN I FIRST SATATE BANK OF WESTERN I FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FREMONT BANK I GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CATEWAY MORTGAGE I GMAC BANK I GREATER NEVADA MORTGAGE A CORPORATION GEORGIA'S OWN CATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CATEWAY MORTGAGE CORPORATION CON CON CON CON CON CON CON C	BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF COMMUNITY FCU FIRST PLACE BANK OF WESTERN NATIONAL BANK OF WESTERN NATIONAL BANK OF WESTERN SILLINOIS FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO FIRST BANK PUERTO RICO GATEWAY MORTGAGE GEORGIA'S OWN GEORGIA'S OWN GEORGIA'S OWN GEORGIA'S OWN GREATER NEVADA MORTGAGE GREYLOCK FEDERAL S119 404 92 S100000 S1000000000000000000000000000	BANK ALASKA Image: matrix	BANK ALASKA Image: matrix and the state of	BANK ALASKA I S43,000.00 0.02% 0 0.00% FIRST NATIONAL BANK AND TRUST COMPANY 1 \$43,000.00 0.02% 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$108,000.00 0.05% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$125,000.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$1222,199.98 0.11% 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD 1 \$222,199.98 0.11% 0 \$0.00 FIRST NATIONAL BANK OF 2 \$2888,662.02 0.15% 0 \$0.00 FIRST PLACE BANK OF 2 \$228,000.87 0.15% 0 \$0.00 FIRST SOUTHERN NATIONAL BANK 1 \$298,900.87 0.15% 0 \$0.00 FIRST STATE BANK OF WESTERN 5 \$348,801.65 0.18% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$54,604.46 0.03% 0 \$0.00 FUCNIDA CREDIT UNION 1 \$529,29,747.21	BANK ALASKA Image: state s	BANK ALASKA Image: state s	BANK ALASKA

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	GUARANTY BANK F.S.B	2	\$271,823.28	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUARANTY SAVINGS BANK	1	\$132,034.61	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
J	GUARDIAN MORTGAGE COMPANY INC	7	\$870,293.53	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32% 0 \$0.00	NA0\$0.00	NA	0\$
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
]	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
]	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%0\$0.00	NA 0 \$0.00	NA	0\$
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
J	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%0\$0.00	NA 0 \$0.00	NA	0\$
]	ILLINI BANK	5	\$422,112.72	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
]	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%0\$0.00	NA 0 \$0.00	NA	0\$
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
I	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	IOWA STATE BANK	1	\$92,659.26	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
4	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%0\$0.00	NA 0 \$0.00	NA	0\$
	IAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
]	JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
]	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
			\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	- t+

KINECTA FEDERAL CREDIT UNION					
KITSAP BANK	2	\$237,147.28	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$79,516.72	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58% 0 \$0.00	NA0\$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$94,061.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$256,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0

4	\$642,967.94	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$573,517.73	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3	\$368,221.34	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$175,633.62	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$301,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$158,813.44	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$46,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$129,543.38	0.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
4	\$502,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
4	\$595,568.33	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$109,600.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
6	\$762,095.49	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1	\$33,300.00	0.02% 0 \$0.00	NA 0	\$0.00			
1	\$115,579.44	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
2	\$355,062.07	0.18% 0 \$0.00				0	\$0.
1	\$88,687.39	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
8		0.55% 0 \$0.00					
	3 3 2 2 2 1 4 4 4 1 6 1 1 1 1 2 1 1 2 1 1 1 1 2 1 2 1	3 \$573,517.73 3 \$368,221.34 2 \$175,633.62 2 \$301,000.00 2 \$158,813.44 1 \$46,000.00 1 \$129,543.38 4 \$502,500.00 4 \$595,568.33 1 \$109,600.00 4 \$595,568.33 1 \$109,600.00 4 \$109,600.00 5 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$109,600.00 1 \$125,000.00 1 \$133,300.00 1 \$115,579.44 2 \$355,062.07 1 \$88,687.39	3 $573,517.73$ $0.29%$ 0 50.00 3 $$3368,221.34$ $0.19%$ 0 $$0.00$ 2 $$1175,633.62$ $0.09%$ 0 $$0.00$ 2 $$301,000.00$ $0.15%$ 0 $$0.00$ 2 $$158,813.44$ $0.08%$ 0 $$0.00$ 1 $$46,000.00$ $0.02%$ 0 $$0.00$ 1 $$129,543.38$ $0.07%$ 0 $$0.00$ 4 $$502,500.00$ $0.25%$ 0 $$0.00$ 4 $$502,500.00$ $0.25%$ 0 $$0.00$ 4 $$502,500.00$ $0.25%$ 0 $$0.00$ 4 $$502,500.00$ $0.25%$ 0 $$0.00$ 4 $$502,500.00$ $0.06%$ 0 $$0.00$ 1 $$109,600.00$ $0.06%$ 0 $$0.00$ 1 $$109,600.00$ $0.06%$ 0 $$0.00$ 1 $$109,600.00$ $0.06%$ 0 $$0.00$ 1 $$125,000.00$ $0.06%$	3 \$\$573,517.73 0.29% 0 \$0.00 NA 0 3 \$\$368,221.34 0.19% 0 \$0.00 NA 0 2 \$\$175,633.62 0.09% 0 \$0.00 NA 0 2 \$\$301,000.00 0.15% 0 \$0.00 NA 0 2 \$\$158,813.44 0.08% 0 \$0.00 NA 0 1 \$\$46,000.00 0.022% 0 \$0.00 NA 0 1 \$\$129,543.38 0.07% 0 \$0.00 NA 0 4 \$5502,500.00 0.25% 0 \$0.00 NA 0 4 \$5502,500.00 0.25% 0 \$0.00 NA 0 4 \$5502,500.00 0.25% 0 \$0.00 NA 0 1 \$109,600.00 0.06% \$0.000 NA 0 1 \$109,600.00 0.06% \$0.000 NA 0 1 \$109,600.00 0.06% \$0.000 NA 0 1	3 \$\$573,517.73 0.29% 0 \$0.00 NA 0 \$0.00 3 \$368,221.34 0.19% 0 \$0.00 NA 0 \$0.00 2 \$175,633.62 0.09% 0 \$0.00 NA 0 \$0.00 2 \$301,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$158,813.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 4 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$502,506.33 0.37% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.06% 0 \$0.00 NA \$0 \$0.00 1 \$109,600.00 0.06% \$0	3 5573,517.73 0.29% 0 80.00 NA 0 80.00 NA 3 \$368,221.34 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$175,633.62 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$301,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$158,813.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,543.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$509,568.33 0.3% 0 \$0.00 NA \$0 \$0.00 NA 1 \$109,600.00 0.06% \$0.00 NA </td <td>3 \$573,517.73 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$368,221.34 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$175,633.62 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$301,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,813.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,543.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$505,568.33 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,600.00 0.06% 0 \$0.00</td>	3 \$573,517.73 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$368,221.34 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$175,633.62 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$301,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$158,813.44 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$129,543.38 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$505,568.33 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,600.00 0.06% 0 \$0.00

OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$
PARK BANK	4	\$227,357.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PATELCO CREDIT UNION	3	\$466,324.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%0\$0.00	NA 0 \$0.00	NA0\$
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
PIONEER BANK	2	\$124,994.83	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%0\$0.00	NA 0 \$0.00	NA0\$
PRIMEBANK	2	\$243,746.91	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%0\$0.00	NA 0 \$0.00	NA0\$
PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
RABOBANK, N.A	2	\$478,211.93	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
RBC CENTURA BANK	1	\$66,513.10	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIDDELL NATIONAL BANK	4	\$401,603.24	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
S&T BANK	3	\$492,715.51	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%0\$0.00	NA 0 \$0.00	NA0\$
SAVINGS BANK OF MAINE	8	\$765,920.69	0.39% 0 \$0.00	NA0\$0.00	NA0\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
SEAMENS BANK	2	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$

SOMERSET TRUST COMPANY	4	\$256,136.49	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SOUND COMMUNITY BANK	Y 2	\$312,043.75	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SOUTHERN COMMERCIAL BANK	x 3	\$297,500.00	0.15% 0 \$0.00	NA0\$0.0	0 NA 0 \$0
SPENCER SAVINGS BANK	5	\$854,347.84	0.43% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,305,178.66	0.66% 0 \$0.00	NA 0 \$0.0	0 NA0\$0
ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5% 0 \$0.00	NA 0 \$0.0	0 NA0\$0
STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57% 0 \$0.00	NA 0 \$0.0	0 NA0\$0
STANFORD FEDERA CREDIT UNION	L 3	\$826,970.55	0.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK AND TRUST	1	\$144,468.75	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF LINCOLN	5	\$528,687.87	0.27% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE BANK OF THI LAKES	E 7	\$680,413.45	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43% 0 \$0.00	NA 0 \$0.0	0 NA0\$0
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0
SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0

TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23% 0 \$0.00	NA0\$0.00	NA0\$0
TEXAS BANK	2	\$211,254.82	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	6	\$1,547,391.08	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$0
THE HARVARD STATE BANK	1	\$120,375.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0
THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	8	\$838,029.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43% 0 \$0.00	NA0\$0.00	NA0\$0
TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRANSWEST CREDIT UNION	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRISTAR BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6										
UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0.00			
VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	20	\$2,302,045.33							NA	0	\$0.
VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Y-12 FEDERAL CREDIT UNION	1	1)									
Unavailable	146	\$19,309,358.10		-			_			_	
	1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
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ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKUNION FEDERALSAVINGS BANKUNITED BANK ANDTRUST COMPANYUNITED BANK OFUNIONUNITEDCOMMUNITY BANKUNITED MORTGAGECOMPANYUNITY BANKUNITY BANKUNITY BANKVALLEY BANK ANDTRUST COMPANYVALLEY NATIONALBANKVALLEY NATIONALBANKVALLEY NATIONALBANKVALLEY NATIONALBANKVANTUS BANKVILLAGEMORTGAGECOMPANYWALL STREETMORTGAGEBANKERS LTD D/B/APOWER EXPRESSCREDIT UNIONSTATE EMPLOYEESCREDIT UNIONWAUKESHA STATEBANKWILMINGTON TRUSTCOMPANYWAUKESHA STATEBANKWRIGHT-PATTCREDIT UNION, INCY-12 FEDERALCREDIT UNIONCOMPANYBOTTOMLINE	BANK1UNION FEDERAL SAVINGS BANK1UNITED BANK AND TRUST COMPANY1UNITED BANK OF UNION2UNITED MORTGAGE COMPANY4UNITED MORTGAGE COMPANY6UNITED MORTGAGE COMPANY2UNIVERSITY & STATE EMPLOYEES CREDIT UNION1VALLEY BANK AND TRUST COMPANY1VALLEY BANK AND TRUST COMPANY20VALLEY BANK AND TRUST COMPANY1VALLEY BANK1VILLAGE MORTGAGE3COMPANY1VALLEY NATIONAL BANK1VILLAGE MORTGAGE3COMPANY1WALL STREET MORTGAGE1MORTGAGE BANKERS LTD D/B/A POWER EXPRESS7WASHINGTON STATE EMPLOYEES CREDIT UNION7WASHINGTON STATE EMPLOYEES CREDIT UNION14WILMINGTON TRUST COMPANY6WAILMINGTON TRUST COMPANY6WRIGHT-PATT COMPANY6WRIGHT-PATT CREDIT UNION, INC6WRIGHT-PATT CREDIT UNION, INC14Unavailable146UNAVEST MORTGAGE COMPANY36BOTTOMLINE1	BANK1\$125,000.00UNION FEDERAL SAVINGS BANK1\$352,000.00UNITED BANK AND TRUST COMPANY1\$176,750.00UNITED BANK OF UNITED BANK OF COMMUNITY BANK2\$132,522.86UNITED COMMUNITY BANK4\$333,777.94UNITED MORTGAGE COMPANY6\$921,820.63UNITY BANK2\$223,969.03UNITY BANK2\$223,969.03UNIVERSITY & STATE EMPLOYEES CREDIT UNION2\$524,072.87VALLEY BANK AND TRUST COMPANY1\$239,129.88VALLEY NATIONAL BANK20\$2,302,045.33VANTUS BANK1\$153,043.13VILLAGE MORTGAGE3\$335,000.00COMPANY1\$120,000.00WALL STREET MORTGAGE1\$120,000.00WASHINGTON STATE EMPLOYEES BANK9\$1,078,738.64CREDIT UNION14\$1,078,738.64CREDIT UNION14\$1,443,096.55WASHINGTON STATE EMPLOYEES BANK1\$1,078,738.64CREDIT UNION14\$1,078,738.64CREDIT UNION14\$1,013,500.00WAILKESHA STATE BANK9\$1,003,500.00WILMINGTON TRUST CREDIT UNION, INC6\$511,572.05Y-12 FEDERAL CREDIT UNION, INC1\$103,500.00WILMINGTON TRUST CREDIT UNION, INC6\$4,747,766.92WORTGAGE COMPANY36\$4,747,766.92BOTTOMLINE1\$196,500.00	BANK 1 \$125,000.00 0.06% UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% UNITED BANK OF UNITED BANK OF 2 \$132,522.86 0.07% UNITED MORTGAGE COMMUNITY BANK 4 \$333,777.94 0.17% UNITED MORTGAGE COMPANY 6 \$921,820.63 0.47% UNITY BANK 2 \$223,969.03 0.11% UNIVERSITY & STATE EMPLOYEES 2 \$524,072.87 0.27% CREDIT UNION 1 \$239,129.88 0.12% VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% VALLEY NATIONAL BANK 20 \$2,302,045.33 1.17% VALLEY NATIONAL BANK 1 \$153,043.13 0.08% VILLAGE 1 \$120,000.00 0.17% MORTGAGE 3 \$335,000.00 0.17% WALL STREET 1 \$120,000.00 0.06% WASHINGTON 7 \$1,078,738.64 0.55%	BANK 1 \$125,000.00 0.06% 0 UNION FEDERAL SAVINGS BANK 1 \$3352,000.00 0.18% 0 UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0 UNITED BANK OF UNITED BANK OF UNITED MORTGAGE 2 \$132,522.86 0.07% 0 UNITED MORTGAGE COMPANY 4 \$333,777.94 0.17% 0 UNITED MORTGAGE COMPANY 6 \$921,820.63 0.47% 0 UNITY BANK 2 \$223,969.03 0.11% 0 UNITY BANK 2 \$223,969.03 0.11% 0 UNITY BANK 2 \$223,969.03 0.17% 0 VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% 0 VALLEY NATIONAL BANK 20 \$2,302,045.33 1.17% 0 VALLEY NATIONAL BANK 1 \$1130,043.13 0.08% 0 VILLAGE 3 \$335,000.00 0.17% 0 MORTGAGE 3 \$335,000.00 0.17% 0 WALL STREET \$100,78,738.64 0.55% 0 MORTGAGE 7 \$1,078,738.64 0.55% 0	BANK 1 \$125,000.00 0.06% \$0.00 UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0 \$0.00 UNITED BANK OF UNION 2 \$132,522.86 0.07% 0 \$0.00 UNITED MORTGAGE COMPANY 4 \$333,777.94 0.17% 0 \$0.00 UNITED MORTGAGE COMPANY 6 \$921,820.63 0.47% 0 \$0.00 UNITED MORTGAGE COMPANY 2 \$223,969.03 0.11% 0 \$0.00 UNIVERSITY & STATE EMPLOYEES 2 \$524,072.87 0.27% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% 0 \$0.00 VALLEY NATIONAL BANK 20 \$2,302,045.33 1.17% 0 \$0.00 VALLEY NATIONAL BANK 1 \$153,043.13 0.08% 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.17% 0 \$0.00 <	BANK 1 \$125,000.00 0.06% 0 \$0.00 NA UNITON FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0 \$0.00 NA UNITED BANK AND UNITED BANK OF 2 \$132,522.86 0.07% 0 \$0.00 NA UNITED COMMUNITY BANK 4 \$333,777.94 0.17% 0 \$0.00 NA UNITED MORTGAGE COMPANY 6 \$921,820.63 0.47% 0 \$0.00 NA UNITED MORTGAGE 6 \$921,820.63 0.47% 0 \$0.00 NA UNITY BANK 2 \$223,969.03 0.11% 0 \$0.00 NA UNITED MORTGAGE 2 \$524,072.87 0.27% 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$23,02,045.33 1.17% 0 \$0.00 NA VALLEY NATIONAL BANK 20 \$2,302,045.33 0.17% 0 \$0.00 NA WALLEY NATIONAL BANK 1 \$150,00.00 0.17% 0 \$0.00 NA	BANK 1 \$125,000.00 0.06% 050.00 NAC UNITED BANK 1 \$352,000.00 0.18% 050.00 NAC UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 050.00 NAC UNITED BANK AND UNITED BANK AND 2 \$132,522.86 0.07% 050.00 NAC UNITED COMMUNITY BANK 4 \$333,777.94 0.17% 050.00 NAC UNITED MORTGAGE COMPANY 6 \$921,820.63 0.47% 050.00 NAC UNITED MORTGAGE 6 \$921,820.63 0.47% 050.00 NAC UNITED MORTGAGE 2 \$223,969.03 0.11% 050.00 NAC UNIVERSITY & 5 5 5 0.27% 050.00 NAC VALLEY BANK AND 1 \$239,129.88 0.12% 050.00 NAC VALLEY BANK AND 1 \$153,043.13 0.08% 050.00 NAC VALLEY BANK AND 1 \$153,043.13 0.08% 050.00 NAC VALLEY BANK 1 \$153,043.13 0.08% 050.00 NAC MORTGAGE 3 </td <td>BANK 1 \$125,000.00 0.06% 0[\$0.00] NA 0[\$0.00] UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% 0[\$0.00] NA 0[\$0.00] UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0[\$0.00] NA 0[\$0.00] UNITED BANK AND UNITED BANK NOF 2 \$132,522.86 0.07% 0[\$0.00] NA 0[\$0.00] UNITED COMMUNITY BANK 4 \$333,777.94 0.17% 0[\$0.00] NA 0[\$0.00] UNITED COMPANY 6 \$921,820.63 0.47% 0[\$0.00] NA 0[\$0.00] UNITY BANK 2 \$223,969.03 0.11% 0[\$0.00] NA 0[\$0.00] UNITY BANK 2 \$239,129.88 0.12% 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1</td><td>BANK 1 \$12,000.00 0.06% \$0.00 NA 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% \$0.00 NA 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% \$0.00 NA 0 \$0.00 NA 0 UNITED BANK OF 2 \$132,522.86 0.07% \$0.00 NA 0 \$0.00 NA 0 UNITED COMPANY 4 \$333,777.94 0.17% \$0.00 NA 0 \$0.00</td></td>	BANK 1 \$125,000.00 0.06% 0[\$0.00] NA 0[\$0.00] UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% 0[\$0.00] NA 0[\$0.00] UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0[\$0.00] NA 0[\$0.00] UNITED BANK AND UNITED BANK NOF 2 \$132,522.86 0.07% 0[\$0.00] NA 0[\$0.00] UNITED COMMUNITY BANK 4 \$333,777.94 0.17% 0[\$0.00] NA 0[\$0.00] UNITED COMPANY 6 \$921,820.63 0.47% 0[\$0.00] NA 0[\$0.00] UNITY BANK 2 \$223,969.03 0.11% 0[\$0.00] NA 0[\$0.00] UNITY BANK 2 \$239,129.88 0.12% 0[\$0.00] NA 0[\$0.00] VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% 0[\$0.00] NA 0[\$0.00] VALLEY NATIONAL BANK 20 \$2,302,045.33 1.17% 0[\$0.00] NA 0[\$0.00] VANTUS BANK 1 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0 \$0.00 NA 0 UNITED BANK OF 2 \$132,522.86 0.07% \$0.00 NA 0 \$0.00 NA 0 UNITED COMPANY 4 \$333,777.94 0.17% \$0.00 NA 0 \$0.00</td>	BANK I \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% 0 \$0.00 NA \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0 \$0.00 NA \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% 0 \$0.00 NA \$0.00 NA UNITED BANK OF COMMUNITY BANK 2 \$132,522.86 0.07% 0 \$0.00 NA \$0.00 NA UNITED MORTGAGE COMPANY 4 \$333,777.94 0.17% 0 \$0.00 NA \$0.00 NA UNITY BANK 2 \$223,969.03 0.11% 0 \$0.00 NA \$0.00 NA UNIVERSITY & 2 \$524,072.87 0.27% 0 \$0.00 NA \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$239,129.88 0.12% 0 \$0.00 NA \$0.00 NA VALLEY NATIONAL BANK 20 \$2,302,045.33 1.17% 0 \$0.00 NA \$0.00 NA WALLSTREET 1	BANK 1 \$12,000.00 0.06% \$0.00 NA 0 \$0.00 NA 0 UNION FEDERAL SAVINGS BANK 1 \$352,000.00 0.18% \$0.00 NA 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$176,750.00 0.09% \$0.00 NA 0 \$0.00 NA 0 UNITED BANK OF 2 \$132,522.86 0.07% \$0.00 NA 0 \$0.00 NA 0 UNITED COMPANY 4 \$333,777.94 0.17% \$0.00 NA 0 \$0.00

	CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0 \$0.00	NA0\$0.00	NA	0\$
	COUNTRYWIDE	·+		0.0270	0 00.00		A 11 A	ψ.
	MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	4	\$454,358.45	0.54%	0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0 \$0.00	NA 0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	14			0 \$0.00		NA	
	Unavailable	37			0 \$0.00		NA	
Total		523	\$84,395,899.00	100%	0 \$0.00	0 \$0.00		0\$
└───		' <u> </u>		<u> </u>				L
31412MRW0	ADVANTAGE BANK	<u> </u>	\$67,265.42		0 \$0.00		NA	
	AF BANK	<u>الــــــ</u> ا	\$36,698.95	0.39%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0 \$0.00	NA0\$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	2			0 \$0.00		NA	
	AMEGY MORTGAGE	<u>1</u>	\$37,866.52	0.4%	0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12		0 \$0.00		NA	
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	BANK OF AMERICA NA	3			0 \$0.00		NA	
	BENCHMARK BANK	1	\$67,414.89	0.71%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	CENTRUE BANK	1	\$52,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CFCU COMMUNITY CREDIT UNION	1			0 \$0.00		NA	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$49,013.34	0.52%	0 \$0.00	NA 0 \$0.00	NA	0\$

CHANNEL					
CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$559,479.60	5.89% 0 \$0.00	NA0\$0.00	NA 0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CORTRUST BANK	1	\$57,273.12	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION ONE	4	\$234,317.95	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DORAL BANK	1	\$69,517.40	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$65,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CENTURY BANK, NA	1	\$57,596.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,680.96	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	2	\$76,020.10	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$70,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FREMONT BANK	6	\$412,788.06	4.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
N	GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46% 0 \$0.0	00 NA0\$0.00	NA 0 \$0
ſ	IERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5% 0 \$0.0	00 NA0\$0.00	NA 0 \$0
ŀ	IONOR STATE BANK	1	\$35,000.00	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	LLINOIS NATIONAL BANK	1	\$18,500.00	0.19% 0 \$0.0		NA 0 \$0
E	NTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
I	AKE REGION BANK	1	\$54,214.93	0.57% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	LEA COUNTY STATE BANK	1	\$63,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%0\$0.0	00 NA 0 \$0.00	NA 0 \$0
	/ACKINAC SAVINGS 3ANK	2	\$68,767.75	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
N	AARINE BANK AORTGAGE ERVICES	1	\$47,658.47	0.5% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
	/ID-ISLAND //ORTGAGE CORP	1	\$77,028.49	0.81% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	IORTGAGE CENTER, LC	1	\$29,499.29	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	AT. MCKINLEY BANK	1	\$64,500.00	0.68% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
C	VATIONAL COOPERATIVE BANK, N.A	1	\$61,500.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
A N C	JATIONWIDE ADVANTAGE AORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55% 0 \$0.0	00 NA0\$0.00	NA 0 \$0
	VEW ERA BANK	1	\$52,000.00	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
ľ	NEW SOUTH FEDERAL SAVINGS	1	\$47,411.05	0.5% 0 \$0.0		NA 0 \$0

BANK					
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05% 0 \$0.00	NA0 \$0.00	NA0\$0
PENTAGON FEDERAL CREDIT UNION	1	\$38,004.54	0.4% 0 \$0.00	NA0 \$0.00	NA0\$0
PIONEER BANK	1	\$61,782.23	0.65% 0 \$0.00	NA0\$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIDDELL NATIONAL BANK	1	\$60,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
S&T BANK	1	\$54,808.85	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STATE BANK AND TRUST	1	\$78,927.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUTTON BANK	1	\$56,799.79	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TIERONE BANK	5	\$261,246.12	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VANTUS BANK	1	\$46,840.11	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	5	\$251,287.59	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WRIGHT-PATT CREDIT UNION, INC								L
	Unavailable	27	\$1,580,564.58	16.65%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		170	\$9,497,793.03	100%	0 \$0.00		0 \$0.00	0	\$0
31412MRX8	ABACUS FEDERAL SAVINGS BANK	3	\$783,178.09	2.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0\$0.00		0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANK MUTUAL	4	\$464,951.92	1.66%	0\$0.00	NA	0 \$0.00	NA 0	\$0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANKNEWPORT	1	\$119,578.50	0.43%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0\$0.00	NA	0 \$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0

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CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18% 0) \$0.00	NAO	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32% 0)\$0.00	NAO	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46% 0)\$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33% 0) \$0.00	NA0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%0) \$0.00	NAO	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%0) \$0.00	NA0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$103,638.57	0.37% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
DORAL BANK	1	\$99,303.22	0.35% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00				\$0.00			
DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25% 0)\$0.00	NA0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62% 0)\$0.00	NA0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45% 0)\$0.00	NA0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$100,645.24	0.36% 0) \$0.00	NA 0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$3,382,440.67	12.07% 0)\$0.00	NA 0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$99,648.75				\$0.00			
GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38% 0)\$0.00	NAO	\$0.00	NA	0	\$0

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GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	2	\$318,889.32	1.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%0\$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KITSAP BANK	1	\$119,587.34	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%0\$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	1	\$99,506.66	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%0\$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%0\$0.00	NA0\$0.00	NA0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$135,527.34	$0.48\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0

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	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$125,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
L	TEXAS BANK	1	\$200,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
L	TIERONE BANK	3	\$314,110.12	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	WALLIS STATE BANK	2	\$399,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
L	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	22	\$3,336,391.15	11.86% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		184	\$28,017,457.51	100% 0\$0.00	0 \$0.00	0	\$0 .
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$84,337.49	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Γ	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27% 0 \$0.00		NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
L	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
L	Unavailable	19	\$1,127,368.68	22.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Ľ		19	\$1,127,368.68	22.42% 0 \$0.00	NA 0 \$0.00	Nz	A 0

Total		85	\$5,026,408.84	100%	0 \$0.00	0.\$	0.00		0	\$ 0
		50	<i>40,020,100,00</i>	100 /0		Ψ			ľ	Ť
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0 \$0.00	NA 0 \$	0.00	NA	.0	\$(
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0 \$0.00	NA 0 \$	0.00	NA	.0	\$(
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78		0 \$0.00			NA		
	Unavailable	12	\$1,781,317.48	11.77%				NA	_	_
Total		91	\$15,129,315.16	100%	0 \$0.00	0\$	0.00		0	\$ 0
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31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00		0 \$0.00			NA		
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0 \$0.00	NA0\$	0.00	NA	.0	\$C
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$265,381.44		0 \$0.00		0.00	NA	0	\$0
	Unavailable	7	\$950,365.69	13.02%		11		NA	_	_
Total		53	\$7,299,619.27	100%	0 \$0.00	0\$	0.00		0	\$ 0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0 \$0.00	NA 0 \$	0.00	NA	.0	\$C
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0 \$0.00	NA0\$	0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0 \$0.00	NA0\$	0.00	NA	0	\$0
	CARDINAL	1	\$124,000.00	2.41%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0

	COMMUNITY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51% 0 \$			0 \$0.00		0\$0
	CREDIT UNION ONE	2	\$232,574.72	4.52% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25% 0	60.00	NA	0 \$0.00	NA	0\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14% 0	60.00	NA	0 \$0.00	NA	0\$0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34% 0 \$	60.00	NA	0 \$0.00	NA	0\$0
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18% 0	\$0.00	NA	0 \$0.00	NA	0\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39% 0	60.00	NA	0\$0.00	NA	0\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%0\$	60.00	NA	0 \$0.00	NA	0\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34% 0\$	60.00	NA	0 \$0.00	NA	0\$0
	THUNDER BANK	1	\$111,903.57	2.17% 0	60.00	NA	0 \$0.00	NA	0\$0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21% 0	50.00	NA	0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,292.81	4.74% 0\$	60.00	NA	0 \$0.00	NA	0\$0
	Unavailable	9	\$1,053,288.48	20.46% 0 \$			0 \$0.00	NA	-
Total		44	\$5,148,438.36	100%0\$	60.00		<u>0 \$0.00</u>		0\$0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63% 0 \$	50.00	NA	0 \$0.00	NA	0\$0

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	BANCORPSOUTH BANK	1	\$141,500.00	3.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99% 0 \$0.00	NA0\$0.00	NA	0\$
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	2	\$287,885.24		NA 0 \$0.00	NA	
	FIRST PLACE BANK	1	\$128,880.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FULTON BANK	2	\$288,400.00	7.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$137,681.36	3.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$143,879.02	3.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$697,730.00		NA 0 \$0.00	NA	0\$'
Total		26	\$3,635,430.47	100% 0 \$0.00	0 \$0.00		0\$
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31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49% 0 \$0.00	NA0\$0.00	NA	0\$
	BANK OF AMERICA NA	1	\$342,745.31	3.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED	7	\$1,932,125.50	20.58% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	CHANNEL								
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FIRST PLACE BANK	1	\$307,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FREMONT BANK	1	\$307,734.81		0 \$0.00	NA	0 \$0.00	NA	0\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0 \$0.00	NA	0\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0 \$0.00	NA	0\$0.00	NA	0\$0
	WALLICK AND VOLK	2	\$385,500.00	4.11%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0\$0.00	NA	0 \$0.00	NA	0\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92		0\$0.00		0 \$0.00	NA	
	Unavailable	5	\$1,101,262.15		- 1 1		0 \$0.00	NA	
Total		37	\$9,386,802.37	100%	0 \$0.00		0 \$0.00		0 \$0
	BANK OF AMERICA	 			+ +				+
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76		0\$0.00		0 \$0.00	NA	
		6	\$651,024.59	36.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0

	FIFTH THIRD - DEDICATED CHANNEL						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97% 0 \$0.00	NA 0 \$0.00	NA()\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99% 0 \$0.00	NA0 \$0.00	NA)\$0
	Unavailable	2	\$236,070.16	13.28% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		16	\$1,778,117.42	100% 0 \$0.00	0 \$0.00	(0 \$0
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31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64% 0 \$0.00	NA 0 \$0.00	NA()\$0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78% 0 \$0.00	NA 0 \$0.00	NA)\$0
Fotal	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PHH MORTGAGE CORPORATION	17			NA 0 \$0.00	NA	
Total]	24	\$5,432,337.12	100% 0 \$0.00	0 \$0.00	(0 \$0
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31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4% 0 \$0.00	NA 0 \$0.00	NA)\$0
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00		NA 0 \$0.00	NA	_
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1% 0 \$0.00	NA 0 \$0.00	NA()\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02% 0 \$0.00	NA 0 \$0.00	NA)\$0
	FRANKLIN BANK, SSB	11			NA 0 \$0.00	NA	
	GMAC BANK	4	\$934,592.99	0.47% 0 \$0.00	NA 0 \$0.00	NA()\$0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14% 0 \$0.00	NA 0 \$0.00	NA)\$0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29% 0 \$0.00	NA 0 \$0.00	NA)\$0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84% 0 \$0.00	NA 0 \$0.00	NA)\$0
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35% 0 \$0.00	NA 0 \$0.00	NA)\$0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14% 0 \$0.00	NA 0 \$0.00	NA)\$0

	Unavailable	88	\$22,525,648.08		0 \$0.00		0 \$0.00	NA	
Total		739	\$199,643,140.22	100%	0 \$0.00		0 \$0.00		0\$
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31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	3	\$299,388.13	0.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AF BANK	1	\$96,811.05	0.25%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	13			0 \$0.00		0 \$0.00	NA	
	AMEGY MORTGAGE	3			0 \$0.00	1	0 \$0.00	NA	
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0 \$0.00	NA	0\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK MUTUAL	4	\$400,627.20	1.05%	0 \$0.00	NA	0\$0.00	NA	0\$
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK OF STANLY	2	\$198,403.68	0.52%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BUSEY BANK	1	\$88,815.64	0.23%	0 \$0.00	1	0 \$0.00	NA	0\$
	CENTRAL MORTGAGE	5	\$484,962.24	1.27%	0 \$0.00	NA	0 \$0.00	NA	0\$

COMPANY					
CENTURY BANK	1	\$99,905.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTER BANK	1	\$94,914.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$96,907.96	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	1	\$86,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	1	\$96,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$87,916.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION ONE	5	\$493,988.54	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$98,445.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		\$95,908.91	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FARMERS BANK & CAPITAL TRUST					
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27% 0 \$0.00	NA0 \$0.00	NA0\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$94,476.68	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71% 0 \$0.00	NA0\$0.00	NA0\$
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78% 0 \$0.00	NA 0 \$0.00	NA 0\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28% 0 \$0.00	NA0\$0.00	NA0\$
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74% 0 \$0.00	NA0\$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK	1	\$97,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	5	\$477,771.93	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	2	\$176,719.27	0.46% 0 \$0.00	NA 0 \$0.00	NA 0\$
FREMONT BANK	5	\$513,804.15	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	4	\$379,347.29	1%0\$0.00	NA 0 \$0.00	NA 0
GMAC BANK GOLDEN FIRST	1	\$94,914.12	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CORPORATION	2	\$199,909.60	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	GUARANTY BANK F.S.B	1	\$99,909.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24% 0 \$0.00	NA0\$0.00	NA 0) \$0
	GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56% 0 \$0.00	NA0\$0.00	NA 0	\$0
	HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	HONOR STATE BANK	2	\$189,900.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	MACON BANK, INC	1	\$91,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	0\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
	MISSOURI CREDIT UNION	1	\$97,472.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) \$0
		1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0)\$0

MORTGAGE CENTER, LLC					
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05% 0 \$0.00	NA0 \$0.00	NA 0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24% 0 \$0.00	NA0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC	1	\$94,873.13	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0

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RABOBANK, N.A	2	\$183,829.23	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBS CITIZENS, NA	1	\$88,915.57	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TELCOM CREDIT UNION	1	\$90,216.37	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BANK	4	\$423,254.64	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRISTAR BANK	1	\$89,914.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
U. S. MORTGAGE CORP	1	\$94,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	2	\$211,479.51	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY BANK	2	\$192,819.80	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIONAL BANK	2	\$182,907.01	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WALLICK AND VOLK INC	2	\$197,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	1	\$84,923.16	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WESTCONSIN CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	67					0 \$0.00	NA 0 \$
Total		392	\$38,174,791.00	100%	0 \$0.00		0 \$0.00	0\$
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31412MSC3	ARVEST MORTGAGE COMPANY	8		11.42%			0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FRANKLIN BANK, SSB	2	\$188,720.77	2.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0 \$0.00	NA	0 \$0.00	NA0\$
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53		0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	15	\$1,464,092.89	20.78%		NA	0 \$0.00	NA 0 \$
Total	J	72	\$7,044,204.50	100%	0 \$0.00		0 \$0.00	0\$
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31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0 \$0.00	NA	0\$0.00	NA 0 \$
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21% 0 \$0.00	NA 0 \$(0.00 NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14% 0 \$0.00	NA 0 \$(0.00 NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13% 0 \$0.00	NA0\$0	0.00 NA	0	\$0.
ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17% 0 \$0.00	NA0\$0	0.00 NA	0	\$0.
BANCORPSOUTH BANK	3	\$781,128.65	0.51% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
BANK MUTUAL	2	\$448,590.27	0.29% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
BANK OF HAWAII	2	\$911,733.25	0.59% 0 \$0.00	NA 0 \$0			
BANK OF STANLY	1	\$177,831.10	0.12% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
BANKNEWPORT	1	\$182,826.36	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
BAXTER CREDIT UNION	3	\$654,569.31	0.42% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
BLACKHAWK STATE BANK	1	\$212,500.00	0.14% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12% 0 \$0.00	NA 0 \$(0	\$0.
CARROLLTON BANK	1	\$183,837.66	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13% 0 \$0.00	NA 0 \$().00 NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83% 0 \$0.00	NA0\$0).00 NA	0	\$0.
CENTRUE BANK	1	\$391,654.15	0.25% 0 \$0.00	NA 0 \$0).00 NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34% 0 \$0.00	NA0\$0).00 NA	0	\$0.
CITIZENS BANK	1	\$192,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NAC	\$0.00	NA	.0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NAC	\$0.00	NA	. 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NAC	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$280,000.00	0.18%	0	\$0.00	NAC	\$0.00	NA	.0	\$0
COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NAC	\$0.00) NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NAC	\$0.00) NA	. 0	\$0.
CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NAC	\$0.00	NA NA	0	\$0
CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NAC	\$0.00	NA NA	.0	\$0.
DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NAC	\$0.00	NA	.0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NAC	\$0.00) NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NAC	\$0.00) NA	.0	\$0.
FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NAC	\$0.00	NA	. 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NAC	\$0.00	NA	.0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NAC	\$0.00) NA	. 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NAC	\$0.00	NA	0	\$0
FIRST COMMUNITY	1	\$248,180.85	0.16%	0	\$0.00	NAC	\$0.00) NA	0	\$0.

CREDIT UNION								
FIRST COUNTY BANK	4	\$1,174,701.68	0.76% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15% 0 \$0.00	NAOS	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$718,622.29	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$400,796.60	0.26% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13% 0 \$0.00	NA0S	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,143,531.99	0.74% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
FREMONT BANK	21	\$5,844,424.70	3.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	3	\$728,675.86	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$308,713.80	0.2% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
	1	\$206,808.27	0.13% 0 \$0.00	NA 0	to oo	NA	0	¢∩

GUARDIAN MORTGAGE COMPANY INC									
GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0 \$0.00	NA 0) \$0.00	NA	.0	¢
HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0 \$0.00	NA 0)\$0.00	NA	.0	1\$
HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	,\$
HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0	,\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,130.65	0.15%	0 \$0.00	NAO) \$0.00	NA	.0	¢۱
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0 \$0.00	NA 0) \$0.00	NA	.0)\$
JAMES B. NUTTER AND COMPANY	1	\$213,996.76		0 \$0.00)\$0.00	NA		
KITSAP BANK	1	\$395,633.15	0.26%	0 \$0.00	NA 0) \$0.00	NA	0	<u>)</u> {
LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0 \$0.00	NA 0)\$0.00	NA	0) {
LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0 \$0.00	NA 0)\$0.00	NA	0	,5
LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0 \$0.00	NA 0)\$0.00	NA	0	,
MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0 \$0.00	NA 0) \$0.00	NA	0	,:
MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0 \$0.00	NA 0) \$0.00	NA	.0)
MARQUETTE BANK	1	\$290,980.25	0.19%	0 \$0.00	NAC) \$0.00	NA	0	ر
MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0 \$0.00	NA 0)\$0.00	NA	0	,
MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0 \$0.00	NAO)\$0.00	NA	0	,
MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0 \$0.00	NA 0)\$0.00	NA	.0	,
MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0 \$0.00	NA 0)\$0.00	NA	.0)
NASA FEDERAL CREDIT UNION	1	\$411,532.52		0 \$0.00		\$0.00	NA		_
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$232,000.00	0.15%	0 \$0.00	NA 0)\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%0\$0	0.00 NA	0\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%0\$0	0.00 NA	9 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$499,531.47	0.32% 0 \$0		0\$0.00	NA		
OCEANFIRST BANK	1	\$199,814.76	0.13%0\$0	0.00 NA	0\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%0\$0	0.00 NA	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
PARK BANK	1	\$417,000.00	0.27% 0 \$0	0.00 NA) \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,210,637.71	0.78% 0 \$0	0.00 NA)\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14% 0 \$0	0.00 NA	0\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
RABOBANK, N.A	3	\$964,338.57	0.62%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%0\$0	0.00 NA) \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%0\$0	0.00 NA	0\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%0\$0	0.00 NA	0\$0.00	NA	0	\$0.

0										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28% 0	\$0.00	NA0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14% 0	\$0.00	NA0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$814,496.37	0.53% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22% 0	\$0.00	NA 0	\$0.00			
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$194,236.68	0.13% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$219,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A	1	\$185,116.17	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
		1	\$177,262.10	0.11% 0	\$0.00	NAO	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK											
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	(0\$0.00	NA	40) \$0
	Unavailable	111	\$27,465,314.71	16.58%	-	1 1		-	0\$0.00	NA) \$0
Total		615	\$156,201,050.00	100%	0	\$0.00		() \$0.00		0) \$0
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	(0\$0.00	NA	4 () \$0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	(0\$0.00	NA	4 () \$0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	0\$0.00	NA	4 () \$0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	(0\$0.00	NA	40)\$0
	BANK OF AMERICA NA	2	\$193,116.00	2.04%					0\$0.00)\$0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	(0\$0.00	NA	40) \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	(0\$0.00	NA	4 0)\$0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	(0\$0.00	NA	4 () \$0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	()\$0.00	NA	40)\$0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%			NA	(0\$0.00	NA	4 ()\$0
	CENTURY BANK	1	\$102,415.98	1.08%	-			_	0\$0.00		_) \$0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	0\$0.00	NA	40) \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	. (0\$0.00	NA	40)\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	0\$0.00	NA	40)\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0) \$0.00	NA	4 C)\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0) \$0.00	NA	4 0)\$0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	(0\$0.00	NA	4 () \$0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00			0\$0.00	NA	40)\$0
		2	\$185,299.98	1.96%	0	\$0.00	NA	(0\$0.00	NA	40) \$0

DURANT BANK AND TRUST COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12% 0 \$0.00	NA 0 \$0.00	NAO	\$(
FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97% 0 \$0.00	NA 0 \$0.00	NAO	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	1	\$95,919.35	1.01% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
FIRST PLACE BANK	1	\$87,126.73	0.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FORUM CREDIT UNION	1	\$88,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	
FREMONT BANK	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
FULTON BANK	1	\$92,919.43	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	
HOME FINANCING CENTER INC	1	\$104,911.78	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91% 0 \$0.00	NA 0 \$0.00	NAOS	\$
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93% 0 \$0.00	NA 0 \$0.00	NAO	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03% 0\$0.00	NA 0 \$0.00	NAOS	\$
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98% 0 \$0.00	NA 0 \$0.00	NAOS	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06% 0 \$0.00	NA 0 \$0.00	NAOS	\$
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99% 0 \$0.00	NA 0 \$0.00	NAO	\$
	1	\$90,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	OREGON FIRST	I		I						
	COMMUNITY									
	CREDIT UNION								Ц	_
	REGIONS BANK	1	\$100,543.94	1.06% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93% 0	\$0.00	NA	0 \$0.00	NA	0 \$	0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93% 0)\$0.00	NA	0 \$0.00	NA	0 \$	50.
	SAVINGS BANK OF MAINE	1	\$98,000.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0\$	50.
	SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91% 0	\$0.00	NA	0 \$0.00	NA	0\$	i0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00				0 \$0.00	NA		
	THUNDER BANK	1	\$90,000.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.
	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.
	WALLICK AND VOLK INC	2	\$191,203.36	2.02% 0	\$0.00	NA	0 \$0.00	NA	0\$	0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03				0 \$0.00	NA		
· · · · · · · · · · · · · · · · · · ·	Unavailable	14	\$1,351,511.99	14.3% 0			0 \$0.00	NA	_	
Total		98	\$9,462,552.38	100%0	\$0.00		0 \$0.00		0\$	0.
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16				0 \$0.00	NA		
	CITIMORTGAGE, INC	3	\$273,343.16	9%0	\$0.00	NA	0 \$0.00	NA	0\$	0.
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37% 0	\$0.00	NA	0\$0.00	NA	0\$	0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65% 0	\$0.00	NA	0 \$0.00	NA	0\$;0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45% 0	· · · ·		0 \$0.00	NA	0\$	0
·	Unavailable	5	\$489,457.23	16.12% 0	1		0 \$0.00	NA		
Total		32	\$3,036,820.60	100%0	\$0.00		0 \$0.00		0\$	0.
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%0	\$0.00	NA	0 \$0.00	NA	0\$	50
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01% 0	\$0.00	NA	0 \$0.00	NA	0\$	0
		7	\$1,274,353.61	6.83% 0	\$0.00	NA	0 \$0.00	NA	0\$	0

BANKUNITED, FEDERAL SAVINGS BANK								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58% 0 \$0.00	NA0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69% 0 \$0.00	NA0	\$0.00	NA	0	\$C
CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74% 0 \$0.00	NA0	\$0.00	NA	0	\$C
DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%0\$0.00	NA 0	\$0.00	NA	0	\$C
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST PLACE BANK	2	\$213,871.46	1.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3		2.21% 0 \$0.00		\$0.00	NA		
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5% 0 \$0.00	NAO	\$0.00	NA	0	\$1
ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$
 PRIMEWEST	1	\$86,932.13	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$

	MORTGAGE	l I				
	CORPORATION RBC CENTURA BANK	ļ ' 1	\$106,053.34	0.57% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5			NA0 \$0.00	NA0\$0.
	SPACE COAST CREDIT UNION	1	\$126,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF LINCOLN	1	\$50,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$129,898.59		NA 0 \$0.00	NA 0 \$0.
	Unavailable	54		44.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		127	\$18,653,861.44	100% 0\$0.00	0 \$0.00	0 \$0.
31412MSH2	CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CITIMORTGAGE, INC	1	\$98,988.60	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FRANKLIN BANK, SSB	1	\$211,688.79		NA 0 \$0.00	NA 0 \$0.
	GMAC BANK	25	\$3,330,549.39	30.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STAR FINANCIAL GROUP, INC	1	\$96,426.56		NA 0 \$0.00	NA 0 \$0.
	Unavailable	47			NA 0 \$0.00	NA 0 \$0.
Total		85	\$10,901,015.73	100% 0\$0.00	0 \$0.00	0 \$0.
31412MSJ8	AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79% 0 \$0.00	NA0\$0.00	NA0\$0.

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	ILLINI BANK	1	\$157,411.96	16.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
	UMPQUA BANK	1	\$178,825.24	18.68%			0 \$0.00	1	
Total		7	\$956,956.35	100%	0\$0.00		0 \$0.00	(0\$
31412MSK5	ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$298,650.61	2.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
Fotal		49	\$10,662,799.70	100%	0 \$0.00		0 \$0.00		0\$
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK	1	\$97,380.65	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0 \$0.00	NA	0 \$0.00		
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0 \$0.00		0 \$0.00		
		1	\$234,476.14	0.96%	0 \$0.00	NA	0 \$0.00	NA	0\$

1	\$99,777.09	0.41%	0\$0.00	NAO	\$0.00	NA	0	\$0
1	\$114,271.38	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
3	\$410,265.87	1.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$114,743.64	0.47%	0 \$0.00	NA0	\$0.00	NA	0	\$0
1	\$137,340.00	0.56%	0 \$0.00	NAO	\$0.00	NA	0	\$0
2	\$249,243.14	1.02%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$224,498.44	0.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$431,500.00	1.77%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$230,177.09	0.94%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
9								
1	\$114,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
2	\$400,782.82	1.64%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$98,389.74	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$295,340.16	1.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$123,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
1	\$168,416.92	0.69%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$149,500.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
1	\$110,000.00	0.45%	0 \$0.00	NAO	\$0.00	NA	0	\$C
2	\$407,048.25	1.67%	0 \$0.00	NAO	\$0.00	NA	0	\$(
1	\$77,027.81	0.32%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	3 1 1 2 1 2 2 9 1 1 2 9 1 1 1 1 1 1 1 1	1 \$114,271.38 3 \$410,265.87 1 \$114,743.64 1 \$137,340.00 2 \$249,243.14 1 \$224,498.44 2 \$431,500.00 2 \$230,177.09 9 \$1,441,874.30 1 \$114,000.00 2 \$400,782.82 1 \$98,389.74 1 \$295,340.16 1 \$123,000.00 1 \$168,416.92 1 \$149,500.00 1 \$110,000.00 2 \$407,048.25	1 \$114,271.38 0.47% 3 \$410,265.87 1.68% 1 \$114,743.64 0.47% 1 \$114,743.64 0.47% 1 \$137,340.00 0.56% 2 \$249,243.14 1.02% 1 \$224,498.44 0.92% 2 \$431,500.00 1.77% 2 \$230,177.09 0.94% 9 \$1,441,874.30 5.91% 1 \$114,000.00 0.47% 2 \$400,782.82 1.64% 1 \$98,389.74 0.4% 1 \$98,389.74 0.4% 1 \$98,389.74 0.4% 1 \$98,389.74 0.4% 1 \$123,000.00 0.5% 1 \$168,416.92 0.69% 1 \$149,500.00 0.61% 1 \$149,500.00 0.61% 1 \$149,500.00 0.45% 2 \$407,048.25 1.67%	1 \$114,271.38 0.47% 0 \$0.00 3 \$410,265.87 1.68% 0 \$0.00 1 \$114,743.64 0.47% 0 \$0.00 1 \$114,743.64 0.47% 0 \$0.00 1 \$114,743.64 0.47% 0 \$0.00 2 \$249,243.14 1.02% 0 \$0.00 1 \$224,498.44 0.92% 0 \$0.00 2 \$431,500.00 1.77% 0 \$0.00 2 \$230,177.09 0.94% 0 \$0.00 2 \$230,177.09 0.94% 0 \$0.00 2 \$4400,782.82 1.64% \$0 \$0.00 1 \$114,000.00 0.47% \$0 \$0.00 1 \$114,000.00 0.47% \$0 \$0.00 1 \$114,000.00 0.47% \$0 \$0.00 1 \$98,389.74 0.44% \$0 \$0.00 1 \$123,000.00	Image: state of the s	Image: state	Image: state	Image: state

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EASTWOOD BANK	1	\$94,292.43	0.39% 0 \$0.00	NA 0 \$0.00	NAC)\$0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38% 0 \$0.00	NA 0 \$0.00	NAC	\$0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NAC	\$0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC	\$0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC	\$0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FIRST INTERSTATE BANK	1	\$283,376.18	1.16% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FIRST NATIONAL BANK	1	\$160,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FIRST SOUTHERN NATIONAL BANK	1	\$91,199.24	0.37% 0 \$0.00	NA 0 \$0.00	NAC) \$0.
FLORIDA CREDIT UNION	2	\$329,285.78	1.35% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
FREMONT BANK	2	\$506,092.00	2.07% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
FULTON BANK	2	\$292,740.81	1.2% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
GUARANTY BANK F.S.B	1	\$183,175.30	0.75% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
HEARTLAND CREDIT UNION	1	\$58,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC) \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.
MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93% 0 \$0.00	NA 0 \$0.00	NAO) \$0.
MARQUETTE BANK	1	\$223,507.98	0.92% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
MAX CREDIT UNION	1	\$179,604.62	0.74% 0 \$0.00	NA 0 \$0.00	NAC	\$0
MECHANICS SAVINGS BANK	1	\$255,454.09	1.05% 0 \$0.00	NA 0 \$0.00	NAC	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21% 0 \$0.00	NA 0 \$0.00	NAC	\$ 0.

MID-PENN BANK	1	\$122,500.00	0.5% 0 \$0.00	NA0\$0.00	NA 0 \$0
MIDWEST	1	\$99,400.00	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0
COMMUNITY BANK	1	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.4170 0 00.00	11110 00.00	ΤΥΓΟΦΟ
MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%0\$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMERICA CREDIT UNION	1	\$184,793.20	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	1	\$199,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POPULAR MORTGAGE, INC	1	\$109,522.67	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$292,500.00	1.2% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MAINE	1	\$354,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.35% 0\$0.00	NA0\$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	2	\$343,248.22	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$359,000.00	1.47% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SOMERSET TRUST COMPANY	1	\$89,858.36	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF THE LAKES	1	\$114,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$457,178.60	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$310,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$576,152.00	2.36% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$112,751.79	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
BANK THE FIRST NATIONAL BANK IN AMBOY	1	\$114,266.78	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0
THE MERCHANTS NATIONAL BANK	1	\$194,571.67	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	3	\$340,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,000.00	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$0
TRISTAR BANK	1	\$128,000.00	0.52% 0 \$0.00	NA0\$0.00	NA 0 \$0
ULSTER SAVINGS BANK	1	\$197,000.00		NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITY BANK	1	\$115,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87% 0 \$0.00	NA0\$0.00	NA 0 \$0
WASHINGTON TRUST BANK	1	\$128,620.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WRIGHT-PATT CREDIT UNION, INC		\$137,400.00		NA 0 \$0.00	NA 0 \$0
Unavailable	8				NA 0 \$0
	147	\$24,403,919.87	100% 0\$0.00	0 \$0.00	0\$0
ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85% 0\$0.00	NA 0 \$0.00	NA 0 \$0
CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FRANKLIN BANK, SSB	1	\$131,809.84	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK INKER FEDERAL CREDIT UNION COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION IRUST BANK WESTCONSIN CREDIT UNION, INC UNION UNION RIGHT-PATT CREDIT UNION, INC UNION CREDIT UNION, INC CREDIT UNION, INC CREDIT UNION, INC CREDIT UNION, INC CREDIT UNION, INC CREDIT UNION, INC GRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE	BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK INKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK ULSTER SAVINGS BANK UNITED MORTGAGE COMPANY UNITY BANK 1 VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK 1 VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK 1 VILLAGE MORTGAGE COMPANY WASHINGTON TRUST BANK 1 WESTCONSIN CREDIT UNION TRUST BANK 1 WESTCONSIN CREDIT UNION, INC 1 UNAVAIIABLE 8 ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY CRESCENT CMORTCAC CRE	BANK, A MASSACHUSETTS CO-OPERATIVE BANKITHE FIRST NATIONAL BANK IN AMBOY1THE MERCHANTS NATIONAL BANK1S114,266.78AMBOY1TINKER FEDERAL CREDIT UNION3COUNTRY BANC MORTGAGE1SERVICES5TRISTAR BANK1S1128,000.00ULSTER SAVINGS BANK1S115,000.00UNITED MORTGAGE COMPANY1S115,000.00VILLAGE MORTGAGE1MORTGAGE COMPANY1S1128,620.00VILLAGE MORTGAGE1S1128,620.00VILLAGE MORTGAGE1S1128,620.00VILLAGE MORTGAGE1S1128,620.00VILLAGE MORTGAGE3S408,844.10CREDIT UNION, INC CREDIT UNION, INC3ARVEST MORTGAGE COMPANY3S402,028.82COMPANY1S131,309,84SSB1S304,000.00COMPANY3S400,000COMPANYPHH MORTGAGE CORPORATION5S856,618.70CORPORATION5S856,618.70CORPORATION5S450,634,3	BANK, A MASSACHUSETTS A A A A CO-OPERATIVE BANK I \$114,266.78 0.47% 0 \$0.00 MBOY THE FIRST NATIONAL BANK IN 1 \$114,266.78 0.47% 0 \$0.00 THE MERCHANTS 1 \$194,571.67 0.8% 0 \$0.00 TINKER FEDERAL 3 \$340,000.00 1.39% 0 \$0.00 CREDIT UNION 3 \$340,000.00 0.39% \$0.00 MORTGAGE 1 \$128,000.00 0.52% \$0.00 ULSTER SAVINGS 1 \$197,000.00 0.81% \$0.00 ULISTER SAVINGS 1 \$115,000.00 0.47% \$0.00 UNITED MORTGAGE 1 \$262,300.00 1.07% \$0.00 UNITY BANK 1 \$115,000.00 0.47% \$0.00 WILAGE 1 \$211,534.33 0.87% \$0.00 WILAGE 1 \$128,620.00 0.53% \$0.00 WESTCONSIN 3 \$408,844.10 1.68% \$0.00 CREDIT UNION	BANK, A MASSACHUSETTS CO-OPERATIVE BANK Image: Construct of the state

Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00		0	\$0 .
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84			\$0.00			\$0.00	NA		
·	Unavailable	3	\$385,376.82			1		-	\$0.00	NA		
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00		0	\$0 .
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00			\$0.00)\$0.00	NA		
	ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	.0)\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	AMERICAN BANK TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00)\$0.00	NA		
	ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	. ()\$0.00	NA	0	\$ 0
		1	\$116,886.28	0.23%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

AURORA FINANCIAL GROUP INC								
BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$350,434.36	0.68% 0 \$0.0	0 NA0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$114,888.23	0.22% 0 \$0.0		\$0.00		_	
BANK MUTUAL	2	\$234,542.01	0.45% 0 \$0.0	0 NA0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$122,378.05	0.24% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%0\$0.0	0 NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$232,986.33	0.45% 0 \$0.0	0 NA0	\$0.00	NA	0	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.24% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$123,873.57	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$124,449.77	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$352,948.07	0.68% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22% 0 \$0.0		\$0.00		0	\$0
CENTRAL BANK OF PROVO	1	\$119,900.00	0.23% 0 \$0.0	0 NA0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49% 0 \$0.0		\$0.00			
CHARTER BANK	1	\$119,880.53	0.23% 0 \$0.0	0 NA0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C
CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$C
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08% 0 \$0.0	0 NA0	\$0.00	NA	0	\$C
CITIZENS STATE BANK	2	\$236,400.00	0.46% 0 \$0.0	0 NA0	\$0.00	NA	0	\$(

COMMERCIAL STATE BANK	2	\$246,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA0\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	2	\$235,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK	1	\$123,405.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	2	\$238,371.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%0\$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%0\$0.00	NA 0 \$0.00	NA 0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%0\$0.00	NA 0 \$0.00	NA 0 \$0
DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	1	\$112,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$114,765.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB FINANCIAL	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ESB MORTGAGE COMPANY	1	\$109,887.85	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1	\$120,887.57	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FARMERS & MERCHANTS BANK							
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5% 0 \$0.0)0 NA0	\$0.00	NA	0\$
FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST CENTURY BANK, NA	1	\$115,382.24	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	7	\$820,817.22	1.59% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%0\$0.0		\$0.00	NA	0\$
FIRST PLACE BANK	3	\$355,085.30	0.69% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45% 0 \$0.0		\$0.00	NA	
FIRST UNITED BANK	1	\$120,175.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
FREMONT BANK	2	\$227,500.00	0.44% 0 \$0.0		\$0.00	NA	0\$
FULTON BANK	2	\$243,879.48	0.47% 0 \$0.0		\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22% 0 \$0.0		\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23% 0 \$0.0)0 NA 0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46% 0 \$0.0)0 NA 0	\$0.00	NA	0\$

IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ILLINI BANK	3	\$355,263.84	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%0\$0.00	NA 0 \$0.00	NA0\$0.
KITSAP BANK	1	\$109,895.61	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%0\$0.00	NA 0 \$0.00	NA 0 \$0.
 MACON BANK, INC	1	\$122,877.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$111,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MECHANICS SAVINGS BANK	2	\$231,883.06	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%0\$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%0\$0.00	NA 0 \$0.00	NA0\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	1	\$113,789.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$116,880.71	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$114,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

S&T BANK	1	\$116,733.67	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21% 0 \$0.00	NA0\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21% 0 \$0.00	NA0\$0.00	NA	0 9	\$0
SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THUNDER BANK	1	\$120,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TIERONE BANK	3	\$355,021.95	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89% 0 \$0.00	NA 0 \$0.00	NA	03	\$O
TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65% 0 \$0.00	NA0\$0.00	NA	0.9	\$0
TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$O

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	UNITED COMMUNITY BANK	2	\$239,554.09	0.46% (0 \$0.00	NA0S	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66% (0 \$0.00	NA0S	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22% (0\$0.00	NAOS	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24% (0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$119,874.71	0.23% (0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$120,000.00	0.23% (0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23% (0 \$0.00	NA0S	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59% (0\$0.00	NAOS	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$236,490.00	0.46% (0 \$0.00	NA0S	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23% (0 \$0.00	NA05	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68% (0\$0.00	NA0S	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2				NA0S		NA		
	Unavailable	77	\$9,054,654.73	17.56% (NA 0 S		NA	1	
Total		442	\$51,676,832.29	100% (D \$0.00	05	\$0.00		0	\$0 .
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22% (0 \$0.00	NA0S	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07% (0\$0.00	NA 05	\$0.00	NA	0	\$ 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25			NA0S				
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19% (0 \$0.00	NA0S	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13% (0\$0.00	NA0S	\$0.00	NA	0	\$0
	GMAC BANK	1	\$119,777.76	0.7%	0 \$0.00	NA 05	\$0. <u>00</u>	NA	0	<u>\$0</u>
	NATIONAL CITY MORTGAGE COMPANY	6		4.08% (NAOS		NA		
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78% (0 \$0.00	NA 0 S	\$0.00	NA	0	\$0

	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	(0\$0.00	NA	0	\$0,
Total		146	\$17,122,696.05	100%	0	\$0.00		() \$0.00		0	\$0 .
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	(0 \$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00			0\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0) \$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%			NA	0	0\$0.00	NA		
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%					0\$0.00	NA		
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	(0\$0.00	NA	0	\$ 0
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.

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BANK OF HAWAII	2	\$263,869.50	0.27% 0 \$0.00	NA 0 \$0.00	NA) \$0
BANK OF THE CASCADES	1	\$137,500.00	0.14% 0 \$0.00	NA0\$0.00	NA	0\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	2	\$259,744.22	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BLACKHAWK STATE BANK	5	\$662,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CARROLLTON BANK	3	\$414,719.39	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CENTRAL BANK OF PROVO	1	\$134,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTRAL STATE BANK	1	\$144,855.65	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CENTURY BANK	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14% 0 \$0.00	NA 0 \$0.00	NA	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62% 0 \$0.00	NA0\$0.00	NA	0 \$0.
CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0.

COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
COLUMBIA CREDIT UNION	1	\$134,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13% 0 \$0.00	NA0\$0.00	NA	0\$(
COMMERCIAL STATE BANK	1	\$142,500.00	0.15% 0 \$0.00	NA0\$0.00	NA	0\$(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CORTRUST BANK	4	\$557,610.96	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CREDIT UNION ONE	1	\$130,952.86	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46% 0 \$0.00	NA 0 \$0.00	NA	0\$(
CU COMMUNITY, LLC	1	\$129,870.58	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$(
DENALI STATE BANK	1	\$139,257.88	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25% 0 \$0.00	NA 0 \$0.00	NA	0\$(
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98% 0 \$0.00	NA 0 \$0.00	NA	0\$(
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$(
				NA 0 \$0.00		_

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	MERCHANTS BANK	\square	↓			+-+		┙	,
	FIFTH THIRD -								1
	DEDICATED	18	\$2,448,572.27	2.52% 0 \$0.00	NAU	\$0.00	NA	0	\$0
	CHANNEL	<u> </u>	، 			+		Ч	—
	FIRST CITIZENS		<u>01 100 114 75</u>			100 M	NT A		ф 0
	BANK & TRUST	8	\$1,122,114.75	1.15% 0\$0.00	NAU	\$0.00	NA	0	\$U
	COMPANY OF SC	┌── ┥	۱		+	++		Н	—
	FIRST FEDERAL SAVINGS AND LOAN	(I	í [1		ļ	11	ı
	ASSOCIATION OF	1	\$139,860.63	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	LAKEWOOD	()	í [ļ	11	ı
<u> </u>	FIRST FEDERAL	\longrightarrow	·†		+	+		Ч	
	FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST FEDERAL	\longrightarrow	·†			+	+	Ч	, <u> </u>
	SAVINGS BANK OF	(_]	1						1_
	CHAMPAIGN	3	\$419,892.61	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	URBANA	1 1	í – – – – – – – – – – – – – – – – – – –				ļ	11	ı
	FIRST FINANCIAL							Ļ	
	CREDIT UNION	1	\$146,563.60	0.15% 0 \$0.00	NAU	\$0.00	NA	0	\$0
	FIRST HAWAIIAN							Ľ	
	BANK	1	\$130,000.00	0.13% 0 \$0.00	NAU	\$0.00	NA	0	\$U
	FIRST INTERSTATE		55 011 570 51			10.00		Ľ	***
	BANK	15	\$2,011,779.51	2.07% 0 \$0.00	NAU	\$0.00	NA	0	\$U
	FIRST MERIT	()	í – – – – – – – – – – – – – – – – – – –				I	ה	, <u> </u>
	MORTGAGE	7	\$935,965.98	0.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	CORPORATION	ı!	í <u> </u>					Ľ	I
	FIRST MORTGAGE		¢ 410 217 15	0.4207 0 00 00			NTA	٦	ተብ
	COMPANY, L.L.C	3	\$419,317.15	0.43% 0 \$0.00	NAU	\$0.00	NA	0	\$ ∪
	FIRST NATIONAL		¢126.000.00	0.1207 0 00 00			NIA	٦	ተር
	BANK	1	\$126,000.00	0.13% 0 \$0.00	NAU	\$0.00	NA	0	\$ υ
	FIRST NATIONAL	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢140.000.00	0.1407 0.00 00	NAC	100 00	ΝIΛ	5	ተበ
	BANK & TRUST	1	\$140,000.00	0.14% 0 \$0.00	INAU	\$0.00	NA	9	\$ 0
	FIRST NATIONAL	<u> </u>	·					Ī!	1
	BANK OF	1	\$148,202.32	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	DEERWOOD		·]	┙	<u>ـــــ</u>
	FIRST NATIONAL	Ē, J	í – – – – – – – – – – – – – – – – – – –			[]	- I	į I	4
	BANK OF	1	\$145,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	PLATTEVILLE	<u> </u>	└──── ┤			\downarrow]	┙	
	FIRST NATIONAL	1 1	í – – – – – – – – – – – – – – – – – – –				ļ	11	4
	BANK OF	1	\$134,038.20	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	WATERLOO	ل ـــــا	↓			\downarrow		┙	
	FIRST PLACE BANK	7	\$953,924.07	0.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	FIRST TECHNOLOGY	1 1	\$143,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	CREDIT UNION	ئے	φ1τσ,500.00	0.1370000.00		φ0.00	1111	Ц	√⊄.
	FIRSTBANK PUERTO	1	\$137,562.92	0.14% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	RICO								
	FREMONT BANK	5	\$665,284.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
						· · · · · ·		-	-

GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$134,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	44	\$6,046,761.00	6.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$137,933.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59		0\$0.00		\$0.00			
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$127,743.95	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
 LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%		NA 0	\$0.00			
 MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
 MACON BANK, INC	3	\$392,374.57	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
 MAX CREDIT UNION	3	\$404,469.65	0.42%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
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MECHANICS SAVINGS BANK								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29% 0 \$0.00	NA0\$	60.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$148,355.67	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13% 0 \$0.00	NA0\$	60.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14% 0 \$0.00	NA 0 \$	50.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14% 0 \$0.00	NA0\$	60.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$146,700.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14% 0 \$0.00	NA 0\$	60.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29% 0 \$0.00	NA0\$	60.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27% 0 \$0.00	NA0\$	60.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44% 0 \$0.00	NA0\$	60.00	NA	0	\$0
NORTHWESTERN MORTGAGE	7	\$947,693.42	0.97% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0

COMPANY							Ш	
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71% 0 \$0.00		\$0.00	NA	0	\$0
PARK BANK	1	\$142,861.02	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	7 1	\$136,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$144,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,856.65	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$146,846.52	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$132,000.00	0.14% 0 \$0.00		\$0.00	NA		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	X 1	\$143,054.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$269,320.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	5	\$659,932.83	0.68% 0 \$0.00	374.0	\$0.00	NT A		\$0.

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$129,165.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	2	\$275,800.00	0.28% 0 \$0.00	NA0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TAYLOR COUNTY BANK	1	\$141,026.26	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$137,657.02	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HARVARD STATE BANK	1	\$147,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE PEOPLES BANK	1	\$124,878.51	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TIERONE BANK	3	\$410,006.26	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69% 0 \$0.00	NA 0 \$0.00	NA0\$
TRANSWEST CREDIT UNION	1	\$145,451.55	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRISTAR BANK	1	\$143,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$

	UMPQUA BANK	1	\$138,854.87	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNITED BANK OF UNION	2	\$288,572.23	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VANTUS BANK	2	\$280,236.16	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	2	\$268,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,664.61	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	111	\$15,222,484.59	15.69% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		713	\$97,283,768.28	100% 0 \$0.00	0 \$0.00	0\$
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
	ALERUS FINANCIAL	4	\$653,707.63	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLY BANK	8	\$1,332,097.05	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN BANK	3	\$499,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$
		1	\$169,826.68	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$

AMERICAN BANK, N.A										
AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0 \$0.0	0 NA	4 () \$0
ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0 \$0.0	0 NA	4 () \$0
BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0\$0.0	0 NA	40) \$0
BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	40)\$0
BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0 \$0.0	0 NA	40	\$0
BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0 \$0.0	0 NA	4	\$0
BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	4	\$0
BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0\$0.0	0 NA	40)\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0 \$0.0	D NA	4()\$0
BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0
BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0 \$0.0	0 NA	40)\$0
BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0 \$0.0	0 NA	10) \$0
CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0 \$0.0	0 NA	10) \$0
CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0\$0.0	0 NA	40)\$0
CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%				0\$0.0	_) \$0
	5	\$791,660.90	0.93%	0	\$0.00	NA	0 \$0.0	0 NA	40) \$0

CENTRAL MORTGAGE COMPANY												
CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00) NA	<u> </u>)\$	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	10)\$	0
CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	10)\$,0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	10)\$,0
CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	1()\$	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	10)\$	0
CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	1()\$	0
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	1)\$	0
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	•()\$	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	•()\$,C
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	•()\$.0
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	•()\$,(
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	10)\$.(

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DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NAO	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$464,026.14	0.55%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NAC	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NAC	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19% 0	\$0.00	NAC	\$0.00	NA	0	\$ 0
FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$161,830.86	0.19% 0	\$0.00	NAC	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14% 0	\$0.00	NAO	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%0	\$0.00	NAO	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$167,836.71	0.2%0	\$0.00	NAO	\$0.00	NA	0	\$0
FOSTER BANK	1	\$167,000.00	0.2% 0	\$0.00	NAC	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,575,669.93	1.86% 0	\$0.00	NAC	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2% 0	\$0.00		\$0.00		0	\$0
GMAC BANK	1	\$173,000.00	0.2%0	\$0.00	NAC	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75% 0	\$0.00	NAO	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97% 0	\$0.00	NAO	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$477,420.34	0.56% 0	\$0.00	NAO	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19% 0	\$0.00	NAO	\$0.00	NA	0	\$0
ILLINI BANK	1	\$157,581.77	0.19% 0	\$0.00	NAC	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18% 0	\$0.00	NAO	\$0.00	NA	0	\$O

E BANK 1	\$150,100.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0
	\$473,445.03	0.56% (0\$0.00	NA	0	\$0.00	NA	0	\$0
· /	\$1,135,199.76	1.34% (\$0.00	NA	0	\$0.00	NA	0	\$0
	\$158,300.00	0.19% 0) \$0.00	NA	0	\$0.00	NA	0	\$0
	\$174,068.07	0.21%0) \$0.00	NA	0	\$0.00	NA	0	\$0
	\$174,222.19	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0
	\$173,418.75	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.
ST BANK	\$152,000.00	0.18% 0	9 \$0.00	NA	0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	\$321,676.35	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
AVINGS 1	\$167,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$1,010,560.00	1.19% () \$0.00	NA	0	\$0.00	NA	0	\$0.
	\$169,826.68	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$165,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	\$299,697.74	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$843,994.69	1%0) \$0.00	NA	0	\$0.00	NA	0	\$0.
K	\$153,846.69	0.18% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.
DERAL 1	\$155,000.00	0.18% 0) \$0.00	NA	0	\$0.00	NA	0	\$0.
OAN 1	\$156,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$323,178.37	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	\$152,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LEY 1	\$160,000.00	0.19% 0	0\$0.00	NA	0	\$0.00	NA	0	\$0.
	AND 1 AND 1 NC 0 OLS REDIT 1 FEDERAL 1 FEDERAL 1 FEDERAL 1 ST BANK 1 S 3ANK 2 AVINGS 1 NK 6 D 1 NK 6 D 1 NK 6 D 1 NK 6 D 1 NK 5 NK 5 NK 5 NK 5 NK 5 NK 5 NK 5 NK 5 NK 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C	N BANK 3 \$473,445.03 JTTER 7 \$1,135,199.76 AND 1 \$158,300.00 NC 0 1 OLS 8EDIT 1 FEDERAL 1 \$174,068.07 FEDERAL 1 \$174,022.19 AL 1 \$173,418.75 ON 1 \$152,000.00 PAL 1 \$152,000.00 ST BANK 1 \$167,000.00 NK 6 \$1,010,560.00 NK 6 \$1,010,560.00 NK 1 \$165,000.00 NK 5 \$843,994.69 NK 5 \$843,994.69 N 1 \$153,846.69 K 1 \$155,000.00 NC 2 \$323,178.37 CENTER, 1 \$152,000.00	N BANK 3 \$473,445.03 0.56% JTTER 7 \$1,135,199.76 1.34% AND 1 \$158,300.00 0.19% NC 1 \$174,068.07 0.21% REDIT 1 \$174,068.07 0.21% AL 1 \$174,022.19 0.21% AL 1 \$173,418.75 0.2% ST BANK 1 \$152,000.00 0.18% ST BANK 1 \$167,000.00 0.21% NK 2 \$321,676.35 0.38% AVINGS 1 \$167,000.00 0.2% NK 6 \$1,010,560.00 1.19% NK 1 \$169,826.68 0.2% NK 1 \$169,826.68 0.2% SANK 1 \$169,826.68 0.2% NK 1 \$169,826.68 0.2% NK 1 \$169,826.68 0.2% SANK 1 \$165,000.00 0.19% NK 5 \$843,994.69 1% NN 5 \$843,994.69	N BANK 3 \$473,445.03 0.56% 0 \$0.00 JTTER NYY 7 \$1,135,199.76 1.34% 0 \$0.00 AND 1 \$158,300.00 0.19% 0 \$0.00 NC 1 \$174,068.07 0.21% 0 \$0.00 REDIT 1 \$174,222.19 0.21% 0 \$0.00 AL 1 \$173,418.75 0.2% 0 \$0.00 ST BANK 1 \$152,000.00 0.18% 0 \$0.00 ST BANK 1 \$167,000.00 0.2% 0 \$0.00 NK 2 \$321,676.35 0.38% 0 \$0.00 NK 1 \$167,000.00 0.2% 0 \$0.00 NK 6 \$1,010,560.00 1.19% 0 \$0.00 NK 1 \$169,826.68 0.2% 0 \$0.00 NK 1 \$165,000.00 0.19% 0 \$0.00 S BANK, <	N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA JTTER NYY 7 \$1,135,199.76 1.34% 0 \$0.00 NA AND 1 \$158,300.00 0.19% 0 \$0.00 NA AND 1 \$174,068.07 0.21% 0 \$0.00 NA CLS 1 \$174,022.19 0.21% 0 \$0.00 NA AL 1 \$174,222.19 0.21% 0 \$0.00 NA AL 1 \$174,222.19 0.21% 0 \$0.00 NA AL 1 \$174,222.19 0.21% 0 \$0.00 NA AL 1 \$173,418.75 0.2% 0 \$0.00 NA SB 2 \$321,676.35 0.38% \$0 \$0.00 NA NK 1 \$167,000.00 0.2% \$0 \$0.00 NA NK 1 \$169,826.68 0.2% \$0 \$0.00	N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 JTTER 7 \$1,135,199.76 1.34% 0 \$0.00 NA 0 AND 1 \$158,300.00 0.19% 0 \$0.00 NA 0 OLS 1 \$174,068.07 0.21% 0 \$0.00 NA 0 OLS 1 \$174,068.07 0.21% 0 \$0.00 NA 0 AL 1 \$174,222.19 0.21% 0 \$0.00 NA 0 AL 1 \$173,418.75 0.22% 0 \$0.00 NA 0 ST BANK 1 \$152,000.00 0.18% 0 \$0.00 NA 0 NK 2 \$321,676.35 0.38% \$0 \$0.00 NA 0 NK 1 \$169,826.68 0.2% \$0 \$0.00 NA 0 NK 1 \$169,826.68 0.2% \$0 <td>N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 JTTER NYY 7 \$1,135,199.76 1.34% 0 \$0.00 NA 0 \$0.00 AND NC 1 \$158,300.00 0.19% 0 \$0.00 NA 0 \$0.00 CLS REDIT 1 \$174,068.07 0.21% 0 \$0.00 NA 0 \$0.00 CLS REDIT 1 \$174,222.19 0.21% 0 \$0.00 NA 0 \$0.00 AL ON 1 \$174,222.19 0.21% 0 \$0.00 NA \$0.00 ST BANK 1 \$152,000.00 0.18% \$0 \$0.00 NA \$0.00 SANK 2 \$321,676.35 0.38% 0 \$0.00 NA \$0.00 NK 1 \$169,826.68 0.2% \$0 \$0.00 NA \$0.00 NK 1 \$165,000.00 0.19% \$0 \$0.00 <</td> <td>N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 NA JTTER 7 \$1,135,199.76 1.34% 0 \$0.00 NA 0 \$0.00 NA AND 1 \$158,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA OLS REDIT 1 \$174,068.07 0.21% 0 \$0.00 NA 0 \$0.00 NA GLS 1 \$174,068.07 0.21% 0 \$0.00 NA \$0 \$0.00 NA CLS 1 \$174,022.19 0.21% 0 \$0.00 NA \$0 \$0.00 NA AL 1 \$173,418.75 0.2% 0 \$0.00 NA \$0 \$0.00 NA ST BANK 1 \$152,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 NA NK 6 \$1,010,560.00 1.19% \$0</td> <td>N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 JTTER 7 \$1,135,199.76 1.34% 0 \$0.00 NA \$0 \$0.00 NA</td>	N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 JTTER NYY 7 \$1,135,199.76 1.34% 0 \$0.00 NA 0 \$0.00 AND NC 1 \$158,300.00 0.19% 0 \$0.00 NA 0 \$0.00 CLS REDIT 1 \$174,068.07 0.21% 0 \$0.00 NA 0 \$0.00 CLS REDIT 1 \$174,222.19 0.21% 0 \$0.00 NA 0 \$0.00 AL ON 1 \$174,222.19 0.21% 0 \$0.00 NA \$0.00 ST BANK 1 \$152,000.00 0.18% \$0 \$0.00 NA \$0.00 SANK 2 \$321,676.35 0.38% 0 \$0.00 NA \$0.00 NK 1 \$169,826.68 0.2% \$0 \$0.00 NA \$0.00 NK 1 \$165,000.00 0.19% \$0 \$0.00 <	N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 NA JTTER 7 \$1,135,199.76 1.34% 0 \$0.00 NA 0 \$0.00 NA AND 1 \$158,300.00 0.19% 0 \$0.00 NA 0 \$0.00 NA OLS REDIT 1 \$174,068.07 0.21% 0 \$0.00 NA 0 \$0.00 NA GLS 1 \$174,068.07 0.21% 0 \$0.00 NA \$0 \$0.00 NA CLS 1 \$174,022.19 0.21% 0 \$0.00 NA \$0 \$0.00 NA AL 1 \$173,418.75 0.2% 0 \$0.00 NA \$0 \$0.00 NA ST BANK 1 \$152,000.00 0.18% \$0 \$0.00 NA \$0 \$0.00 NA NK 6 \$1,010,560.00 1.19% \$0	N BANK 3 \$473,445.03 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 JTTER 7 \$1,135,199.76 1.34% 0 \$0.00 NA \$0 \$0.00 NA

NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36% 0 \$0.00	NA0\$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NUMERICA CREDIT UNION	1	\$160,831.91	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
OCEANFIRST BANK	1	\$172,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38% 0 \$0.00	NA 0 \$0.00	NA	
PARK BANK	1	\$168,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PFF BANK AND TRUST	1	\$161,830.86	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PIONEER CREDIT UNION	1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21% 0 \$0.00	NA0\$0.00	NA	0\$0
S&T BANK	1	\$151,752.35	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ST. ANNE'S OF FALL RIVER CREDIT	3	\$469,700.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0

UNION								
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38% 0 \$0.00	NAC)\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39% 0 \$0.00	NAC) \$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$165,000.00	0.19% 0 \$0.00	NAC) \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36% 0 \$0.00	NAC) \$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4% 0 \$0.00	NA) \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13% 0 \$0.00	NA	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19% 0 \$0.00	NA(\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59% 0 \$0.00	NA(\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2% 0 \$0.00	NA(\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$312,000.00	0.37% 0 \$0.00		\$0.00			
TIERONE BANK	4	\$628,535.38	0.74% 0 \$0.00	NA(\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18% 0 \$0.00	NAC	\$0.00			
TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19% 0 \$0.00	NA(\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76% 0 \$0.00	NA(\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	2	\$319,900.00	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94% 0 \$0.00	NAC	\$0.00	NA	0	\$C
UNITED COMMUNITY BANK	2	\$329,191.62	0.39% 0 \$0.00	NAC	\$0.00	NA	0	\$C
UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4% 0 \$0.00	NAC	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES	1	\$174,022.39	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0

	CREDIT UNION			11						
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	VANTUS BANK	2	\$326,171.23	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$175,021.38	0.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	75	\$12,089,712.50	14.27% 0		1	0 \$0.00	NA		
Total		525	\$84,690,514.59	100%0	\$0.00		0 \$0.00		0	\$0 .
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%0	\$0.00	NA	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,186,609.35	10.19% 0			0 \$0.00	NA		
Total		228	\$31,298,532.92	100%0	\$0.00		0 \$0.00		0	\$0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49% 0			0 \$0.00	NA		
	CITIMORTGAGE, INC	2	\$314,843.61	1.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

					_	<u> </u>		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0\$0.00	NA 0 \$0.00	NA) \$C
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0 \$0.00	NA 0 \$0.00	NA) \$C
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0 \$0.00	NA 0 \$0.00	NA) \$C
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0 \$0.00	NA 0 \$0.00	NA) \$C
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0 \$0.00	NA 0 \$0.00	NA) \$C
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0 \$0.00	NA 0 \$0.00	NA) \$C
	STAR FINANCIAL GROUP, INC	2	\$306,087.61		0 \$0.00	NA 0 \$0.00	NA	
 	Unavailable	12	\$1,920,443.86	1	0 \$0.00	NA 0 \$0.00	NA	
Total		179	\$28,791,794.68	100%	0 \$0.00	0 \$0.00	(0\$0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	D \$C
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAHOMEKEY, INC	1	\$121,439.74		0 \$0.00	NA 0 \$0.00	NA	
	AMERICAN BANK	1	\$113,214.53	0.42%	0 \$0.00	NA 0 \$0.00	NA)\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0\$0.00	NA 0 \$0.00	NA) \$C
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0 \$0.00	NA 0 \$0.00	NA)\$0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0\$0.00	NA 0 \$0.00	NA) \$ 0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0\$0.00	NA 0 \$0.00	NA) \$ 0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0\$0.00	NA 0 \$0.00	NA) \$ 0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0\$0.00	NA 0 \$0.00	NA) \$ 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0\$0.00	NA 0 \$0.00	NA) \$C
		1	\$123,388.36	0.45%	0 \$0.00	NA 0 \$0.00	NA) \$ C

BUTTE COMMUNITY BANK						4
CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
CENTRUE BANK	1	\$118,290.33	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66		NA0\$0.00	NA0\$	
CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CLINTON NATIONAL BANK	1	\$120,851.20	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
COMMERCIAL STATE BANK	1	\$110,925.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
COMMUNITY STATE BANK	1	\$117,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CREDIT UNION ONE	5	\$588,534.20	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00		NA 0 \$0.00	NA 0 \$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35		NA 0 \$0.00	NA 0 \$	
FIRST CITIZENS BANK & TRUST	1	\$123,682.53	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$	\$

COMPANY OF SC					
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST PLACE BANK	2	\$222,094.17	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$111,791.99	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0
FORUM CREDIT UNION	1	\$119,894.12	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0
FREMONT BANK	2	\$240,887.92	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	5	\$586,274.83	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAMPDEN BANK	1	\$109,898.12	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$119,886.14	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83% 0 \$0.00	NA0\$0.00	NA 0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,498.01	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$235,799.50	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0

NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ORRSTOWN BANK	1	\$124,756.51	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
S&T BANK	1	\$121,889.70	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45% 0 \$0.00	NA 0 \$0.00		
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$112,251.14	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
STATE BANK OF THE LAKES	1	\$111,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
THE NATIONAL BANK OF	1	\$124,015.48	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COOPERATIVEBANK, N.ANEW SOUTHFEDERAL SAVINGSBANKNORTHWESTERNMORTGAGECOMPANYONE WASHINGTONFINANCIALORRSTOWN BANKFEDERAL CREDITUNIONPOLICE AND FIREFEDERAL CREDITUNIONPRIMEWESTMORTGAGECORPORATIONRIVERMARKCOMMUNITYCREDIT UNIONS&T BANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKST. 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	INDIANAPOLIS	1 '				11	
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$117,895.89	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	UNITED BANK OF UNION	2	\$238,641.52	0.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	56			NA 0 \$0.00	NA 0	
Total		232	\$27,252,084.55	100% 0 \$0.00	0 \$0.00	0	\$0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25% 0 \$0.00	NA0\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	4	\$468,991.38	7.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC	3	\$359,782.02			NA 0	
	Unavailable	10	1	1 1 1	NA 0 \$0.00	NA 0	
Total		55	\$6,439,796.75	100% 0 \$0.00	0 \$0.00	0	\$0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$147,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AF BANK	2	\$260,755.32	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$268,098.60	0.74% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$146,863.85	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$266,000.00	0.74% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$137,500.00	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$138,768.21	0.38% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31% 0	\$0.00	NAO	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION ONE	5	\$676,342.24	1.88% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35% 0			\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88% 0	\$0.00	NAO	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39% 0	\$0.00	NAO	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$140,872.53	0.39% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

EVANS NATIONAL BANK								
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
 FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$139,873.43	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$389,874.96	1.08% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
GMAC BANK	1	\$142,432.50	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$144,462.80	0.4% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73% 0 \$0.0		\$0.00	NA		
KITSAP BANK	1	\$134,378.39	0.37% 0 \$0.0	00 NA0	\$0.00	NA	0	\$0
	2	\$290,433.96	0.81% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0

LAKE MORTGAGE COMPANY INC						
MACON BANK, INC	1	\$148,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 S	<u>\$(</u>
MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
MARQUETTE BANK	2	\$266,884.22	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$ (
MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S	
MECHANICS SAVINGS BANK	1	\$138,484.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37% 0 \$0.00	NA 0 \$0.00	NA05	\$(
MORTGAGE AMERICA, INC	1	\$127,079.31	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$(
NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35% 0 \$0.00	NA0\$0.00	NA0S	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12% 0 \$0.00	NA 0 \$0.00	NAOS	\$(
PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	
REGIONS BANK	1	\$126,548.07	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
SABINE STATE BANK AND TRUST COMPANY	2	\$270,279.60	0.75% 0 \$0.00	NA0\$0.00	NAOS	\$(
SAVINGS BANK OF MAINE	1	\$142,864.31	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36% 0 \$0.00	NA 0 \$0.00	NAOS	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13% 0 \$0.00	NA 0 \$0.00	NAOS	
STANDARD MORTGAGE	2	\$278,145.34	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$

	CORPORATION	ŗ	1	. 1				I	11
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76% (0 \$0.00	NA	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39% (0 \$0.00	NA	0 \$0.00	NA	0\$1
	SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0 \$0.00	NA	0 \$0.00	NA	0\$1
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%(0 \$0.00	NA	0 \$0.00	NA	0\$(
	TIERONE BANK	5	\$685,627.34	1.9%	0 \$0.00	NA	0 \$0.00	NA	0\$1
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%(0 \$0.00	NA	0\$0.00	NA	0\$1
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	UMPQUA BANK	1	\$148,350.26	0.41% (0\$0.00	NA	0 \$0.00	NA	0\$(
	UNITED BANK OF UNION	1	\$140,160.00	0.39% (0\$0.00	NA	0\$0.00	NA	0\$(
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	VANTUS BANK	1	\$138,671.45	0.38% (0\$0.00	NA	0 \$0.00	NA	0\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.39% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	44		15.79% (0 \$0.00	NA	
Total	<u> </u>	265	\$36,336,254.00	100%	0 \$0.00		0 \$0.00		0\$(
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00				0 \$0.00	NA	
	CITIMORTGAGE, INC	9			0 \$0.00		0 \$0.00	NA	
		2	\$531,095.60	0.97%	0 \$0.00	NA	0 \$0.00	NA	0\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%0\$	60.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07% 0\$	0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6					0 \$0.00			
	GMAC BANK	3	\$1,081,738.40	1.98% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	69			50.00	NA	0 \$0.00			
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29% 0 \$	50.00	NA	0 \$0.00	NA	0	\$C
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2		0.78%0\$			0 \$0.00			
	Unavailable	39					0 \$0.00	NA		
Total		206	\$54,643,719.01	100%0\$	0.00		0 \$0.00		0	\$0
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31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%0\$	0.00	NA	0 \$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%0\$	0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02% 0\$	0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF AMERICA NA	11	\$390,219.62	7.11% 0\$	0.00	NA	0 \$0.00	NA	0	\$C
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%0\$	0.00	NA	0 \$0.00	NA	0	\$C
	CHEVY CHASE BANK FSB	1	\$84,691.49	1.54% 0\$	0.00	NA	0 \$0.00	NA	0	\$0
	DORAL BANK	1	\$29,711.05	0.54% 0 \$	50.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5		5.51%0\$		NA	0 \$0.00			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%0\$	0.00	NA	0 \$0.00	NA	0	\$C
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64				0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$43,280.00	0.79% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5% 0 \$	0.00	NA	0 \$0.00			

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HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	5	\$225,808.23	4.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	2	\$112,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$43,952.99	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$35,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$81,500.77	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91% 0 \$0.00		NA 0 \$0.
Unavailable	44	\$2,646,814.64	46.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	99	\$5,565,723.00	100% 0 \$0.00	0 \$0.00	0 \$0.
CITIMORTGAGE, INC	12	\$636,661.69	8.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SSB	6	\$318,521.19			NA 0 \$0.
GMAC BANK	24	\$1,524,106.73	19.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Unavailable	58	\$3,492,396.66	45.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LOAN COMPANY MID-ISLAND MORTGAGE CORP MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PHH MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE INC Unavailable CORPORATION Unavailable CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE COMPANY PHH MORTGAGE CORPORATION MUTUAL BANK	LOAN COMPANY1MID-ISLAND1MORTGAGE CORP1MONTICELLOBANKING COMPANYMORTGAGE CENTER, LLC5LLC5NATIONSTAR4MORTGAGE, COMPANY2MORTGAGE, COMPANY2MORTGAGE, COMPANY2MORTGAGE, COMPANY2MORTGAGE, COMPANY2MORTGAGE, COMPANY2DEDICATED CHANNEL2PHH MORTGAGE CORPORATION1PRIMEWEST MORTGAGE, CORPORATION1PRIMEWEST MORTGAGE, CORPORATION1BANK1SOVEREIGN BANK, A FEDERAL SAVINGS1BANK1SUNTRUST MORTGAGE, INC4WESTSTAR MORTGAGE, INC1Unavailable44Unavailable44CITIMORTGAGE, INC12FRANKLIN BANK, SSB6GMAC BANK24NATIONAL CITY MORTGAGE CORPORATION29WASHINGTON WASHINGTON MUTUAL BANK1	LOAN COMPANY1\$\$35,000.00MID-ISLAND MORTGAGE CORP1\$75,000.00MONTICELLO BANKING COMPANY1\$56,000.00MORTGAGE CENTER, LLC5\$225,808.23NATIONSTAR MORTGAGE, LLC/DBACHAMPION2\$116,679.06MORTGAGE, COMPANY2\$1116,679.06MORTGAGE COMPANY2\$1112,000.00MORTGAGE COMPANY -2\$112,000.00DEDICATED CHANNEL2\$112,000.00PRIMEWEST MORTGAGE CORPORATION1\$43,952.99PRIMEWEST MORTGAGE CORPORATION1\$35,000.00RBC CENTURA BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK1\$81,500.77SOVEREIGN BANK, A FEDERAL SAVINGS MORTGAGE CORPORATION1\$50,000.00CORPORATION2\$50,000.00CORPORATION1\$50,000.00CORPORATION2\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$50,000.00CORPORATION1\$43,969.41<	LOAN COMPANY 1 \$\$3,000.00 0.97% 0 \$0.00 MID-ISLAND 1 \$75,000.00 1.37% 0 \$0.00 MONTICELLO 1 \$56,000.00 1.02% 0 \$0.00 MONTICELLO 1 \$56,000.00 1.02% 0 \$0.00 MORTGAGE CENTER, LLC 5 \$225,808.23 4.11% 0 \$0.00 MORTGAGE, LLC/DBACHAMPION 2 \$116,679.06 2.12% 0 \$0.00 MORTGAGE 2 \$116,679.06 2.12% 0 \$0.00 MORTGAGE 2 \$112,000.00 2.04% 0 \$0.00 MORTGAGE 2 \$112,000.00 2.04% 0 \$0.00 COMPANY 2 \$112,000.00 2.04% 0 \$0.00 DEDICATED 1 \$43,952.99 0.8% 0 \$0.00 CORPORATION 1 \$35,000.00 0.64% 0 \$0.00 CORPORATION 1 \$35,000.00 0.64% 0 \$0.00 CORPORATION 1 \$35,000.00 0.64% 0 \$0.00 SOVEREIGN	LOAN COMPANY 1 \$53,000.00 0.97% 0 \$0.00 NA 0 \$0.00 MID-ISLAND 1 \$75,000.00 1.37% 0 \$0.00 NA 0 \$0.00 MONTICELLO 5 \$225,808.23 4.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER. 5 \$225,808.23 4.11% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE 5 \$225,808.23 4.11% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE 5 \$225,808.23 4.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$116,679.06 2.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$112,000.00 2.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$43,952.99 0.8% 0 \$0.00 NA 0 \$0.00 OS0.00 PHH MORTGAGE 1 \$35,000.00 0.64% 0 \$0.00 NA 0 \$0.00 OS0.00 PHH MORTGAGE 1 \$35,000.00 0.64% 0 \$0.00 NA 0 \$0.00 OS0.00 CORPORATION 1 \$35,000.00 0.64% 0 \$0.00 NA 0 \$0.00 OS0.00

Total		131	\$7,657,289.01	100%	0 \$0.00		0 \$0.00		0	\$0
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00		0 \$0.00		0 \$0.00	NA		
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00		0 \$0.00		0 \$0.00	NA	0	\$0
	CORTRUST BANK	2	\$433,000.00	5.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%			0 \$0.00	NA		
	FULTON BANK	1	\$159,920.00	2.2%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MACON BANK, INC	3	\$562,500.00	7.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UMPQUA BANK	2	\$324,064.37	4.46%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	1	\$130,000.00		0 \$0.00		0 \$0.00	NA		
	Unavailable	6	\$935,059.79	12.91%			0 \$0.00	NA		
Total		40	\$7,259,050.16	100%	0 \$0.00		0 \$0.00		0	\$0
31412MT57	ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%			0 \$0.00	NA		
	Unavailable	4	\$712,627.76	10.66%	_		0 \$0.00	NA	-	
Total		38	\$6,677,947.81	100%	0 \$0.00		0 \$0.00		0	\$0

31412MT65	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44% 0 \$0.00	NA0\$0.00	NA0\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	ALERUS FINANCIAL	1	\$85,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00		NA 0 \$0.00	NA 0 \$0
	AUBURNBANK	1	\$275,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	8	\$1,162,350.00	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK FIRST NATIONAL	2	\$244,500.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	4	\$423,327.69	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARROLLTON BANK	1	\$160,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CENTRUE BANK	2	\$93,300.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITIZENS BANK	2	\$99,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%0\$0.00	NA 0 \$0.00	NA0\$0.
	CORTRUST BANK	1	\$120,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58% 0 \$0.00	NA 0 \$0.00	NA0\$0
	FREMONT BANK	5	\$1,013,428.00	8.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$50,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GATEWAY MORTGAGE CORPORATION					
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$0
	ILLINI BANK	2	\$150,214.53	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARQUETTE BANK	1	\$100,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%0\$0.00	NA0\$0.00	NA 0 \$0
	NORTHMARK BANK	1	\$204,256.77	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RABOBANK, N.A	2	\$236,659.90	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64% 0 \$0.00	NA 0 \$0.00	NA 0\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%0\$0.00	NA 0 \$0.00	NA0\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0
	TIERONE BANK	1	\$78,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$492,693.04	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73% 0 \$0.00	NA 0 \$0.00	NA0\$0
	Unavailable	5	\$846,719.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		88	\$11,445,004.71	100% 0\$0.00	0 \$0.00	0 \$0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52% 0)\$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95% 0)\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$321,372.52	8.25% 0)\$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$3,893,643.07	100% 0)\$0.00		0 \$0.00		0\$
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84% 0)\$0.00	NA	0 \$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78% 0)\$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%0)\$0.00	NA	0 \$0.00	NA	0\$
	DORAL BANK	1	\$85,221.67	7.36% 0) \$0.00	NA	0 \$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46% 0)\$0.00	NA	0 \$0.00	NA	0\$
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17% 0)\$0.00	NA	0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95% 0)\$0.00	NA	0\$0.00	NA	0\$
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55% 0)\$0.00	NA	0 \$0.00	NA	0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54% 0)\$0.00	NA	0 \$0.00	NA	0\$
	WESTERNBANK PUERTO RICO	1	\$96,210.80				0 \$0.00	NA	
	Unavailable	1	\$97,200.00		0\$0.00		0 \$0.00	NA	
Total		12	\$1,157,311.85	100%0)\$0.00		0 \$0.00		0\$
31412MT99	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,659.41	2.18% 0)\$0.00	NA	0\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4% 0	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$100,000.00	2.35% 0)\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK	1	\$108,420.00	2.55% 0)\$0.00	NA	0 \$0.00	NA	0\$
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28% 0)\$0.00	NA	0 \$0.00	NA	0\$
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%0)\$0.00	NA	0 \$0.00	NA	0\$
	BANK MUTUAL	1	\$106,794.59	2.51% 0)\$0.00	NA	0 \$0.00	NA	0\$
		1	\$100,000.00	2.35% 0)\$0.00	NA	0 \$0.00	NA	0\$

	CFCU COMMUNITY CREDIT UNION								
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0\$0.00	NA	0 \$0.00	NAO	\$0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0 \$0.00	NA	0 \$0.00	NAO	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NAO	\$0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00		0 \$0.00		0 \$0.00		
	FREMONT BANK	1	\$87,400.00	2.05%	0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0</u>
	GUARDIAN MORTGAGE COMPANY INC	5			0 \$0.00		0 \$0.00		
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0 \$0.00	NA	0 \$0.00	NAO	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0 \$0.00	NA	0 \$0.00	NAO	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0\$0.00	NA	0 \$0.00	NAO	\$0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0\$0.00	NA	0 \$0.00	NAO	\$C
	SUPERIOR FEDERAL CREDIT UNION	1			0 \$0.00		0 \$0.00		
	TIERONE BANK	2	\$185,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA 0	<u>\$0</u>
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0 \$0.00	NA	0 \$0.00	NAO	\$C
	WESTERNBANK PUERTO RICO	3			0 \$0.00		0 \$0.00	NAO	
	Unavailable	3	\$300,889.89		0 \$0.00		0 \$0.00	NA 0	
Total		43	\$4,257,959.91	100%	0 \$0.00		0 \$0.00	0	\$ (
		 		·	<u> </u>				
31412MTA6	CITIMORTGAGE, INC	5	\$551,277.97	17.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$ (
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0\$0.00	NA	0 \$0.00	NAO	\$0

	Unavailable	2	\$235,541.42		0 \$0.00		0 \$0.00	NA	
Total		29	\$3,306,136.00	100%	0 \$0.00		0 \$0.00		0\$
							+ $+$		╇
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0 \$0.00	NA	0\$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANK OF HAWAII	1	\$124,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CARROLLTON BANK	1	\$157,629.89	0.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CORTRUST BANK	1	\$178,200.00	1%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,615.44	0.95%	0 \$0.00	NA	0\$0.00	NA	0\$(
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	DENALI STATE BANK	1	\$151,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	DORAL BANK	2	\$239,405.95	1.34%	0 \$0.00	NA	0 \$0.00	NA	0\$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0 \$0.00	NA	0 \$0.00	NA	0\$(

FIRST INTERSTATE BANK	4	\$582,617.56	3.27% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK	1	\$270,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	1	\$90,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B	1	\$371,931.63	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD	1	\$157,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC	1	\$148,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ILLINI BANK	2	\$311,585.95	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA STATE BANK	1	\$87,154.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51% 0 \$0.00	NA0\$0.00	NA0\$0
KITSAP BANK	2	\$349,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE FOREST BANK & TRUST	1	\$149,660.67	0.84% 0 \$0.00	NA0\$0.00	NA 0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0\$0.00	NA0\$0).00	NA	0 5	\$O.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0\$0.00	NA0\$0).00	NA	0 5	<u>30</u> .
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0 \$0.00	NA 0 \$().00	NA	0 5	<i>3</i> 0.
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68%	0 \$0.00	NA0\$0).00	NA	05	<i>3</i> 0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0 \$0.00	NA 0 \$0).00	NA	05	<i>6</i> 0.
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0 \$0.00	NA 0 \$0).00	NA	0 9	<i>3</i> 0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0 \$0.00	NA 0 \$0).00	NA	0 9	<u>30</u> .
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0 \$0.00	NA 0 \$0).00	NA	0 9	<u>30</u> .
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0 \$0.00	NA 0 \$0).00	NA	0 9	<u>30</u> .
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0 \$0.00	NA 0 \$0).00	NA	0 \$	<u>30</u> .
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0 \$0.00	NA 0 \$0).00	NA	0 \$	<u>30</u> .
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79		0 \$0.00	NA 0 \$0		NA		
	Unavailable	6	\$1,055,381.34	5.93%	0 \$0.00	NA 0 \$0	0.00	NA	05	<u>60</u>
Total		110	\$17,800,584.02	100%	0 \$0.00	0\$().00		0	60
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31412MTD0	AMEGY MORTGAGE AMERICAN	1	\$66,728.59	1.64%	0 \$0.00	NA 0 \$().00	NA	0 9	50
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0 \$0.00	NA 0 \$0).00	NA	05	30.
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0 \$0.00	NA 0 \$0).00	NA	0 9	30
	BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0 \$0.00	NA 0 \$0).00	NA	0 5	30
	BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0 \$0.00	NA 0 \$0).00	NA	0 9	30
	BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0 \$0.00	NA 0 \$0).00	NA	0 5	50
	BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0 \$0.00	NA 0 \$0).00	NA	0 5	30
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0\$0.00	NA 0 \$0).00	NA	0 \$	50

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CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41% 0 \$0.00) NAO	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$75,175.00	1.84% 0 \$0.00) NAO	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$164,500.00	4.04% 0 \$0.00) NA0	\$0.00	NA	0	<u>\$0</u>
CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$80,500.00	1.98% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
DORAL BANK	1	\$74,919.82	1.84% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21% 0 \$0.00		\$0.00			
FIRST PLACE BANK	1	\$71,921.19	1.76% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
GECU	1	\$49,328.92	1.21% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
GMAC BANK	1	\$49,892.84	1.22% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$60,000.00	1.47% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$56,125.84	1.38% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$80,000.00	1.96% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35% 0 \$0.00) NA0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$52,500.00	1.29% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72% 0 \$0.00) NAO	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01% 0 \$0.00) NAO	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$108,770.37	2.67% 0 \$0.00	NA0\$0.00	NA	0\$0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47% 0 \$0.00	NA0 \$0.00	NA	3\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	11	\$760,186.48	18.66% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		61	\$4,074,888.70	100%0\$0.00	0 \$0.00	(0\$0
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31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87% 0 \$0.00	NA0\$0.00	NA	3\$0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31% 0 \$0.00	NA 0 \$0.00	NA)\$(
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA)\$0
	Unavailable	2	\$154,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA ()\$0
Total		48	\$3,403,314.42	100% 0\$0.00	0 \$0.00	(0\$0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48% 0 \$0.00	NA0\$0.00	NA	0\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25% 0 \$0.00	NA0\$0.00	NA	0\$0
	ADVANTAGE BANK	2	\$107,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA()\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08% 0 \$0.00	NA0\$0.00	NA)\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,932.14	0.15% 0 \$0.00	NA0\$0.00	NA	0\$0
	ALLY BANK	1	\$84,123.17	0.2% 0 \$0.00	NA 0 \$0.00	NA (3\$0
	ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63% 0 \$0.00	NA0\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33% 0 \$0.00	NA0\$0.00	NA) \$C
	AMARILLO NATIONAL BANK	4	\$249,281.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	3\$0
	AMEGY MORTGAGE	2	\$150,546.63	0.36% 0 \$0.00	NA 0 \$0.00	NA ()\$(
		3	\$195,511.26	0.47% 0 \$0.00	NA 0 \$0.00	NA	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$60,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17% 0 \$0.00		\$0.00	NA		
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19% 0 \$0.00		\$0.00			
ANCHORBANK FSB	4	\$289,707.48	0.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$669,068.52	1.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$52,000.00	0.12% 0 \$0.00		\$0.00			
BANK MUTUAL	3	\$220,118.53	0.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	3	\$153,242.82	0.37% 0 \$0.00		\$0.00		_	
BANK OF HAWAII	1	\$52,944.67	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$193,902.67	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	7	\$510,864.59	1.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$84,815.48	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	1	\$61,440.23	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	1	\$58,304.45	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15% 0\$0.00	NA0\$0.00	NA 0 \$0
CARROLLTON BANK	8	\$572,408.78	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CLINTON NATIONAL BANK	4	\$220,233.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL STATE BANK	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY SECURITY BANK	1	\$51,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORTRUST BANK	5	\$334,662.62	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COVANTAGE CREDIT UNION	1	\$74,921.70	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CU COMMUNITY, LLC	1	\$78,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38% 0 \$0.00	NA0\$0.00	NA	0\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18% 0 \$0.00	NA0\$0.00	NA	0\$0
DIME BANK	1	\$65,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DORAL BANK	1	\$62,726.62	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DUPONT STATE BANK	2	\$152,043.86	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
EVANS NATIONAL BANK	1	\$55,043.82	0.13% 0 \$0.00	NA0\$0.00	NA	0\$0
FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13% 0 \$0.00	NA0\$0.00	NA	0\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FARMERS STATE BANK	1	\$51,948.23	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CENTURY BANK, NA	2	\$124,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0 \$0.00	NA0\$0.00	NAOS	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0 \$0.00	NA0\$0.00	NA 0 S	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	6	\$418,120.76	1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0 \$0.00	NA 0 \$0.00	NAOS	\$0
	FIRST PEOPLES COMMUNITY FCU	3	\$190,217.58	0.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NAOS	
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST STATE BANK OF WESTERN	2	\$135,121.48	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0

ILLINOIS										L	L
FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00			\$0.00			
GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45%					\$0.00			
HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%					\$0.00			
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0.00			
LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17% 0 \$0.00	NA0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$40,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MISSOURI CREDIT UNION	2	\$151,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$59,937.36	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	2	\$136,670.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	1	\$70,729.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12% 0 \$0.00	NA0	\$0.00	NA	0	\$C
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61% 0 \$0.00	NA0	\$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13% 0 \$0.00	NA0	\$0.00	NA	0	\$C
NUMERICA CREDIT UNION	2	\$132,420.36	0.32% 0 \$0.00	NA0	\$0.00	NA	0	\$C
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15% 0 \$0.00	NA0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87% 0 \$0.00	NA0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
PFF BANK AND TRUST	1	\$79,918.44	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
PIONEER CREDIT UNION	3	\$221,020.65	0.53% 0 \$0.00	NA0	\$0.00	NA	0	\$C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12% 0 \$0.00		\$0.00	NA		
REGIONS BANK	1	\$80,303.76	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12% 0 \$0.00	NA0	\$0.00	NA	П	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1% 0 \$0.00		\$0.00	NA		
S&T BANK	2	\$79,270.44	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SAN ANTONIO FEDERAL CREDIT	1	\$72,978.73	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(

UNION (SAFCU)					
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0
THE PEOPLES BANK	1	\$83,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

THE SUMMIT FEDERAL CREI UNION	DIT 1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0
TIERONE BANK	K 5	\$302,476.56	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDER CREDIT UNION	12	\$195,915.37	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOPLINE FEDE CREDIT UNION	1 11	\$59,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDER CREDIT UNION	. /	\$496,927.31	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN AND COUNTRY BAN MORTGAGE SERVICES	NC 1	\$75,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWNE MORT COMPANY	GAGE 1	\$80,936.33	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CIT STATE BANK	Y 1	\$79,023.12	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
TRUMARK FINANCIAL CR UNION	EDIT 1	\$83,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
U. S. MORTGAO CORP	GE 1	\$69,928.63	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ULSTER SAVIN BANK	IGS 3	\$231,912.82	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK TRUST COMPA		\$75,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED COMMUNITY E	BANK 9	\$544,748.97	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED MORT COMPANY	GAGE 2	\$139,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY BANK TRUST COMPA	1	\$161,158.03	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VALLEY NATIO BANK	DNAL 1	\$55,145.04	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLO CREDIT UNION		\$345,437.28	0.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON TRUST BANK	1	\$68,430.16	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WAUKESHA ST BANK	TATE 2	\$116,000.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WAYNE BANK TRUST COMPA		\$70,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	2	\$134,498.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WEOKIE CREDIT UNION									
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%			0 \$0.00	NA		
	Unavailable	97	\$6,668,368.47	15.86%			0 \$0.00	NA		
Total		625	\$41,947,600.33	100%	0 \$0.00	(0 \$0.00		0	\$0 .
								_	Ц	
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%			0 \$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0\$0.00		0 \$0.00	NA	0	\$0.
	ALLY BANK	6	\$1,293,396.90	1.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%			0 \$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	<u> </u>	NA	0 \$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%			0 \$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%			0 \$0.00	NA		
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,313,077.61		0\$0.00		0 \$0.00	NA		
<u> </u>	BANK MUTUAL	1	\$234,322.03	0.21%			0 \$0.00	NA		
	BANK OF STANLY	1	\$279,727.86	0.25%	0.00	NA	0 \$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%			0 \$0.00	NA		
		2	\$502,737.05	0.45%	0\$0.00	NA	0\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$786,725.66		0 \$0.00		0 \$0.0			
CHARTER BANK	2	\$399,611.22	0.36% (0\$0.00	NA	0 \$0.0	00 NA	0	<u>\$0</u>
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2		0.51%(0 \$0.0			
CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0 \$0.00		0 \$0.0		0	\$0
CORTRUST BANK	1	\$159,600.00	0.14% (0\$ <u>0.00</u>	NA	0 \$0.0	00 NA	0	<u>\$0</u>
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%			0 \$0.0			
CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98% (0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25% (0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
ELEVATIONS CU	2	\$428,796.86	0.38%	0\$0.00	NA	0 \$0.0	00 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4		0.74%			0 \$0.0			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77% (0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0
FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0 \$0.00	NA	0 \$0.0	00 NA	.0	\$0

F	IRST HERITAGE INANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	IRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Ν	IRST MERIT IORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	TIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	IRST NATIONAL ANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
В	IRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
F	IRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	IRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
F	ULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Ν	GATEWAY IORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
C	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	REAT WISCONSIN REDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Ν	GUARDIAN IORTGAGE COMPANY INC	3	\$920,941.09	0.82%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	IOME SAVINGS AND .OAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Ν	IOMEAMERICAN IORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
H	IOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
А	DAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
В	NTERNATIONAL SANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
II A	RWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
	AMES B. NUTTER ND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.
K F	ERN SCHOOLS EDERAL CREDIT INION	1	\$182,222.72	0.16%	0	\$0.00	NA 0	\$0.00	NA	0	\$0.

LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19% 0 \$0.00	NA0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16% 0 \$0.00	NA0 \$0.00	NA 0 \$0
MACON BANK, INC	1	\$153,390.14	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	1	\$169,830.76	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE AMERICA, INC	1	\$168,457.14	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$251,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47% 0 \$0.00	NA0\$0.00	NA0\$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$237,271.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74% 0 \$0.00	NA 0 \$0.00	NA0\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SPACE COAST CREDIT UNION	2	\$360,318.90	0.32% 0 \$0.00	NA0\$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
STATE BANK OF LINCOLN	1	\$182,692.95	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUNTRUST MORTGAGE INC	1	\$150,856.72	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TIERONE BANK	3	\$492,513.46	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$1,345,190.38	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VANTUS BANK	2	\$415,199.70	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.
WASHINGTON TRUST BANK	1	\$149,857.67	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
WEBSTER BANK, N.A	1	\$351,721.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESTCONSIN CREDIT UNION	1	\$194,549.08	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.

	Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	.(0 \$0.00	NA	•0	1\$1
	Unavailable	133	\$ \$28,613,934.00	25.54%	0	\$0.00	NA	1	0 \$0.00	NA	1 0)\$(
Total		511	\$112,160,796.47	100%	0'	\$0.00		ſ	0 \$0.00		0)\$(
		'	['		Ĺ]			Ţ	Ţ
31412MTH1	ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	, (0 \$0.00	NA	.0)\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	, C	0 \$0.00	NA	.0	1\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	.(0 \$0.00	NA	.0)\$(
	FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	.(0 \$0.00	NA	•0)\$(
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	.(0 \$0.00	NA	.0)\$(
	PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	.(0 \$0.00	NA	•0)\$(
	SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	.(0 \$0.00	NA	.0	1\$(
	STAR FINANCIAL GROUP, INC	2	\$480,175.56				NA	.(0 \$0.00	NA	.0)\$(
	Unavailable	13	\$\$2,861,369.09	1 1	_		NA	<u>, (</u>	0 \$0.00	NA	-	
Total		171	\$39,116,682.35	100%	0	\$0.00		0	0 \$0.00		0)\$(
31412MTJ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	<u>, (</u>	0 \$0.00	NA	1 C)\$(
	PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	.(0 \$0.00	NA	•0)\$1
	SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	.(0 \$0.00	NA	•0)\$(
	Unavailable	-1'	\$255,711.63	1 1			NA	_	0 \$0.00	NA		
Total]	41	\$10,388,119.70	100%	0	<u>\$0.00</u>		4	0 \$0.00		0)\$(
31412MTK4	ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	. (0 \$0.00	NA	v C)\$(
	CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	1	0 \$0.00	NA	v 0)\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89		Π				0 \$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88						0 \$0.00	NA		
	GMAC BANK	1'	\$62,307.91	0.59%	0	\$0.00	NA	<u>.</u> (0 \$0.00	NA	10	1\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$\$\$27,330.34	5.03%	0	\$0.00	NA	.(0 \$0.00	NA	•0)\$ [/]

	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0)\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	,,						\$0.00	NA		
	Unavailable	23	\$1,659,884.79			1	Î	-) \$0.00	NA		1
Total		155	\$10,490,940.30	100%	0	\$0.00		0) \$0.00		0	\$0 .
]	I		L						\square	∟
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2							\$0.00	NA		
	FREMONT BANK	5	\$1,607,902.70			1	1	-) \$0.00	NA		
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72) \$0.00			
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00					L	\$0.00			
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA		
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0 \$0.00	NA	0 \$0.00	NA0\$0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,214,038.43	8.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		54	\$14,423,169.02	100%	0 \$0.00		0 \$0.00	0 \$0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0 \$0.00	NA	0 \$0.00	NA 0 \$(
	BANK OF STANLY	1	\$167,844.40	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BANK OF WAUSAU	1	\$153,760.88	0.42%			0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%			0 \$0.00	NA 0 \$0
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	BUSEY BANK	1	\$150,773.67	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	CENTRUE BANK	1	\$168,300.00	0.46%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0 \$0.00	NA	0\$0.00	NA 0 \$0
	CITIZENS BANK	1	\$149,857.67	0.41%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%			0 \$0.00	NA0\$(
		1	\$157,853.67	0.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$(

CITIZENSFIRST CREDIT UNION											
COMMERCIAL BANK OF TEXAS, N.A	2	\$328,351.98	0.89%	0	\$0.00	NA)\$	60.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA)\$	60.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA)\$	50.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,632.81	0.88%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA)\$	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$322,900.00	$0.88\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45% 0 \$0.00	NA0\$0.00	NA 0 \$0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0
FREMONT BANK	4	\$646,065.35	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUERNSEY BANK FSB	1	\$158,763.19	0.43% 0 \$0.00	NA0\$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85% 0 \$0.00	NA0\$0.00	NA 0 \$0
HAMPDEN BANK	1	\$159,848.18	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARQUETTE BANK	2	\$311,864.40	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42% 0 \$0.00	NA0\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC	2	\$330,444.77	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	3	\$480,749.95	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$312,820.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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1		231	\$37,064,214.00	100% 0 \$0.00	0\$0.00		0
	STATE EMPLOYEES CREDIT UNION Unavailable	1	\$159,851.80 \$5,964,738.75	0.44% 0 \$0.00 15.28% 0 \$0.00	NA 0 \$0.00	NA NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON	1	\$151,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	ľ
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82% 0 \$0.00	NA 0 \$0.00	NA	L
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
	THUNDER BANK	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	(
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	(
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85% 0 \$0.00	NA 0 \$0.00	NA	(
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	(
	RABOBANK, N.A	3	\$494,058.21	1.34% 0 \$0.00	NA 0 \$0.00	NA	(
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	(
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94% 0 \$0.00	NA 0 \$0.00	NA	(
	PARK BANK	1	\$156,386.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	(
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83% 0 \$0.00	NA 0 \$0.00	NA	(
	DEDICATED CHANNEL						ĺ

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ГN8	ADVANTAGE BANK	7	\$509,465.04	1.4% 0 \$0.00	NA0\$0.00	NA 0 \$0
	AF BANK	1	\$47,400.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALERUS FINANCIAL	1	\$80,823.23	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	2	\$127,946.87	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$72,846.63	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ANCHORBANK FSB	6	\$341,733.31	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK MUTUAL	1	\$57,896.84	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	13	\$691,185.42	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF STANLY	3	\$150,125.39	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF WAUSAU	1	\$63,463.95	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83% 0 \$0.00	NA 0 \$0.00	NA0\$0
	CENTRUE BANK	1	\$49,955.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS BANK	1	\$80,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0
COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
CORNBELT BANK	1	\$72,824.84	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 CORTRUST BANK	3	\$128,710.30	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
CREDIT UNION ONE	10	\$727,158.19	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0
DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37% 0 \$0.00	NA0 \$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$54,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23% 0 \$0.00	NA0\$0.00	NA0\$0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT	5	\$315,606.56	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$47,457.06	0.13% 0 \$0.00	NA0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31% 0 \$0.00		\$0.00	NA		
FIRST PLACE BANK	14	\$866,521.67	2.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19% 0 \$0.00		\$0.00	NA		
FREMONT BANK	4	\$279,792.14	0.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	2	\$122,386.23	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$66,241.50	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19% 0 \$0.00	NA 0)\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$79,924.10	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23% 0 \$0.00		\$0.00	NA		
ILLINI BANK	1	\$37,963.95	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6% 0 \$0.00	NA 0)\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42% 0 \$0.00		\$0.00	NA	0	\$0
KENTUCKY HOUSING	1	\$64,939.79	0.18% 0 \$0.00	NA0	\$0.00	NA	0	\$0

CORPORATION								
LIBERTY SAVINGS	3	\$197,817.59	0.54% 0 \$0.00	NA0	\$0.00	NA	0	\$(
BANK, FSB		+					-	`
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MACKINAC SAVINGS							-	
BANK	1	\$43,532.39	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MACON BANK, INC	1	\$61,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$63,943.53	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS	1	\$74,999.44	0.21% 0 \$0.00		\$0.00	NA		
TRUST COMPANY								
MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK	1	¢.co. 000.00	0.1700 00000	NAO	¢0.00	NT A	0	¢.0
MORTGAGE SERVICES	1	\$60,000.00	0.17%0\$0.00	NAU	\$0.00	NA	0	\$ 0
MARQUETTE BANK	1	\$53,700.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARSHALL		1						
COMMUNITY CREDIT UNION	2	\$116,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$42,414.64	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$139,941.65	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

DEDICATED CHANNEL							
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NAO	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66% 0 \$0.00	NA 0	\$0.00	NAO	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42% 0 \$0.00	NA 0	\$0.00	NAO	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19% 0 \$0.00	NA0	\$0.00	NAO	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15% 0 \$0.00	NA 0	\$0.00	NAO	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NAO	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NAO	\$0
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97% 0 \$0.00	NA 0	\$0.00	NAO	\$0
ORRSTOWN BANK	2	\$147,984.45	0.41% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23% 0 \$0.00	NA 0	\$0.00	NAC	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77% 0 \$0.00	NA 0	\$0.00	NAO	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21% 0 \$0.00	NA 0	\$0.00	NAO	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52% 0 \$0.00	NA 0	\$0.00	NAO	\$0
POPULAR MORTGAGE, INC	1	\$74,847.07	0.21% 0 \$0.00	NA 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41% 0 \$0.00	NA 0	\$0.00	NAO	\$0
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18% 0 \$0.00	NA 0	\$0.00	NAO	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NAO	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54% 0 \$0.00	NA 0	\$0.00	NAO	\$0
RBC CENTURA BANK	1	\$47,903.58	0.13% 0 \$0.00	NA 0	\$0.00	NA 0	\$0

REGIONS BANK	1	\$49,952.56	0.14% 0 \$0.00	NA 0 \$0.00	NA	05	50
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25% 0 \$0.00	NA 0 \$0.00	NA	05	50
SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29% 0 \$0.00	NA0\$0.00	NA	05	50
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14% 0 \$0.00	NA0\$0.00	NA	05	50
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81% 0 \$0.00	NA 0 \$0.00	NA	05	50
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	50
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	50
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	05	50
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	05	50
STATE BANK OF LINCOLN	3	\$177,039.91	0.49% 0 \$0.00	NA 0 \$0.00	NA	05	50
SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3% 0 \$0.00	NA 0 \$0.00	NA	05	50
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42% 0 \$0.00	NA 0 \$0.00	NA	05	50
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05	50
TELCOM CREDIT UNION	1	\$73,433.55	0.2% 0 \$0.00	NA 0 \$0.00	NA	05	50
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57% 0 \$0.00	NA 0 \$0.00	NA	05	50
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16% 0 \$0.00	NA 0 \$0.00	NA	05	50
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16% 0 \$0.00	NA 0 \$0.00	NA	05	50
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67% 0 \$0.00	NA 0 \$0.00	NA	05	50
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0 \$0.00	NA0\$0.00	NA	05	50

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	THUNDER BANK	2	\$105,162.03	0.29% 0 \$			_) \$0
	TIERONE BANK	4	\$207,599.13	0.57%0\$	50.00	NA 0 \$0.00 N	A () \$0
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14% 0\$	50.00	NA 0 \$0.00 N	A) \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%0\$	50.00	NA0\$0.00 N	A) \$0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%0\$	50.00	NA 0 \$0.00 N	A)\$0
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23%0\$	50.00	NA 0 \$0.00 N	A) \$0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%0\$	60.00	NA 0 \$0.00 N	A) \$0
	UNITED BANK OF UNION	1	\$70,700.00	0.19% 0\$	50.00	NA 0 \$0.00 N	A ()\$0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47% 0\$	50.00	NA0\$0.00 N	A()\$0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%0\$	50.00	NA 0 \$0.00 N	A)\$0
	VANTUS BANK	2	\$76,331.06	0.21% 0 \$	50.00	NA 0 \$0.00 N	A) \$0
	WANIGAS CREDIT UNION WAUKESHA STATE BANK	1	\$34,000.00	0.09%0\$	50.00	NA 0 \$0.00 N	A)\$0
		1	\$64,090.30	0.18%0\$	60.00	NA 0 \$0.00 N	A)\$0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2% 0\$	60.00	NA 0 \$0.00 N	A ()\$0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83% 0\$	60.00	NA 0 \$0.00 N	A)\$0
	Unavailable	108	\$7,017,505.94	19.05% 0\$	50.00	NA 0 \$0.00 N	-) \$0
Total		580	\$36,404,154.00	100%0\$	50.00	0 \$0.00) \$0
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28% 0 \$	50.00	NA0\$0.00 N	A)\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15% 0\$	50.00	NA 0 \$0.00 N	A)\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14% 0\$	60.00	NA 0 \$0.00 N	A)\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21% 0 \$	60.00	NA0 \$0.00 N	A)\$0
	ADVANTAGE BANK	1	\$155,181.13	0.16% 0 \$	50.00	NA 0 \$0.00 N	A) \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15% 0\$	50.00	NA 0 \$0.00 N	A)\$0

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ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0 \$0.00	NA 0	\$0.00			
ALLY BANK	1	\$159,530.00	0.16%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$521,158.40	0.53%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$127,781.54	0.13%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29			NA 0	\$0.00			
CENTREBANK	1	\$148,365.76	0.15%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0 \$0.00	NA 0	\$0.00			
CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	FEDERAL CREDITUNIONALLY BANKALPINE BANK OFILLINOISAMARILLONATIONAL BANKAMERICA FIRSTFEDERAL CREDITUNIONANCHORBANK FSBASSOCIATED BANK,NABANCORPSOUTHBANKBANK FIRSTNATIONALBANK OF STANLYBAXTER CREDITUNIONBOEING EMPLOYEESCREDIT UNIONBOEING EMPLOYEESCREDIT UNIONCENTRAL BANK OFPROVOCENTRAL BANK OFPROVOCENTRAL BANK OFPROVOCENTRAL BANK OFPROVOCENTRAL BANK OFPROVOCENTRALMORTGAGECOMPANYCITIZENS FIRSTWHOLESALEMORTGAGECITIZENS FIRSTWHOLESALEMORTGAGECITIZENSFIRSTWHOLESALEMORTGAGECITIZENSFIRSTWHOLESALEMORTGAGECITIZENSFIRSTWHOLESALEMORTGAGECITIZENSFIRSTWHOLESALEMORTGAGECITIZENSFIRSTCREDIT UNIONCONMMERCIAL BANKCONSUMER LOAN	FEDERAL CREDIT1UNIONALLY BANK1ALPINE BANK OF3ALPINE BANK OF3ILLINOIS3AMARILLO3AMARICA FIRST6VION3AMERICA FIRST6UNION30ANCHORBANK FSB3ASSOCIATED BANK, NA30BANCORPSOUTH6BANK1BANK FIRST1NATIONAL1BANK OF STANLY1BAXTER CREDIT1UNION2CENTENNIAL2CENTRAL BANK OF PROVO1CENTRAL BANK1MORTGAGE7COMPANY1CITIZENS FIRST WHOLESALE1MORTGAGE1COLUMBIA CREDIT UNION1CONSUMER LOAN1	FEDERAL CREDIT UNION1\$310,704.91ALLY BANK1\$159,530.00ALPINE BANK OF ILLINOIS3\$588,104.62AMARILLO NATIONAL BANK3\$429,950.78AMERICA FIRST FEDERAL CREDIT UNION6\$1,230,867.02ANCHORBANK FSB3\$521,158.40ASSOCIATED BANK, NA30\$5,577,376.92BANCORPSOUTH BANK6\$1,120,832.60BANK FIRST NATIONAL1\$149,861.08BANK FIRST DANTIONAL1\$149,861.08BANK FIRST DATIONAL1\$185,074.22BOEING EMPLOYEES CREDIT UNION2\$472,560.29CENTRAL BANK OF PROVO1\$288,382.00CENTRAL BANK OF PROVO1\$288,382.00CENTRAL MORTGAGE CHEVY CHASE7\$1,214,992.29COMPANY1\$148,365.76CHEVY CHASE BANK, FSB - DEDICATED COMPANY1\$142,368.02CHITTENDEN TRUST COMPANY1\$142,368.02CITIZENS FIRST WHOLESALE CITIZENS FIRST WHOLESALE1\$140,731.73COLUMBIA CREDIT UNION1\$285,000.00COMMERCIAL BANK OF TEXAS, N.A2\$346,501.85CONSUMER LOAN1\$164,843,45	FEDERAL CREDIT 1 \$310,704.91 0.32% ALLY BANK 1 \$159,530.00 0.16% ALPINE BANK OF 3 \$588,104.62 0.6% AMARILLO 3 \$429,950.78 0.44% AMARILO 3 \$429,950.78 0.44% AMARILO 3 \$429,950.78 0.44% AMERICA FIRST 6 \$1,230,867.02 1.25% UNION 0 5.566% 0.53% 0.53% ASSOCIATED BANK, SB 3 \$5,577,376.92 5.66% BANCORPSOUTH 6 \$1,120,832.60 1.14% BANK FIRST 1 \$149,861.08 0.15% BANK OF STANLY 1 \$127,781.54 0.13% BANK OF STANLY 1 \$127,781.54 0.13% BANK OF STANLY 1 \$149,861.08 0.15% BANK OF STANLY 1 \$127,781.54 0.13% CENTENIAL 2 \$472,560.29 0.48% CENTRAL BANK OF 1 \$288,382.00 0.29% CENTRAL BANK OF 1 \$288,382.00 0.29%	FEDERAL CREDIT 1 \$\$310,704.91 0.32% 0 \$0.00 ALLY BANK 1 \$159,530.00 0.16% 0 \$0.00 ALPINE BANK OF 3 \$588,104.62 0.6% 0 \$0.00 AMARILLO 3 \$429,950.78 0.44% 0 \$0.00 AMARILO 3 \$429,950.78 0.44% 0 \$0.00 AMERICA FIRST 6 \$1,230,867.02 1.25% 0 \$0.00 ANCHORBANK FSB 3 \$521,158.40 0.53% 0 \$0.00 ANCORPSOUTH 6 \$1,120,832.60 1.14% 0 \$0.00 BANK FIRST 1 \$149,861.08 0.15% 0 \$0.00 BANK FIRST 1 \$149,861.08 0.15% 0 \$0.00 BANK OF STANLY 1 \$127,781.54 0.13% 0 \$0.00 BANK FIRST 1 \$149,861.08 0.15% 0 \$0.00 CENTENNIAL 2 \$390,000.00 0.44% 0 \$0.00 CENTENNIAL 2 \$390,000.00 0.4	FEDERAL CREDIT 1 \$310,704.91 0.32% 0\$0.00 NA0 ALLY BANK 1 \$159,530.00 0.16% 0\$0.00 NA0 ALPINE BANK OF 3 \$5588,104.62 0.66% 0\$0.00 NA0 AMARILLO 3 \$429,950.78 0.44% 0\$0.00 NA0 AMERICA FIRST FEDERAL CREDIT 6 \$1,230,867.02 1.25% 0\$0.00 NA0 ANCHORBANK FSB 3 \$521,158.40 0.53% 0\$0.00 NA0 ANCHORBANK FSB 3 \$55,577,376.92 5.66% 0\$0.00 NA0 BANK ORPSOUTH 6 \$1,120,832.60 1.14% 0\$0.00 NA0 BANK FIRST 1 \$149,861.08 0.15% 0\$0.00 NA0 BANK FIRST 1 \$1127,781.54 0.13% 0\$0.00 NA0 BANK FIRST 1 \$185,074.22 0.19% 0\$0.00 NA0 CENTENIAL 2 \$390,000.00 0.44% 0\$0.00 NA0 CENTRAL	FEDERAL CREDIT 1 \$\$310,704.91 0.32% 0 NA 0 \$0.00 ALLY BANK 1 \$\$159,530.00 0.16% 0 \$0.00 NA 0 \$0.00 ALLY BANK 1 \$\$159,530.00 0.16% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF 3 \$\$429,950.78 0.44% 0 \$0.00 NA 0 \$0.00 AMARICA FIRST FEDERAL CREDIT 6 \$\$1,230,867.02 1.25% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 3 \$\$521,158.40 0.53% \$0.00 NA \$0.00 ANCHORBANK FISS 3 \$\$5577,376.92 5.66% \$0.00 NA<0	FEDERAL CREDIT 1 \$310,704,91 0.32% 0\$0.00 NA 0\$0.00 NA UNION 1 \$159,530.00 0.16% 0\$0.00 NA 0\$0.00 NA ALLY BANK 1 \$159,530.00 0.16% 0\$0.00 NA 0\$0.00 NA ALLY BANK 3 \$429,950.78 0.44% 0\$0.00 NA 0\$0.00 NA AMARILIO 3 \$429,950.78 0.44% 0\$0.00 NA 0\$0.00 NA AMERICA FIRST 6 \$1,230,867.02 1.25% 0\$0.00 NA 0\$0.00 NA ANCHORBANK FSB 3 \$55,77,376.92 5.66% 0\$0.00 NA 0\$0.00 NA ASSOCIATED BANK, 30 \$5,577,376.92 5.66% 0\$0.00 NA 0\$0.00 NA BANK FIRST 1 \$149,861.08 0.15% 0\$0.00 NA 0\$0.00 NA BANK FIRST 1 \$147,27,81.54 0.13% 0\$0.00 NA 0\$0.00 <td>FEDERAL CREDIT 1 \$310,704,91 0.32% \$0,000 NA0 \$0,000 NA0 UNION 1 \$159,530.00 0.16% 0 \$0,000 NA0 \$0,000 NA0 ALLY BANK 1 \$159,530.00 0.16% 0 \$0,000 NA0 \$0,000 NA0 ALLY BANK 3 \$529,573 0.44% 0 \$0,000 NA \$0,000 NA AMARILLO 3 \$429,950.78 0.44% 0 \$0,000 NA \$0,000 NA AMERICA FIRST 6 \$1,230,867.02 1.25% \$0,000 NA \$0,000 NA ANCHORBANK FSB 3 \$521,158.40 0.53% \$0,000 NA \$0,000 NA</td>	FEDERAL CREDIT 1 \$310,704,91 0.32% \$0,000 NA0 \$0,000 NA0 UNION 1 \$159,530.00 0.16% 0 \$0,000 NA0 \$0,000 NA0 ALLY BANK 1 \$159,530.00 0.16% 0 \$0,000 NA0 \$0,000 NA0 ALLY BANK 3 \$529,573 0.44% 0 \$0,000 NA \$0,000 NA AMARILLO 3 \$429,950.78 0.44% 0 \$0,000 NA \$0,000 NA AMERICA FIRST 6 \$1,230,867.02 1.25% \$0,000 NA \$0,000 NA ANCHORBANK FSB 3 \$521,158.40 0.53% \$0,000 NA \$0,000 NA

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	CORTRUST BANK	1	\$259,900.00	0.26%	-		\$0.00		-	
	CREDIT UNION ONE	8	\$1,318,289.96	1.34% (\$0.00	NA 0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%) \$0.00	NA0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%) \$0.00	NA0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%) \$0.00	NA0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$145,861.47	0.15%) \$0.00	NA0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24% () \$0.00	NA 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%) \$0.00	NA0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%) \$0.00	NA0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%) \$0.00	NA0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%() \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%) \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%() \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19% () \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16% () \$0.00	NAO	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%) \$0.00	NA 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%) \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0\$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%) \$0.00	NA 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40) \$0.00		\$0.00			
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	\$0.00	NA 0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FULTON BANK	5	\$799,380.01	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19% 0 \$0.00	NA0 \$0.00	NA 0 \$0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97% 0 \$0.00	NA0\$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17% 0 \$0.00	NA0\$0.00	NA 0 \$0
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26% 0 \$0.00	NA0\$0.00	NA 0 \$0
LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0
MARQUETTE BANK	1	\$129,890.78	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	\$1,262,184.07	1.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$375,000.00	0.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.
3	\$404,107.53	0.41% 0 \$0.00	NA0\$0.00	NA 0 \$0.
Г 2	\$401,959.79	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$239,172.85	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$422,304.84	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
4	\$596,516.64	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$381,589.96	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
N 2	\$425,212.83	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$681,057.33	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$747,189.27	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
· 1	\$174,845.61	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	\$417,611.47	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
. 1	\$213,815.75	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$155,415.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ANK 1	\$204,065.35	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
-	\$2,344,343.25	2.38% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	\$178,286.96	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 3 Γ 2 1 2 4 1 2 4 1 2 4 1 2 4 1 2 3	E 5 \$1,262,184.07 1 \$375,000.00 3 \$404,107.53 F 2 \$401,959.79 1 \$239,172.85 2 \$422,304.84 4 \$596,516.64 1 \$381,589.96 NN 2 \$425,212.83 3 \$681,057.33 5 3 \$747,189.27 5 1 \$174,845.61 5 2 \$417,611.47 5 2 \$417,611.47 5 2 \$417,611.47 5 1 \$155,415.21 ANK 1 \$204,065.35 5 11 \$2,344,343.25	E 5 \$1,262,184.07 1.28% 0 \$0.00 I \$375,000.00 0.38% 0 \$0.00 I 3 \$404,107.53 0.41% 0 \$0.00 I 2 \$401,959.79 0.41% 0 \$0.00 I 2 \$401,959.79 0.41% 0 \$0.00 I \$239,172.85 0.24% 0 \$0.00 I \$381,589.96 0.39% 0 \$0.00 I \$381,589.96 0.39% 0 \$0.00 I \$381,589.96 0.39% 0 \$0.00 I \$425,212.83 0.43% 0 \$0.00 I \$174,845.61 0.18% 0 \$0.00 I \$174,845.61 0.18% 0 \$0.00 I \$213,815.75 0.22% 0 \$0.00	EE 5 \$1,262,184.07 1.28% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$404,107.53 0.41% 0 \$0.00 NA 0 \$0.00 Γ 2 \$401,959.79 0.41% 0 \$0.00 NA 0 \$0.00 1 \$239,172.85 0.24% 0 \$0.00 NA 0 \$0.00 2 \$422,304.84 0.43% 0 \$0.00 NA 0 \$0.00 4 \$596,516.64 0.61% 0 \$0.00 NA 0 \$0.00 1 \$381,589.96 0.39% 0 \$0.00 NA 0 \$0.00 N 2 \$425,212.83 0.43% 0 \$0.00 NA 0 \$0.00 N 2 \$425,212.83 0.43% 0 \$0.00 NA 0 \$0.00 N 3 \$6747,189.27 0.76% 0 \$0.00 NA \$0 \$0.00<

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	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4% 0 \$0.00	NA0\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TIERONE BANK	3	\$413,270.95	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17% 0 \$0.00	NA 0 \$0.00	NA) \$0
	UNITED BANK OF UNION	2	\$274,266.69	0.28% 0 \$0.00	NA 0 \$0.00	NA) \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	VANTUS BANK	1	\$151,571.04	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00		NA 0 \$0.00	NA	
·	Unavailable	125	\$24,717,252.75		NA 0 \$0.00	NA	
Total		491	\$98,635,917.00	100% 0 \$0.00	0 \$0.00		0\$0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	COUNTRYWIDE						T
	MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86% 0 \$0.00	NA 0 \$0.00	NA) \$C
		5	\$912,168.59	2.36% 0 \$0.00	NA 0 \$0.00	NA)\$C

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,334,330.52	10.26%	0 \$0.00	NA 0	\$0.00	NA	0\$0
Total		179			0 \$0.00		\$0.00		0 \$0
		, <u> </u>		i		T	İ		
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0 \$0.00	NA 0	\$0.00	NA	0\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0 \$0.00	NA 0	\$0.00		0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1			0 \$0.00		\$0.00		0 \$0
·	Unavailable	9					\$0.00		0\$0
Total		53	\$8,560,553.25	100%	0 \$0.00	0	\$0.00		0\$0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0 \$0.00	NA 0	\$0.00		0 \$0
	CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0\$0.00	NA 0	\$0.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	11			0 \$0.00		\$0.00		0 \$0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0 \$0.00	NA0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0 \$0.00	NA 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0 \$0.00	NA 0	\$0.00	NA	0\$0

	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	19	\$1,118,945.63	14.58%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		125	\$7,677,680.08	100%	0 \$0.00		0 \$0.00		0\$(
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0 \$0.00	NA	0\$0.00	NA	0\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0 \$0.00	NA	0\$0.00	NA	0\$0
	BUSEY BANK	1	\$52,413.67	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0 \$0.00		0 \$0.00	NA	0\$0
	CHARTER BANK	1	\$73,940.82	0.65%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0\$0.00	NA	0 \$0.00	NA	0\$0

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DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32% 0	\$0.00	NAO) \$0.00) NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53% 0	\$0.00	NAO	\$0.00) NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89% 0	\$0.00	NAO) \$0.00) NA	.0	\$0
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53% 0	\$0.00	NAO) \$0.00) NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05% 0 \$	\$0.00	NAO) \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35% 0	\$0.00	NA 0	\$0.00) NA	.0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58% 0	\$0.00	NAO) \$0.00) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67% 0	\$0.00	NA 0) \$0.00) NA	0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04% 0 \$	\$0.00	NA 0) \$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19% 08	\$0.00	NA 0) \$0.00) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38% 0	\$0.00	NA 0) \$0.00) NA	0	\$0
FIRST NATIONAL BANK	1	\$45,861.44	0.4% 0	\$0.00	NAC	\$0.00) NA	.0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54) \$0.00) NA	0	\$0
FIRST PLACE BANK	8	\$461,592.69	4.06% 0 5	\$0.00	NAC) \$0.00) NA	0	\$0
FORUM CREDIT UNION	1	\$62,347.57) \$0.00			
FREMONT BANK	1	\$43,576.85	0.38% 0	\$0.00	NAC	\$0.00) NA	0	\$0
FULTON BANK	1	\$57,600.00	0.51% 05	\$0.00	NA0	\$0.00) NA	0	\$0
GUARANTY BANK F.S.B	1	\$79,931.12	0.7% 0	\$0.00	NAO) \$0.00) NA	0	\$0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63% 0	\$0.00	NA 0) \$0.00) NA	.0	\$0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78% 0	\$0.00	NA 0) \$0.00) NA	.0	\$ 0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88% 0	\$0.00	NA 0) \$0.00) NA	.0	\$ 0
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69% 0	\$0.00	NA 0) \$0.00) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35% 08	\$0.00	NA 0) \$0.00) NA	0	\$0

4	\$216,866.78	1.91% 0 \$0.00	NA 0 \$0.00	NA	0\$	50
1	\$52,954.36	0.47% 0 \$0.00	NA0\$0.00	NA	0\$	50
2	\$69,785.04	0.61% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
1	\$39,896.10	0.35% 0 \$0.00	NA0\$0.00	NA	0\$	30
1	\$47,959.67	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$	30
1	\$55,052.56	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$	30 .
1	\$74,869.05	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$	30 .
4	\$259,630.74	2.29% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>3</i> 0.
1	\$38,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	30 .
2	\$66,887.01	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>3</i> 0.
1	\$74,940.02	0.66% 0 \$0.00	NA0\$0.00	NA	0\$	50.
1	\$65,274.45	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$	30 .
1	\$51,725.71	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
3	\$130,820.00	1.15% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
1	\$68,437.46	0.6% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
1	\$48,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>30</u> .
2	\$113,702.01	1% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	1 1	1 \$52,954.36 2 \$69,785.04 1 \$39,896.10 1 \$39,896.10 1 \$47,959.67 1 \$55,052.56 1 \$74,869.05 4 \$259,630.74 1 \$38,250.00 2 \$66,887.01 1 \$74,940.02 1 \$74,940.02 1 \$551,725.71 3 \$130,820.00 1 \$68,437.46 1 \$48,400.00	Image: series of the	Image: state of the s	Image: second	1 \$52,954.36 0.47% 0 \$0.00 NA 0 \$0.00

	ASSOCIATION					
	PIONEER BANK	1	\$70,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44% 0 \$0.0) NA0\$0.00	NA0\$
Γ	RBC CENTURA BANK	1	\$49,516.42	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Γ	REGIONS BANK	1	\$72,905.69	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
_	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26% 0 \$0.0) NA 0 \$0.00	NA0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7% 0 \$0.0) NA 0 \$0.00	NA 0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34% 0 \$0.0) NA0\$0.00	NA0\$
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59% 0 \$0.0) NA0\$0.00	NA0\$
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7% 0 \$0.0) NA 0 \$0.00	NA 0 \$
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94% 0 \$0.0	0 NA 0 \$0.00	NA0\$
L	TIERONE BANK	5	\$258,907.49	2.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
_	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%0\$0.0) NA 0 \$0.00	NA 0 \$
_	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38% 0 \$0.0) NA 0 \$0.00	NA 0 \$
_	TRAVERSE CITY STATE BANK	1	\$77,600.00			
Ļ	VANTUS BANK	1	\$41,963.84	0.37% 0 \$0.0) NA 0 \$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17			
	Unavailable	40	\$2,466,019.18			NA 0 \$
Total		197	\$11,427,321.00	100% 0 \$0.0	0 \$0.00	0\$
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69% 0 \$0.00) NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	1	\$286,215.56	9.28% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06% 0 \$0.00) NA 0 \$0.00	NA0\$
	BANNER BANK	1	\$302,239.55	9.8% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$

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	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19				0 \$0.00	NA	0	\$0
	FREMONT BANK	4	\$845,440.35	27.42%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88		·		0 \$0.00	NA	0	\$0
	THUNDER BANK	1	\$268,873.92				0 \$0.00	NA		
	Unavailable	1	\$193,437.36				0 \$0.00	NA		
Total		13	\$3,083,845.25	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$ 0
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%(0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	10	\$498,453.93	14.99% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53				0 \$0.00	NA	T	
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15% 0	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19% 0	0\$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2					0 \$0.00	NA		
	Unavailable	17	\$1,093,410.40	1			0 \$0.00	NA	1	
Total		55	\$3,324,978.59	100%0	<u>) \$0.00</u>	⁴	0 \$0.00		0	\$ 0
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77% (0\$0.00	NA	0\$0.00	NA	0	\$ C
	FRANKLIN BANK, SSB	1					0 \$0.00	NA		
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04% (0 \$0.00	NA	0 \$0.00	NA	0	\$C
	PHH MORTGAGE CORPORATION	3	\$995,814.00				0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,411,177.05			1	0 \$0.00	NA		
Total	<u> </u>	11	\$3,576,137.05	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$ 0
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09% 0	0\$0.00	NA	0 \$0.00	NA	0	\$C
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
			,					NA		\$(
	Unavailable	2 82	\$117,680.54	2.38% (100% (0 \$0.00 0 \$0.00		0	

31412MU48	CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0 \$0 00	NΛ	0 \$0.00	NA05
5141211048	GMAC BANK	4	\$433,877.06 \$520,535.77	12.65%			0 \$0.00	NA03
	NATIONAL CITY MORTGAGE COMPANY	9	\$320,535.77	36.43%			0 \$0.00	NA03
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0 \$0.00	NA	0 \$0.00	NA 0 S
	Unavailable	8	\$1,470,489.54	35.72%	0 \$0.00	NA	0 \$0.00	NA 0 S
Fotal		24	\$4,116,416.45	100%	0 \$0.00		0 \$0.00	0 \$
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0 \$0.00	NA	0 \$0.00	NAOS
	AF BANK	1	\$200,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0 \$0.00	NA	0 \$0.00	NAOS
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0 \$0.00	NA	0 \$0.00	NA0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0 \$0.00	NA	0 \$0.00	NA0S
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77		0 \$0.00		0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA0S
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0 \$0.00	NA	0 \$0.00	NAOS
	BUSEY BANK	1	\$149,192.79	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
	CHARTER BANK	2	\$258,920.18	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0 \$0.00	NA	0 \$0.00	NA 0 S
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA0S
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0 \$0.00	NA	0 \$0.00	NA 0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 S
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0 \$0.00	NA	0 \$0.00	NA0S

DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0\$0.00	NA 0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%) \$0.00	NA 0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BAN	NK 1	\$111,903.57	0.37%	0\$0.00	NA 0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%) \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%) \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST COMMUNIT CREDIT UNION	ГҮ 1	\$165,200.00	0.55%	\$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%() \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST INTERSTAT BANK	СЕ 4	\$825,483.19	2.73%) \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST PLACE BAN	JK 1	\$360,703.51	1.19%) \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEI BANK NATIONAL ASSOCIATION	E	\$599,189.74	1.98%			\$0.00			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%() \$0.00	NA 0	\$0.00	NA	0	\$0.
GREATER NEVAD MORTGAGE SERVICES	PA 2	\$486,489.92	1.61%) \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN CRED UNION	IT 1	\$113,908.84	0.38%) \$0.00	NA 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%) \$0.00	NA 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	G 1	\$92,923.77	0.31%) \$0.00	NA 0	\$0.00	NA	0	\$0.
HOMESTREET BA	NK 2	\$349,707.04	1.16%) \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE		\$198,000.00	0.65%			\$0.00			
KERN SCHOOLS FEDERAL CREDIT UNION	<u> </u>	\$144,556.01	0.48%	0\$0.00	NAO	\$0.00	NA	0	\$0
LANDMARK CREI UNION	DIT 1	\$223,323.03	0.74%	\$0.00	NA 0	\$0.00	NA	0	\$0

	IBERTY SAVINGS ANK, FSB	2	\$113,503.61	0.38%0\$0	.00 NA0	\$0.00	NA	0	\$0
F	OCKHEED EDERAL CREDIT INION	1	\$224,506.54	0.74% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
	1IDWEST LOAN ERVICES INC	1	\$455,616.90	1.51%0\$0	.00 NA0	\$0.00	NA	0	\$0
	MISSION FEDERAL REDIT UNION	1	\$284,760.56	0.94%0\$0	.00 NA0	\$0.00	NA	0	\$0
M L M	ATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY	7	\$1,561,847.26	5.16% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
A N	IATIONWIDE DVANTAGE IORTGAGE COMPANY	1	\$156,471.63	0.52% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
F	IEW SOUTH EDERAL SAVINGS SANK	1	\$103,500.00	0.34% 0 \$0	.00 NAC	\$0.00	NA	0	\$0
Ν	IORTHWESTERN IORTGAGE COMPANY	2	\$241,495.08	0.8% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
	IVR MORTGAGE INANCE INC	1	\$219,143.11	0.72% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
	RNL FEDERAL REDIT UNION	5	\$574,304.28	1.9% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
E E	URDUE MPLOYEES EDERAL CREDIT 'NION	1	\$93,600.00	0.31%0\$0	.00 NA (\$0.00	NA	0	\$0
R	ABOBANK, N.A	1	\$287,538.01	0.95% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
R	BC CENTURA BANK	2	\$224,028.35	0.74% 0 \$0	.00 NA 0	\$0.00	NA	0	\$0
А	ABINE STATE BANK ND TRUST OMPANY	1	\$179,696.69	0.59% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
Ν	ALEM FIVE IORTGAGE COMPANY, LLC	1	\$239,793.36	0.79% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
S F	OVEREIGN BANK, A EDERAL SAVINGS ANK	8	\$2,008,798.00	6.64% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
S	TATE BANK OF THE AKES	1	\$417,000.00	1.38% 0 \$0	.00 NA0	\$0.00	NA	0	\$0
	UNTRUST IORTGAGE INC	8	\$1,548,370.79	5.12% 0 \$0		\$0.00	NA		
C.	UPERIOR FEDERAL	1	\$69,340.24	0.23% 0 \$0	00 NA 0	\$0.00	NA	0	\$0

	CREDIT UNION	,!	I]				
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	37	\$7,716,342.16	25.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		153	\$30,251,177.21	100% 0 \$0.00	0 \$0.00		0 \$0
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31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WESTERNBANK PUERTO RICO	1	\$278,759.78		NA 0 \$0.00	NA	
	Unavailable	1	\$198,661.45		NA 0 \$0.00	NA	-
Total		9	\$1,606,816.41	100% 0 \$0.00	0 \$0.00	(0\$0
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31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38		NA 0 \$0.00	NA	
	CITIMORTGAGE, INC	4	\$847,689.78	7.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FRANKLIN BANK, SSB	1	\$165,660.71		NA 0 \$0.00	NA	
	GMAC BANK	11	\$1,664,896.09	14.31% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	36	\$5,356,198.81	46.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$11,631,342.71	100% 0 \$0.00	0 \$0.00		0\$0
		ل	±201 772 22				-
<u>31412MU89</u>	BANK OF OAKFIELD BANKUNITED, FEDERAL SAVINGS BANK	1 6	\$291,772.22 \$1,912,243.21	2.56% 0 \$0.00 16.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREMONT BANK	1	\$410,000.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55		NA0\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC	4	. , ,		NA 0 \$0.00	NA 0 \$0.
	Unavailable	15	. , ,		NA 0 \$0.00	NA 0 \$0.
Total		34	\$11,414,358.26	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04		NA 0 \$0.00	NA0\$0.
	AMEGY MORTGAGE	2	\$454,050.00	8.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORP BANK FIRST CIT BANK & T	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FOX RIVER STATE BANK	1	\$206,125.00		NA 0 \$0.00	NA 0 \$0.
	FULTON BANK	1	\$168,743.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49% 0 \$0.00	NA 0 \$0.00	NA0\$0
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
		1	\$206,150.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	TRANSWEST CREDIT UNION						
	UMPQUA BANK	1	\$255,666.35	4.7% 0 \$0.00	NA0 \$0.00	NA 0 \$	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00		NA 0 \$0.00	NA0\$	
	Unavailable	1	\$215,900.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
Total		24	\$5,443,993.24	100% 0 \$0.00	0 \$0.00	0\$	<u>\$0</u>
L				$ \qquad		Щ.	
31412MUB2	FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
	PHH MORTGAGE CORPORATION	87	\$8,432,922.58		NA 0 \$0.00	NA 0 \$	
	Unavailable	3	\$302,401.15		NA 0 \$0.00	NA 0 \$	
Total		93	\$9,022,126.36	100% 0 \$0.00	0 \$0.00	0\$	<u>}0</u>
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31412MUC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3% 0 \$0.00	NA 0 \$0.00	NA0\$	50
	ASSOCIATED BANK, NA	2	\$230,000.00	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BANCORPSOUTH BANK	5	\$575,000.00	21.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
	BANK FIRST NATIONAL	1	\$112,685.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
	FIRST INTERSTATE BANK	1	\$122,000.00		NA 0 \$0.00	NA 0 \$	
	FREMONT BANK	1	\$120,000.00	4.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$0</u>
	GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
	LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
	LANDMARK CREDIT UNION	2	\$240,926.82	8.93% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
	MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
	ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
	PATELCO CREDIT UNION	1	\$122,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA0\$	\$ 0

	Unavailable	3	\$343,400.00				0 \$0.00	NA	
Total		23	\$2,699,378.36	100%) \$0.00		0 \$0.00	() \$(
31412MUD8	ADVANTAGE BANK	1	\$125,974.47	2.01%	0\$0.00	NA	0 \$0.00	NA() \$(
	ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0\$0.00	NA	0 \$0.00	NA)\$(
	AMERICAN BANK	1	\$125,000.00	2%(\$0.00	NA	0 \$0.00	NA()\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	\$0.00	NA	0 \$0.00	NA)\$(
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94% (\$0.00	NA	0 \$0.00	NA) \$(
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	\$0.00	NA	0 \$0.00	NA)\$0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	\$0.00	NA	0 \$0.00	NA)\$0
	CORTRUST BANK	1	\$126,000.00	2.01%	\$0.00	NA	0 \$0.00	NA()\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%) \$0.00	NA	0 \$0.00	NA) \$C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25% () \$0.00	NA	0 \$0.00	NA() \$C
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	\$0.00	NA	0 \$0.00	NA)\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32% () \$0.00	NA	0 \$0.00	NA)\$C
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0\$0.00	NA	0 \$0.00	NA)\$C
	FREMONT BANK	2	\$259,400.00	4.15% (\$0.00	NA	0 \$0.00	NA) \$C
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%)\$0.00	NA	0 \$0.00	NA)\$(
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24% () \$0.00	NA	0 \$0.00	NA)\$0
	HONOR STATE BANK	1	\$141,700.00	2.26%	\$0.00	NA	0 \$0.00	NA)\$0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	\$0.00	NA	0 \$0.00	NA) \$C
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	\$0.00	NA	0 \$0.00	NA)\$C
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38% (\$0.00	NA	0 \$0.00	NA)\$C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$137,250.00	2.19% ()\$0.00	NA	0 \$0.00	NA)\$0

	CHANNEL	1	1			11	I			
	OLD FORT BANKING		¢120.150.00	2 00 %	0.000					
	COMPANY	1	\$130,150.00	2.08%	0 \$0.00	NA05	50.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0 \$0.00	NA 0 S	50.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0 \$0.00	NA 0	50.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0 \$0.00	NA 0 S	50.00	NA	0	\$0.
	TIERONE BANK	1	\$142,000.00	2.27%	0 \$0.00	NA 0	50.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0 \$0.00	NA 0	60.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0 \$0.00	NA 0	50.00	NA	0	\$0.
	Unavailable	6	\$816,423.91	13.04%	0 \$0.00	NA 0	50.00	NA	0	\$0.
Total		46	\$6,256,362.22	100%	0 \$0.00	0 \$	50.00		0	\$0 .
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	BANK MUTUAL	1	\$49,949.02	1.83%	0 \$0.00	NA 05	50.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	FREMONT BANK	1	\$75,000.00	2.75%	0 \$0.00	NA 0 S	50.00	NA	0	\$0.
	FULTON BANK	1	\$73,600.00	2.7%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0 \$0.00	NA0S	60.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL	1	\$69,280.00	2.54%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.

	ASSOCIATION	, I		i		
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIERONE BANK	2	\$161,200.00	5.92% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	2			NA 0 \$0.00	NA 0 \$0.
·	Unavailable	5		13.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		40	\$2,722,851.61	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29		NA 0 \$0.00	NA 0 \$0.
r	Unavailable	1	\$161,243.13		NA 0 \$0.00	NA 0 \$0.
Total		22	\$4,869,780.42	100% 0 \$0.00	0 \$0.00	0 \$0.
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31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94% 0 \$0.00	NA 0 \$0.00	NA0\$0
		1	\$395,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	ISLAND FEDERAL CREDIT UNION					
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ULSTER SAVINGS BANK	3	\$971,500.00		NA 0 \$0.00	NA 0 \$0.
Total		77	\$29,403,590.10	100%0\$0.00	0 \$0.00	0 \$0.
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
r	Unavailable	1	\$123,740.46		NA 0 \$0.00	NA 0 \$0.
Total		39	\$4,605,474.67	100%0\$0.00	0 \$0.00	0 \$0.
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		46	\$6,286,922.29	100% 0\$0.00	0 \$0.00	0 \$0.
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
51412101010	CREDIT UNION ONE	1	\$123,300.00	8.41% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	FIRST INTERSTATE BANK	1	\$124,000.00		NA 0 \$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$120,000.00	8.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	MORTGAGE COMPANY								
	NORTHMARK BANK	1	\$114,786.41	8.12%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0 \$0.00		0 \$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0 \$0.00		0 \$0.00	NA	0 \$(
	TIERONE BANK	1	\$113,500.00	8.03%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00		0 \$0.00		0 \$0.00	NA	
·	Unavailable	2	\$236,667.20	1			0 \$0.00	NA	
Total		12	\$1,414,242.90	100%	0 \$0.00		0 \$0.00		0\$(
31412MUN6	FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	4	\$1,023,532.85				0 \$0.00	NA	
Total		51	\$9,408,653.54	100%	0 \$0.00		0 \$0.00		0\$(
31412MUP1	ARVEST MORTGAGE	1	\$107,600.00	2.48%	0\$0.00	NA	0 \$0.00	NA	0\$0
	COMPANY FIRST NATIONAL	2	\$199,000.00		0\$0.00		0 \$0.00	NA	╈
	BANK OF OMAHA PHH MORTGAGE	40	\$3,928,160.49				0 \$0.00	NA	+
	CORPORATION Unavailable	1	\$102,000.00	2 35%	0 \$0.00	NΔ	0\$0.00	NA	0\$0
Total		1 44	\$102,000.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$(0 \$(
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31412MUQ9	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	2	\$231,782.52		0 \$0.00		0 \$0.00	NA	
Total		32	\$3,716,201.35	100%	0 \$0.00		0 \$0.00		0\$(
31412MUR7	PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0 \$0.00	NA	0 \$0.00	NA	0\$(
Total		26	\$3,570,151.86	100%	0 \$0.00		0 \$0.00		0\$(
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31412MUU0	CITIMORTGAGE, INC	1	\$249,499.87		0 \$0.00		0\$0.00	NA	
		1	\$209,795.89	2.56%	0 \$0.00	NA	0\$0.00	NA	0\$0

	FRANKLIN BANK, SSB									
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0 \$0.00	NA	0 \$0.00	NA	0\$,0.
	WASHINGTON MUTUAL BANK	1	\$164,353.59		0 \$0.00		0 \$0.00	NA		
	Unavailable	1	\$274,745.29	3.35%	0 \$0.00	NA	0 \$0.00	NA	0\$	<i>.</i> 0.
Total		39	\$8,194,545.47	100%	0 \$0.00		0 \$0.00		0\$	0.
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0 \$0.00	NA	0 \$0.00	NA	0\$	50.
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	Unavailable	1	\$79,759.51		0 \$0.00		0 \$0.00	NA		
Total		84	\$5,667,304.14	100%	0 \$0.00		0 \$0.00		0\$.0.
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1412MUW6	BANCORPSOUTH BANK	1	\$43,000.00		0 \$0.00		0 \$0.00	NA		
	BANK MUTUAL	1	\$76,927.64	4.32%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00		0 \$0.00		0 \$0.00	NA		
	CENTRUE BANK	1	\$63,750.00	3.58%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0 \$0.00		0 \$0.00	NA	0\$	0.
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	0.
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,200.00	6.36%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0 \$0.00	NA	0 \$0.00	NA	0\$	0
		1	\$32,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	0\$,0

	LAKE MORTGAGE COMPANY INC					
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TIERONE BANK	2	\$114,800.00	6.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,962.95	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$207,671.74	11.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		28	\$1,778,687.28	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%0\$0.00	NA 0 \$0.00	NA0\$0.
	ADVANTAGE BANK	1	\$116,990.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMEGY MORTGAGE	1	\$142,050.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN BANK, N.A	1	\$51,950.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$480,186.60	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	8	\$1,364,171.46	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$0

BLOOMFIELD STATE					
BLOOMFIELD STATE BANK	1	\$160,000.00	0.82% 0 \$0.00	NA0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$221,339.95	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79% 0 \$0.00	NA0\$0.00	NA0\$0
	1	\$100,604.45	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

INTERNATIONAL BANK OF COMMERCE					
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	2	\$249,166.93	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBC CENTURA BANK	2	\$417,631.20	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0 \$0.00	NA 0 \$0.00	NA0\$0.
WALL ST MORTGA BANKER POWER I WASHIN STATE E	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0 \$0.00	NA 0 \$0.00	NA0\$0.
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	Unavailable	7	\$1,611,214.27	8.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		114	\$19,539,234.39	100%	0 \$0.00	0 \$0.00	0 \$0.
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0\$0.00	NA 0 \$0.00	NA0\$0.
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	DORAL BANK	1	\$126,882.38	2.73%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0 \$0.00	NA0\$0.00	NA 0 \$0.
	Unavailable	4	\$1,151,922.34	24.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		24	\$4,641,656.57	100%	0 \$0.00	0 \$0.00	0 \$0.
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NA0\$0.

ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMARILLO NATIONAL BANK	2	\$521,853.24	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMEGY MORTGAGE	22	\$5,677,417.33	21.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAHOMEKEY, INC	1	\$200,367.42	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	2	\$313,200.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$252,500.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$155,571.23	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57% 0\$0.00	NA 0 \$0.00	NA0\$0.
OMNIAMERICAN BANK	2	\$443,921.24	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TEXAS BANK	2	\$481,735.63	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	5	\$1,393,170.83	5.17%	0 \$0.00	NA	0 \$0.00	NA	0\$(
Total		113	\$26,858,957.71	100%	0 \$0.00		0 \$0.00	1	0\$
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANK OF AKRON	1	\$223,976.80	1.59%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0\$(

TEACHERS FEDERAL CREDIT UNION 14 \$3,088,149.09 21.92% \$5,00 NA 05 NA 05 THE SUMMIT FEDERAL CREDIT 2 \$308,640.00 2.19% \$5,00 NA 05 NA 05 UNION UNION 2 \$308,640.00 2.19% \$5,00 NA 05 NA 05 WALL STREET MORTGAGE 2 \$450,000.00 3.2% \$0.00 NA 05 NA 05 Total COUNTRYWIDE 64 \$14,088,039.34 100% \$0.00 NA 05 NA 05 31412MVC9 CTTIMORTGAGE, INC 2 \$458,859.33 2.92% \$0.00 NA 05 NA 05 COUNTRYWIDE 3 \$748,136.90 4.76% \$0.00 NA 05 NA 05 GMAC BANK 1 \$227,773.02 1.45% \$05.00 NA 05 NA 05 GMAC BANK 10 \$2.352,147.46 \$14.97% \$05.00 NA 05 \$0.00 NA 05 GMAC BANK 11 \$261,0691.41 \$16.3% \$05.00 NA 05 \$0.00 NA 05					T	<u> </u>			_
FEDERAL CREDIT 2 \$308,640.00 2.19% 0\$0.00 NA 0\$0.00 NA 0\$ ULISTER SAVINGS BANK 5 \$1,127,509.29 8% 0\$0.00 NA 0\$ \$0.00 NA 0\$		TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANK 5 \$1,12/,309.29 8% 050.00 NA0 \$0.00 NA \$0.5 S0.00 NA0 \$0.00 NA0 \$0.00		FEDERAL CREDIT	2	\$308,640.00	2.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 2 \$450,000.0 3.2% \$0\$0.0 NA \$0\$0.0 NA \$0\$ Total 64 \$14,088,039.34 100% \$0\$0.00 0\$0.00 0\$ 31412MVC9 CTTIMORTGAGE, INC 2 \$458,835.93 2.92% \$0.00 NA \$0\$ \$0.00 NA \$0\$ COUNTRYWIDE MORTGAGE 3 \$748,136.90 4.76% \$0\$0.00 NA \$0\$0.00 NA \$0\$ \$0.00 \$0\$ \$0.00			5	\$1,127,509.29	8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Image: Second state		MORTGAGE BANKERS LTD D/B/A	2	\$450,000.00	3.2% 0 \$0.00				
COUNTRYWIDE MORTGAGE 3 \$748,136.90 4.76% 0 \$0.00 NA	Total		64	\$14,088,039.34	100% 0\$0.00	0 \$0.00		0	\$0
COUNTRYWIDE MORTGAGE 3 \$748,136.90 4.76% 0 \$0.00 NA			-					Ц	+ 0
MORTGAGE VENTURES, LLC 3 \$748,136.90 4.76% 0 \$0.00 NA \$0 \$0<	31412MVC9	,	2	\$458,835.93	2.92%0\$0.00	NA 0 \$0.00	NA	0	\$0
SSB S \$1,22,55.35 8.43% 0/80.00 NA 0/80.00 NA 0/80.00 GMAC BANK 1 \$227,773.02 1.45% 0/80.00 NA 0/80.00 NA 0/80.00 NATIONAL CITY MORTGAGE 10 \$2,352,147.46 14.97% 0/80.00 NA 0/80.00 NA 0/80.00 COMPANY PHH MORTGAGE 21 \$4,653,584.30 29.62% 0/80.00 NA 0/80.00 NA 0/8 SA MORTGAGE 12 \$3,332,584.28 21.22% 0/80.00 NA 0/80.00 NA 0/8 Unavailable 9 \$2,610,691.41 16.63% 0/80.00 NA 0/80.00 NA 0/8 Unavailable 9 \$2,610,691.41 16.63% 0/80.00 NA 0/80.00 NA 0/8 Ital 63 \$15,708,306.65 100% 0/80.00 NA 0/80.00 NA 0/8 Ital 63 \$15,708,306.65 100% 0/80.00 NA 0/80.00 NA 0/8 Ital 63 \$15,708,306.65 100% 0/80.00 NA 0/80.00 NA 0/8 Ital 63 \$15,708,306.65 100% 0/80.00 NA 0/80.00 NA 0/8		MORTGAGE	3	\$748,136.90	4.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY 10 \$2,352,147.46 14.97% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>,</td><td>5</td><td>\$1,324,553.35</td><td>8.43% 0 \$0.00</td><td>NA 0 \$0.00</td><td></td><td></td><td></td></t<>		,	5	\$1,324,553.35	8.43% 0 \$0.00	NA 0 \$0.00			
MORTGAGE COMPANY 10 \$2,352,147.46 14.97% 0 \$0.00 NA 0 \$0.00 <th< td=""><td></td><td>GMAC BANK</td><td>1</td><td>\$227,773.02</td><td>1.45% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA</td><td>0</td><td>\$0</td></th<>		GMAC BANK	1	\$227,773.02	1.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CORPORATION 21 \$4,653,584.30 29.62% 0 \$0.00 NA 0 \$0.00 <td rowspan="2"></td> <td>MORTGAGE</td> <td>10</td> <td>\$2,352,147.46</td> <td>14.97% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>		MORTGAGE	10	\$2,352,147.46	14.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SERVICES, LLC 12 \$3,332,584.28 21.22% \$0,50.00 NA 0,50.00 NA 0,50.00 <td></td> <td>21</td> <td>\$4,653,584.30</td> <td>29.62% 0 \$0.00</td> <td>NA 0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0</td>			21	\$4,653,584.30	29.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total 63 \$15,708,306.65 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <th< td=""><td></td><td></td><td>12</td><td>\$3,332,584.28</td><td></td><td>NA 0 \$0.00</td><td>NA</td><td>0</td><td>\$0</td></th<>			12	\$3,332,584.28		NA 0 \$0.00	NA	0	\$0
Image: Second		Unavailable	9	+=,===,======					
BANK I \$269,500.00 I6.84% 0 \$0.00 NA 0 \$0.00	Total		63	\$15,708,306.65	100% 0\$0.00	0 \$0.00		0	<u>\$0</u>
FIRST NATIONAL BANK OF DANVILLE 1 \$122,000.00 7.63% 0 \$0.00 NA 0 \$0.00 N	31412MVE5		1	\$269,500.00	16.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMPANY OF ST. ALBANS 1 \$116,750.51 7.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$10		FIRST NATIONAL	1	\$122,000.00	7.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MAINE 1 \$185,700.00 11.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$ UNITUS COMMUNITY CREDIT UNION 1 \$132,600.00 8.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$ WESTCONSIN CREDIT UNION 3 \$367,300.00 22.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$ WESTERNBANK PUERTO RICO 2 \$406,116.16 25.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$		COMPANY OF ST.	1	\$116,750.51	7.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION 1 \$132,600.00 8.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0			1	\$185,700.00	11.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CREDIT UNION 3 \$367,300.00 22.96% 0 \$0.00 NA 0 \$0.00 NA 0 \$ WESTERNBANK PUERTO RICO 2 \$406,116.16 25.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$		COMMUNITY	1	\$132,600.00	8.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PUERTO RICO 2 \$406,116.16 25.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$			3	\$367,300.00	22.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total 10 \$1,599,966.67 100% 0 \$0.00 0 \$0.00 0 \$			2	\$406,116.16	25.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Total		10	\$1,599,966.67	100% 0\$0.00	0 \$0.00		0	\$0

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31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,431,840.00		0 \$0.00		0 \$0.00			
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00							0	\$0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0\$	50.00	NA 0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0\$	50.00	NA 0	\$0.00	NA	0	\$0
BANK	3	\$928,000.00	1.29%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$200,000.00	0.28%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
AND COMPANY	1	\$167,920.29								
MACON BANK, INC	4	\$963,605.00	1.34%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0\$	60.00	NAO	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0\$	60.00	NAO	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0\$	60.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0\$	50.00	NA 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$302,500.00	0.42%	0\$	50.00	NA 0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION HOMESTREET BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY MACON BANK, INC MANUFACTURERS AND TRADERS TRUST COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK VALLEY FEDERAL CREDIT UNION MT. MCKINLEY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, COMPANY - NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL STILLWATER NATIONAL BANK & TRUST COMPANY TEACHERS FEDERAL CREDIT UNION	MORTGAGE1CORPORATION95HOMESTREET BANK95HONESDALE1NATIONAL BANK1THE1HSBC MORTGAGE1CORPORATION (USA)3INVESTORS SAVINGS3BANK3ISLAND FEDERAL1CREDIT UNION1JAMES B. NUTTER1AND COMPANY1MACON BANK, INC4MANUFACTURERS2RUST COMPANY2MERCHANTS BANK,2NATIONAL2ASSOCIATION1MERRILL LYNCH1BANK & TRUST CO.,1FSB1MERRIMACK1VALLEY FEDERAL1CREDIT UNION4MORTGAGE,1LLC/DBACHAMPION4MORTGAGE,1LLC/DBACHAMPION4MORTGAGE,3COMPANY -3DEDICATED3COMPANY -3DEDICATED3COMPANY -3DEDICATED3COMPANY -3DEDICATED15CREDIT UNION15VERITY CREDIT1	MORTGAGE CORPORATION1\$336,632.00HOMESTREET BANK95\$25,476,868.07HONESDALE NATIONAL BANK1\$157,800.00HE1\$157,800.00HE1\$127,859.90CORPORATION (USA)1\$127,859.90INVESTORS SAVINGS BANK3\$928,000.00ISLAND FEDERAL CREDIT UNION1\$200,000.00JAMES B. NUTTER AND COMPANY1\$167,920.29MACON BANK, INC4\$963,605.00MANUFACTURERS AND TRADERS2\$281,710.39TRUST COMPANY1\$167,920.29MERCHANTS BANK, NATIONAL2\$395,600.00ASSOCIATION3\$395,600.00MERRILL LYNCH BANK & TRUST CO., FSB1\$325,000.00MERRIMACK VALLEY FEDERAL CREDIT UNION1\$160,000.00MT. MCKINLEY BANK1\$160,000.00MATIONSTAR MORTGAGE, COMPANY4\$1,023,063.25MORTGAGE, COMPANY3\$896,000.00NATIONWIDE ADVANTAGE MORTGAGE3\$380,000.00NATIONWIDE ADVANTAGE MORTGAGE1\$3380,000.00NATIONAL BANK & 1\$3380,000.00\$380,000.00TRUST COMPANY1\$3380,000.00	MORTGAGE CORPORATION 1 \$336,632.00 0.47% HOMESTREET BANK 95 \$25,476,868.07 35.33% HONESDALE 1 \$157,800.00 0.22% THE 1 \$1127,859.90 0.18% INVESTORS SAVINGS 3 \$928,000.00 1.29% BANK 3 \$928,000.00 0.28% ISLAND FEDERAL 1 \$167,920.29 0.23% MACON BANK, INC 4 \$963,605.00 1.34% MAND COMPANY 1 \$167,920.29 0.23% MAND FACTURERS 2 \$281,710.39 0.39% RUST COMPANY 2 \$395,600.00 0.55% MERCHANTS BANK, 2 \$325,000.00 0.45% FSB 2 \$176,250.00 0.45% MERRIMACK 1 \$176,250.00 0.24% VALLEY FEDERAL 1 \$176,250.00 0.24% MORTGAGE 1 \$1023,063.25 1.42% MORTGAGE 4 \$1023,063.25 1.42%	MORTGAGE 1 \$336,632.00 0.47% 0 CORPORATION 95 \$25,476,868.07 35.33% 0 HOMESTREET BANK 95 \$157,800.00 0.22% 0 NATIONAL BANK 1 \$1157,800.00 0.22% 0 HE 1 \$127,859.90 0.18% 0 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 JAMES B. NUTTER 1 \$167,920.29 0.23% 0 AND COMPANY 1 \$167,920.29 0.23% 0 MACON BANK, INC 4 \$963,605.00 1.34% 0 MANUFACTURERS 2 \$281,710.39 0.39% 0 AND TRADERS 2 \$281,710.39 0.39% 0 MERCHANTS BANK, 2 \$395,600.00 0.55% 0 MERRIMACK 2 \$3325,000.00 0.45% 0 MERRIMACK 1 \$160,000.00 0.22% 0 MATIONSTAR 3 \$896,000.00 0.22% 0 MORTGAGE 3 \$896,000.00 1.24%	MORTGAGE CORPORATION 1 \$336,632.00 0.47% 0 \$0.00 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NATIONAL BANK 1 \$127,859.90 0.18% 0 \$0.00 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 INVESTORS SAVINGS 3 \$220,000.00 0.28% 0 \$0.00 CREDIT UNION 1 \$200,000.00 0.28% 0 \$0.00 JAMES B. NUTTER AND COMPANY 1 \$167,920.29 0.23% 0 \$0.00 MACON BANK, INC 4 \$993,605.00 1.34% \$0.00 \$0.00 MANUFACTURERS AND TRADERS 2 \$281,710.39 0.39% \$0 \$0.00 MARCHANTS BANK, NATIONAL 2 \$395,600.00 0.45% \$0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB \$1 \$176,250.00 0.45% <td>MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 HOMESTALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 INNESTORS AVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 ISLAND FEDERAL 1 \$200,000.00 0.28% 0 \$0.00 NA 0 MACON BANK, INC 4 \$963,605.00 1.34% 0 \$0.00 NA 0 MANUFACTURERS 2 \$281,710.39 0.39% 0 \$0.00 NA 0 MANUFACTURERS 2 \$395,600.00 0.55% 0 \$0.00 NA 0 MERRIMACK 2 \$395,600.00 0.55% 0 \$0.00 NA 0 MERRIMACK 1 \$3160,000.00 0.22% 0 \$0.00 <</td> <td>MORTGAGE 1 \$336,632.00 0.47% 0 0.00 NA 0 \$0.00 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 0.000 NA 0 \$0.00 HOMESTREET BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 3 \$928,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$167,920.29 0.23% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 4 \$963,605.00 1.34% 0 \$0.00 NA 0 \$0.00 MAUFACTURERS 2 \$281,710.39 0.39% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA HE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA IAMES B. NUTTER 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA AND COMPANY 1 \$167,920.29 0.23% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 4 \$935,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, NATONCAL 2 \$395,</td><td>MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 NA 0 CORPORATION 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 NA 0 HOMESTREE BANK 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 S0.00 NA 0 HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 NHE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA</td></t<></td>	MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 HOMESTALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 INNESTORS AVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 ISLAND FEDERAL 1 \$200,000.00 0.28% 0 \$0.00 NA 0 MACON BANK, INC 4 \$963,605.00 1.34% 0 \$0.00 NA 0 MANUFACTURERS 2 \$281,710.39 0.39% 0 \$0.00 NA 0 MANUFACTURERS 2 \$395,600.00 0.55% 0 \$0.00 NA 0 MERRIMACK 2 \$395,600.00 0.55% 0 \$0.00 NA 0 MERRIMACK 1 \$3160,000.00 0.22% 0 \$0.00 <	MORTGAGE 1 \$336,632.00 0.47% 0 0.00 NA 0 \$0.00 HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 0.000 NA 0 \$0.00 HOMESTREET BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 3 \$928,000.00 0.28% 0 \$0.00 NA 0 \$0.00 ISLAND FEDERAL 1 \$167,920.29 0.23% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 4 \$963,605.00 1.34% 0 \$0.00 NA 0 \$0.00 MAUFACTURERS 2 \$281,710.39 0.39% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA HE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA IAMES B. NUTTER 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA AND COMPANY 1 \$167,920.29 0.23% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 4 \$935,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, NATONCAL 2 \$395,</td><td>MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 NA 0 CORPORATION 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 NA 0 HOMESTREE BANK 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 S0.00 NA 0 HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 NHE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA</td></t<>	MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 95 \$25,476,868.07 35.33% 0 \$0.00 NA 0 \$0.00 NA HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA HE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS 3 \$928,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA IAMES B. NUTTER 1 \$200,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA AND COMPANY 1 \$167,920.29 0.23% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 4 \$935,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, NATONCAL 2 \$395,	MORTGAGE 1 \$336,632.00 0.47% 0 \$0.00 NA 0 NA 0 CORPORATION 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 NA 0 HOMESTREE BANK 95 \$22,476,868.07 35.33% 0 \$0.00 NA 0 S0.00 NA 0 HONESDALE NATIONAL BANK 1 \$157,800.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA 0 NHE HSDC MORTGAGE 1 \$127,859.90 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 S0.00 NA

	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0 \$0.00	NA0\$	50.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0 \$0.00	NA 0 \$	\$0.00	NA	0 \$0
	Unavailable	15	\$5,061,886.50	6.99%	0 \$0.00	NA0\$	50.00	NA	0\$0
Total		281	\$72,120,459.38	100%	0 \$0.00	0\$	50.00		0 \$0
		<u>'</u> '	<u> </u>		<u> </u>				
31412MVG0	ARVEST MORTGAGE COMPANY	4	. ,		0 \$0.00			NA	
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0 \$0.00	NA 0 \$	50.00	NA	0\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0 \$0.00	NA 0 \$	50.00	NA	0\$0
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0 \$0.00	NA 0 \$	50.00	NA	0\$0
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0 \$0.00	NA0\$	50.00	NA	0\$0
	WASHINGTON MUTUAL BANK	1	\$254,474.95		0 \$0.00				0\$0
	Unavailable	<u>1</u>	\$249,745.12		0 \$0.00	1 1 1		NA	
Total		205	\$53,372,313.98	100%	0 \$0.00	0\$	60.00		0 \$0
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31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0 \$0.00	NA0\$	50.00	NA	0\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0 \$0.00	NA 0\$	\$0.00	NA	0\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0 \$0.00	NA0\$	\$0.00	NA	0\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00		0\$0.00		\$0.00	NA	0\$0
	ADVANTAGE BANK	$\underline{1}$	\$242,258.59	0.3%	0 \$0.00	NA0\$	50.00	NA	0\$0
	AF BANK	1'	\$155,000.00	0.19%	0 \$0.00	NA 0 \$	50.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0 \$0.00	NA0\$	\$0.00	NA	0\$0
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0 \$0.00	NA0\$	50.00	NA	0\$0
	AMARILLO NATIONAL BANK	1	\$126,870.52		0 \$0.00		\$0.00	NA	0\$0
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0 \$0.00	NA0\$	50.00	NA	0\$0
	AMERICAN BANK	<u>1</u>	\$212,000.00	0.26%	0 \$0.00	NA0\$	50.00	NA	0\$0
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0 \$0.00	NA0\$	50.00	NA	0\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0 \$0.00	NA0\$	50.00	NA	0\$0

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	ANCHORBANK FSB	1	\$214,000.00	0.26%	0 \$0.00	NA (\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0 \$0.00	NA (\$0.00	NA	0	\$(
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0 \$0.00	NA (\$0.00	NA	0	\$(
	BANK MUTUAL	2	\$477,731.01	0.58%	0 \$0.00	NA (\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$799,000.00	0.98%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0 \$0.00	NA (\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0 \$0.00	NAC	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0 \$0.00	NA (\$0.00	NA	.0	\$0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0 \$0.00	NA (\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0 \$0.00) NA(\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0 \$0.00	NA (\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0 \$0.00	NA (\$0.00	NA	.0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0 \$0.00	NA O	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0 \$0.00	NAC	\$0.00	NA	.0	\$0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0 \$0.00	NA (\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$186,000.00	0.23%	0 \$0.00	NA (\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0 \$0.00	NA (\$0.00			
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0 \$0.00	NA C	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0 \$0.00	NAC	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS	5	\$1,234,181.90	1.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
BANK							-			-	

MORTGAGE CORPORATION									
JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0 \$0.00	NAO	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0 \$0.00	NAO	\$0.00	NA	0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0 \$0.00	NAO	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0 \$0.00	NAO	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0\$0.00	NA 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0 \$0.00	NAO	\$0.00	NA	0	\$C
OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	18		4.96%			\$0.00			
PEOPLES BANK,	2	\$378,960.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$(

NATIONAL ASSOCIATION					
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0
RABOBANK, N.A	2	\$694,586.87	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	1	\$203,550.00	0.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$276,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TIERONE BANK	3	\$599,890.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRAVIS CREDIT UNION	1		0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UMPQUA BANK	1	\$256,854.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	4		1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97% 0 \$0.00	NA 0 \$0.00	NA0\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00			\$0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$97,500.00				NA	0	\$0.00	NA		
	CORTRUST BANK	2	\$270,000.00					_	\$0.00	NA	_	-
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

AMERICAN N.A	BANK, 1	\$123,060.00	1.07%	0 \$0.00	NA 0 \$0.00	NA) \$0
CENTRAL MORTGAG COMPANY	Е 6	\$571,500.00	4.96%	0 \$0.00	NA0\$0.00	NA() \$0
CITY NATIO BANK OF S SPRINGS		\$300,000.00	2.6%	0 \$0.00	NA0\$0.00	NA) \$0
COMMUNI MORTGAG CORPORAT	E 1	\$64,000.00	0.56%	0 \$0.00	NA0\$0.00	NA) \$0
COMMUNI CENTRAL I		\$300,000.00	2.6%	0 \$0.00	NA 0 \$0.00	NA) \$0
DHCU COM CREDIT UN		\$224,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST INTE BANK	ERSTATE 1	\$135,000.00	1.17%	0 \$0.00	NA 0 \$0.00	NA) \$0
FREMONT	BANK 4	\$1,023,996.00	8.89%	0 \$0.00	NA 0 \$0.00	NA () \$0
GUARANTY AND REAL COMPANY		\$131,250.00	1.14%		NA0\$0.00	NA	
GUILD MOI COMPANY	RTGAGE 1	\$170,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA	0\$0
HEARTLAN	ID BANK 1	\$108,114.84	0.94%	0 \$0.00	NA 0 \$0.00	NA () \$0
IRWIN UNI AND TRUS COMPANY		\$73,600.00	0.64%	0 \$0.00	NA0\$0.00	NA	
JAMES B. N AND COMP	1	\$274,000.00	2.38%	0 \$0.00	NA 0 \$0.00	NA) \$0
LOS ALAM NATIONAL	OS 1	\$120,500.00	1.05%	0 \$0.00	NA 0 \$0.00	NA) \$0
MACON BA	NK, INC 1	\$105,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA () \$0
MONTICEL BANKING (LO 1	\$94,400.00			NA 0 \$0.00	NA	
MT. MCKIN BANK	ILEY 2	\$317,000.00	2.75%	0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONAL COOPERAT BANK, N.A		\$143,000.00	1.24%	0 \$0.00	NA0\$0.00	NA) \$0
NATIONWI ADVANTAO MORTGAG COMPANY	GE 2	\$249,600.00	2.17%	0 \$0.00	NA 0 \$0.00	NA) \$0
NORTHWES MORTGAG COMPANY		\$51,000.00	0.44%	0 \$0.00	NA0\$0.00	NA) \$0
PATELCO C UNION	CREDIT 3	\$727,972.21	6.32%	0 \$0.00	NA 0 \$0.00	NA	0\$0

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	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	33	\$4,653,384.45	40.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		77	\$11,517,642.64	100% 0 \$0.00	0 \$0.00	0	\$0 .
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	204		92.58% 0 \$0.00			
	Unavailable	12	. , ,			NA0	
Total		223	\$53,367,375.23	100% 0 \$0.00	0 \$0.00	0	\$0 .
31412MVN5	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	BANCORPSOUTH BANK	1	\$142,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK MUTUAL	1	\$134,871.91	0.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00				
	CENTRUE BANK	1	\$135,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00			NA 0	\$0
	DESERT HILLS BANK	1	\$173,293.20	0.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	FIFTH THIRD - DEDICATED	35					
	CHANNEL	4	\$757,159.89	3.96% 0 \$0.00	NA 0 \$0.00	NA0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54% 0 \$0.00	NA 0	\$0.00	NA0)\$0
FIRST INTERSTATE BANK	1	\$131,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71% 0 \$0.00	NA0	\$0.00	NA 0)\$0
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
FULTON BANK	1	\$342,400.00	1.79% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98% 0 \$0.00		\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
HEARTLAND BANK	1	\$166,342.02	0.87% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
INVESTORS SAVINGS BANK	1	\$336,000.00	1.76% 0 \$0.00	NA 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
MECHANICS SAVINGS BANK	1	\$228,800.00	1.2% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12% 0 \$0.00	NA 0	\$0.00	NA 0)\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%0\$0.00	NAO	\$0.00	NAO)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9% 0 \$0.00	NAO	\$0.00	NA 0) \$C
NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%0\$0.00	NA 0	\$0.00	NA 0)\$0
ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94% 0 \$0.00	NA 0	\$0.00	NA 0)\$0

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	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0 \$0.00	NA (0 \$0.00	NA	.0	\$0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0 \$0.00) NA(0 \$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0 \$0.00		0 \$0.00	NA	. 0	\$0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	UMPQUA BANK	2	\$512,427.97	2.68%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
	UNITED MORTGAGE COMPANY	1		0.71%	0 \$0.00		0 \$0.00			
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0 \$0.00	NA(0 \$0.00	NA	.0	\$0
	Unavailable	7	\$1,559,765.08	8.11%	0 \$0.00	NA	0\$0.00			
Total		92	\$19,133,335.99	100%	0 \$0.00	<u> </u>	0 \$0.00			\$0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0 \$0.00) NA(0\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0 \$0.00	NA(0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0 \$0.00	NA(0 \$0.00	NA	0	\$0
	Unavailable	4			0 \$0.00		0\$0.00		-	
Total		37	\$7,652,061.86	100%	0 \$0.00	<u>, </u>	0 \$0.00		0	<u>\$(</u>
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0\$0.00	NA(0\$0.00	NA	Н	¢(
		65 65			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	_
Total			\$16,586,944.70	100 70	0.00		190.00		H	<u>) þr</u> 1
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0 \$0.00) NA(0 \$0.00	NA	0	\$
Total		27	ii		0 \$0.00		0 \$0.00		0	
		<u> </u>			<u>'</u> '	\square	<u> </u>		Ц	Ļ
		` 					1 .		1	
31412S2Z7	CITIMORTGAGE, INC	4			0 \$0.00		0 \$0.00			
31412S2Z7	CITIMORTGAGE, INC Unavailable	4 499 503	\$57,529,448.54	99.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA		\$

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31412S3A1	CITIMORTGAGE, INC	6			0 \$0.00		NA	
	Unavailable	15			0 \$0.00		NA	
Total		21	\$1,467,684.48	100%	0 \$0.00	0 \$0.00		0\$
214125200	CITIMODICACE INC	21	\$2,078,000,85	25.05%	0 \$0 00	NA 0 \$0.00	NIA	0.00
31412S3B9	CITIMORTGAGE, INC		\$2,078,900.85				NA	
T-4-1	Unavailable	62	\$6,220,094.97	74.95%	1 1		NA	
Total		83	\$8,298,995.82	100%	0 \$0.00	0 \$0.00		0\$
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	532	\$136,032,814.02	97.57%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		547	\$139,419,874.47	100%	0 \$0.00	0 \$0.00		0\$
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0 \$0 00	NA 0 \$0.00	NA	0.\$(
511120020	Unavailable		\$295,158,479.56		1-1		NA	
Total			\$328,953,434.11		0 \$0.00			0\$
31412S3E3	CITIMORTGAGE, INC	12	\$3,705,214.24	12.23%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	79	\$26,581,815.49	87.77%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		91	\$30,287,029.73	100%	0 \$0.00	0 \$0.00		0\$
31412S3F0	CITIMORTGAGE, INC	6	\$1,362,609.02		0 \$0.00		NA	
	Unavailable	104		94.74%			NA	_
Total		110	\$25,915,018.64	100%	0 \$0.00	0 \$0.00		0\$
31412S3G8	CITIMORTGAGE, INC	41	\$10,622,626.71	24.7%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	112			0 \$0.00		NA	
Total		153			0 \$0.00			0\$
					. *			0.00
31412S3H6	CITIMORTGAGE, INC		\$39,520,405.00				NA	
	Unavailable		\$186,938,060.42				NA	
Total		845	\$226,458,465.42	100%	0 \$0.00	0 \$0.00		0\$
31412S3J2	CITIMORTGAGE, INC	90	\$14,733,910.46	26.63%	0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	201	\$40,588,985.71	73.37%	0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		291	\$55,322,896.17	100%	0 \$0.00	0 \$0.00		0\$
31412S3K9	CITIMORTGAGE, INC	88	\$12,544,001.83	33.79%	0 \$0 00	NA 0 \$0.00	NA	0\$0
51412551()	Unavailable	160			1-1		NA	_
Total		248			0 \$0.00			0\$
31412S3L7	Unavailable	60	\$9,235,392.10		0 \$0.00		NA	_
Total		60	\$9,235,392.10	100%	0 \$0.00	0 \$0.00		0\$
ļ					Ц			
31412S3M5	Unavailable	15	\$1,427,895.26		0 \$0.00		NA	
Total		15	\$1,427,895.26	100%	0 \$0.00	0 \$0.00		0\$

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31412S3N3	Unavailable	43	\$11,490,561.60	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		43	\$11,490,561.60	100%	0 \$0.00		0 \$0.00		0	\$0
214120200		170	¢ 41 005 5(0 0)	10 440					0	ф.О.
31412S3P8	CITIMORTGAGE, INC	178	. , , ,		-		0 \$0.00 0 \$0.00		-	
Total	Unavailable		\$182,332,641.57 \$223,558,204.93	81.56% 100%	-		0 \$0.00 0 \$0.00			<u>\$0</u> \$0
		094	<i>\$22</i> 3,558,204.95	100%	<u>90.00</u>		<u>U </u>		V	Ţυ
31412S3Q6	CITIMORTGAGE, INC	43	\$12,143,434.23	19.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	190	\$49,086,425.85	80.17%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		233	\$61,229,860.08	100%	0 \$0.00		0 \$0.00		0	\$0
31412S3R4	CITIMORTGAGE, INC	18	\$2,523,212.03	13.41%		NA	0 \$0.00	NA	0	¢۵
5141255K4	Unavailable	108		86.59%	-		0\$0.00			
Total	Unavanable	100	. , ,	100%	-		0 \$0.00			<u>\$0</u>
			+						Ť	.
31412S3S2	CITIMORTGAGE, INC	23	\$2,342,590.57	10.13%	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	155	\$20,773,107.07	89.87%	0\$0.00	NA	0 \$0.00	NA		
Total		178	\$23,115,697.64	100%	0 \$0.00		0 \$0.00		0	\$0
31412S3T0	Unavailable	54	\$5,561,681.92		0\$0.00		0 \$0.00			
Total		54	\$5,561,681.92	100%	0\$0.00		0 \$0.00		0	\$0
31412S3U7	CITIMORTGAGE, INC	23	\$6,007,581.07	17.88%	0 \$0 00	NA	0 \$0.00	NA	0	\$0
	Unavailable	100		82.12%	-		0 \$0.00			
Total		123		100%	-		0 \$0.00			\$0
31412S3V5	CITIMORTGAGE, INC	5		9.06%			0 \$0.00			
	Unavailable	45	\$9,649,367.30	90.94%			0 \$0.00			
Total		50	\$10,611,017.30	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		47	\$11,104,088.18	100%	-		0 \$0.00		0	
31412S3X1	Unavailable	16			0\$0.00		0 \$0.00			
Total		16	\$3,637,034.70	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$0
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0\$0.00	NA	0\$0.00	NA	0	\$0
Total		33		100%	-		0 \$0.00		0	
									Ц	
31412S3Z6	CITIMORTGAGE, INC	23	\$1,601,899.23	26.99%	-		0 \$0.00			
	Unavailable	68	\$4,332,298.46	73.01%			0 \$0.00			
Total		91	\$5,934,197.69	100%	0 \$0.00		0 \$0.00		0	\$0
21412044.0		1.4	¢052.001.02	0.40		.		NT 4		ф.о.
31412S4A0	CITIMORTGAGE, INC	14	\$853,001.82	8.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	145	\$9,306,319.24	91.6%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Total		159			0 \$0.00	0 \$0.0		_	\$0
			1 -))-				-		
31412S4B8	CITIMORTGAGE, INC	6	\$578,169.24	6.01%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	92	\$9,039,460.43	93.99%	0 \$0.00	NA 0 \$0.0			
Total		98	\$9,617,629.67	100%	0 \$0.00	0 \$0.0	0	0	\$0
31412S4X0	CITIMORTGAGE, INC	5	\$737,806.58	38.47%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	6	\$1,180,269.72	61.53%	0 \$0.00	NA 0 \$0.0	0 NA		
Total		11	\$1,918,076.30	100%	0 \$0.00	0 \$0.0	0	0	\$0
31412S5B7	CITIMORTGAGE, INC	4	\$882,257.77	49.73%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	4	\$891,722.58			NA 0 \$0.0		_	
Total		8	\$1,773,980.35		0 \$0.00			_	\$0
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31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	4	\$925,000.00	83.71%	0 \$0.00	NA 0 \$0.0			
Total		5	\$1,105,000.00	100%	0 \$0.00	0 \$0.0	0	0	\$0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
Total		6	\$2,161,759.89	100%	0 \$0.00	0 \$0.0	0	0	\$0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0 \$0.00	NA 0 \$0.0		_	
Total		11	\$1,372,118.03	100%	0 \$0.00	0 \$0.0	0	0	\$0
21412051.5		2	¢141.025.76	10.10				0	
31412S5L5	CITIMORTGAGE, INC Unavailable	2 9	\$141,935.76		0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0			
Total	Ullavallable	9 11	\$1,031,457.70 \$1,173,393.46		0 \$0.00 0 \$0.00	0\$0.0			\$0 \$0
Total		11	\$1,175,595.40	100 %	0.00	U \$0.0	0		φU
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0\$0.00	NA 0 \$0.0	0 NA	0	\$0
0111200111	Unavailable	187			0 \$0.00			_	
Total		239			0 \$0.00	0 \$0.0			\$0
			1 -) -)				-		<u> </u>
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	151	\$14,897,890.79			NA 0 \$0.0			
Total		184	\$18,105,346.84		0 \$0.00	0 \$0.0	0	0	\$0
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	0 \$0 00	NA 0 \$0.0	0 NA	0	¢0
+92024	Unavailable	39	\$1,708,490.99			NA 0 \$0.0			
Total		59 54	\$4,390,311.33 \$6,364,808.32		0 \$0.00 0 \$0.00	0 \$0.0			\$0 \$0
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31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0 \$0.00	NA 0 \$0.0	0 NA	0	\$0
	Unavailable	178			0 \$0.00				
Total		190			0 \$0.00	0 \$0.0			\$0
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31412S5S0	CITIMORTGAGE, INC	6	.,,,		0 \$0.00		\$0.00	NA		
	Unavailable		\$107,044,484.05	98.81%			\$0.00	NA	-	-
Total		434	\$108,334,850.54	100%	0 \$0.00	0	\$0.00		0	\$(
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		34	\$12,047,602.57		0 \$0.00		\$0.00	1 17 1	_	\$(
		54	\$12,0 4 7,002.37	100 //	υ φυ.υυ		φυ.υυ			φι
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0 \$0.00		\$0.00	NA	0	\$(
	Unavailable	553	\$145,726,947.09	86.73%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		644	\$168,024,606.87	100%	0 \$0.00	0	\$0.00		0	\$ (
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0.\$0.00	NAO	\$0.00	NA	0	\$(
	Unavailable	52	\$3,441,158.21	64.48%		1	\$0.00	NA		
Total		79			0 \$0.00	1	\$ 0.00	1 11 1		\$C
31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03			1	\$0.00	NA		
	Unavailable	104	\$10,291,405.74				\$0.00	NA		
Total		127	\$12,526,289.77	100%	0 \$0.00	0	\$0.00		0	\$ (
31412S5Y7	CITIMORTGAGE, INC	18		17.64%			\$0.00	NA	-	
	Unavailable	84		82.36%			\$0.00	NA		
Total		102	\$12,020,246.06	100%	0 \$0.00	0	\$0.00		0	\$ (
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	184	\$25,312,821.44	86.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		213	\$29,331,447.00	100%	0 \$0.00	0	\$0.00		0	\$ (
21412564.0		2	¢700 500 00	1 (00			¢0.00		0	ф.(
31412S6A8	CITIMORTGAGE, INC	150	. ,		0 \$0.00		\$0.00	NA		
Tatal	Unavailable	159		98.38%	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		\$C \$C
Total		162	\$44,059,790.57	100%	0 20.00		⊅0. 00		U	Э (
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	307	\$79,079,894.39	89.41%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		343	\$88,447,622.50	100%	0 \$0.00	0	\$0.00		0	\$ (
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8 1101-	0 \$0.00	NIA O	\$0.00	NA	0	\$1
514123002	Unavailable	203	. , ,	<u>8.44%</u> 91.56%			\$0.00	NA NA		
Total		203 226			0 \$0.00 0 \$0.00		\$0.00 \$0.00		-	эс \$(
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31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0 \$0.00	NA0	\$0.00	NA	0	\$(
	Unavailable	198	\$38,459,455.66	88.21%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		223	\$43,599,429.65	100%	0 \$0.00	0	\$0.00		0	\$(
31412S6G5	CITIMORTGAGE, INC	13		10.54%			\$0.00	NA	-	-
	Unavailable	86	\$21,723,896.34	89.46%	0 \$0.00	NA 0	\$0.00	NA	0	\$(

Total		99	\$24,284,481.83	100%	0	\$0.00	,	0	0 \$0.00		0	\$0
				[]		·		L		·	Γ	Ė
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92						0\$0.00	NA		
	Unavailable	94	1 1 - 1	1				-	0 \$0.00	NA		
Total		97	\$24,480,932.62	100%	0	\$0.00	,	0	0 \$0.00		0	\$0
214125610		<u>1</u>	¢172 220 00	1.24%	Н	<u>*0.00</u>		Ļ		ΝΙΛ	Ľ	
31412S6J9	CITIMORTGAGE, INC Unavailable	1 74	\$173,220.00 \$13,820,335.75	1 1				_	0 \$0.00 0 \$0.00	NA NA		
Total		74 75		1	-			-	0 \$0.00 0 \$0.00			50 \$0
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31412S6K6	Unavailable	187	\$35,027,468.28			\$0.00		_	0\$0.00	NA	_	
Total		187	\$35,027,468.28	100%	0	\$0.00		0	0 \$0.00		0	\$0
214120610		3	¢<02 797 70	2 670	Н	<u>*0.00</u>		Ļ		NT A	Ľ	
31412S6M2	CITIMORTGAGE, INC Unavailable	67	\$602,787.70 \$15,817,388.11					-	0 \$0.00 0 \$0.00	NA NA		
Total		67 70		96.33% 100%	_			-	0 \$0.00 0 \$0.00			\$0 \$0
			\$10, 4 20,175.01	100 /0	Ħ	<u> </u>		f	<u>φυ.υυ</u>			φυ
31412S6N0	Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$C
Total		56						-	0 \$0.00			\$0
					Π			Ī				
31412S6P5	CITIMORTGAGE, INC	2		1 1	_				0\$0.00	NA		
	Unavailable	42	. , ,		-			-	0\$0.00	NA	_	
Total		44	\$10,104,255.22	100%	0	\$0.00		0	0 \$0.00		0	\$0
31412SU29	CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	6	0\$0.00	NA		1 <u>\$(</u>
517125022	Unavailable	55		1 1	_			-	0\$0.00	NA		
Total		<u> </u>		1 1				-	0 \$0.00			\$0 \$0
31412SU37	Unavailable	38	\$10,966,520.75			\$0.00		_	0\$0.00	NA		
Total		38	\$10,966,520.75	100%	0'	\$0.00	, 	0	0 \$0.00		0	\$0
2141201145	TT	68	* 20 729 553 04	100%	Н	<u>*0.00</u>	NI A	Ļ		ΝΙΛ	Ľ	
31412SU45 Total	Unavailable	68 68	. , ,					-	0 \$0.00 \$0.00	NA) \$0 \$0
		00	\$20,738,553.94	100 70	H	<u>\$0.00</u>	<u> </u>	ľ	/\$0.00		U	<u></u>
31412SU52	Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	0\$0.00	NA	0	\$(
Total		78		100%	-		-	-	0 \$0.00		-	\$0
		ل			Ц			Ļ			Ľ	Ļ
31412SU60	CITIMORTGAGE, INC	5						-	0 \$0.00	NA		
	Unavailable	42						-	0 \$0.00	NA	-	-
Total		47	\$14,067,714.62	100%	件	<u>\$0.00</u> j	<u> </u> '	U	0 \$0.00		<u>U</u>	\$0
31412SU78	CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	5	¢0 00	NA		0\$0.00	NA	6	\$(
514125070	Unavailable	57	\$1,709,566.38		+ +			-	0\$0.00	NA NA		
Total		63		1 1	-			_	0 \$0.00)\$(
			φ1/,τυτ,υυ/	100,0	Ħ	<u>Φ0.00</u>	ł'	f	/ψυ.υυ		٣	Ψν

31412SU86	Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total		68	\$17,591,771.32 \$17,591,771.32	100%	-			_	\$0.00 \$0.00	117		\$0 \$0
		00	¢17,571,771.52	100 //		ψ0.00			φ υ.υυ			Ψυ
31412SUP8	Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		109	\$33,865,747.65	100%					\$0.00			\$0
			. , ,									Ė
31412SUQ6	Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00		0	\$0
31412SUR4	Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00		0	\$0
31412SUS2	Unavailable	81	\$22,083,923.76	100%	\cap	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total		81	\$22,083,923.76					-	\$0.00 \$0.00	1 17		\$0
		01	<i>\\\</i>	100 //		ψυ.υυ		U	φ υ.υυ			ψυ
31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		83	\$23,926,284.53	100%	-			_	\$0.00		-	\$0
			. , ,									Ė
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00		0	\$0
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00		_	\$0.00	NA		
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00		0	\$0
		0.6	***	100 %		\$ 0.00		0			0	
31412SUW3	Unavailable	86	\$25,035,865.57	100%				_	\$0.00	NA	_	_
Total		86	\$25,035,865.57	100%	0	<u>\$0.00</u>		U	\$0.00		0	\$0
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5111250711	Unavailable	29	\$7,371,686.99						\$0.00	NA		
Total		52	\$11,293,085.53	100%				_	\$0.00			\$0
			. , ,									Ė
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,005,704.99	30.7%					\$0.00	NA		
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00		0	\$0
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%		\$0.00	NA	\cap	\$0.00	NA	0	\$0
	Unavailable	314	\$80,995,711.09	85.67%	-			-	\$0.00	NA		
Total		366		<u> </u>					\$0.00 \$0.00			\$0 \$0
		200	÷ 1,0 12,100,00	100 /0	Ť	~~~~		ľ	***		ľ	ΨŪ
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	290	\$65,457,964.56		-			_	\$0.00	NA	-	_
Total		322	\$71,182,781.97	100%					\$0.00			\$0
					Π						ſ	Ė

31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0 \$0.00	NA0\$	0.00	NA	0	\$(
	Unavailable	182	\$35,569,296.66		0 \$0.00			NA		
Total		188	\$36,542,596.44	100%	0 \$0.00	0\$	0.00		0	\$ (
			фс п ор го п (с	1000	0.00.00	.	0.00	***		.
31412TA60	Unavailable	42	\$6,789,587.46		0 \$0.00			NA	_	
Total		42	\$6,789,587.46	100%	0 \$0.00	0\$	0.00		0	\$ (
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0 \$0.00	NA 0 \$	0.00	NA	0	\$(
	Unavailable	63	\$9,183,850.64	99.07%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		64	\$9,269,800.64	100%	0 \$0.00	0\$	0.00		0	\$ (
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0 \$0.00	NA0\$	0.00	NA	0	\$0
	Unavailable	23	\$5,598,694.37		0 \$0.00			NA		
Total		29	\$6,892,880.57		0 \$0.00		0.00		-	\$ (
		100					0.00			.
31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	1 1			NA		
	Unavailable	262	\$62,283,901.23		0 \$0.00			NA		
Total		364	\$80,227,646.50	100%	0 \$0.00	0\$	0.00		0	\$ (
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		12	\$1,174,591.68		0 \$0.00		0.00	1 17	-	\$C \$C
		14	φ 1,174,371.00	100 //	υ φυ.υυ		0.00			φι
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		50	\$10,958,501.15	100%	0 \$0.00	0\$	0.00		0	\$ (
31412TAK9	Unavailable	87	\$26,055,592.54	1000	0 \$0.00	NA 0 \$	0.00	NA	0	¢(
Total	Unavanable	<u>87</u>	\$20,055,592.54 \$26,055,592.54		0 \$0.00 0 \$0.00		0.00 0.00		-	թև \$(
		07	\$20,055,592.54	100 %	0.00	U \$	0.00		U	φu
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	31	\$1,638,175.31	30.68%	0 \$0.00			NA		
Total		95	\$5,340,409.81	100%	0 \$0.00	0\$	0.00		0	\$ (
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$(
Total	Ondvandole	26	\$1,392,335.78		0 \$0.00		0.00		-	\$C
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80					NA		
Total	Unavailable	183 253	\$44,519,968.84 \$60,533,623.64		0 \$0.00 0 \$0.00		0.00 0.00	NA		\$(\$(
		233	φ00,333,023.04	100 %	v 90.00	0.2	0.00		10	ምር
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0 \$0.00	NA0\$	0.00	NA	0	\$C
	Unavailable	408			0 \$0.00			NA		
Total		576	\$123,133,775.04		0 \$0.00		0.00		-	\$C
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72		0 \$0.00			NA		
	Unavailable	176	\$27,319,662.88	<u>67.79%</u>	0 \$0.00	NA 0 \$	0.00	NA	0	\$0

Total		268	\$40,299,025.60	100%	0	\$0.00		0) \$0.00	r	0)\$(
		!			Ľ	$\Box \downarrow$		Ĺ		′	Ľ	Ţ
31412TAS2	CITIMORTGAGE, INC	42	1		_			-) \$0.00	NA		
·	Unavailable	51	\$8,683,786.75		_			-) \$0.00	NA		
Total		93	\$13,411,059.76	100%	0) \$0.00		0) \$0.00	'	0	0 \$(
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	, <u>0</u>)\$0. <u>00</u>	NA	0) \$0.00	NA	10)\$
	Unavailable	362			_		NA	0	0\$0.00	NA	-	-
Total			\$110,452,448.31		-	\$0.00		-) \$0.00)\$(
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%		100 00	NA	l _c)\$0.00	NA	. <mark> </mark>	
314121Avj	Unavailable	31	1	92.31%	_			-)\$0.00	NA NA		_
Total		353 384				1 1		-) \$0.00) \$0.00		_) \$() \$(
31412TAW3	CITIMORTGAGE, INC	13			_			-) \$0.00	NA	-	
	Unavailable	237	\$42,750,107.81	95.47%	_			_) \$0.00	NA	_	
Total		250	\$44,776,798.05	100%	0	\$0.00	!	0) \$0.00	!	0) \$(
			±0.040.052.66	1000	Ľ	÷2.00	N	F			Ļ	
31412TAX1	Unavailable	55			_) \$0.00		-) \$0.00	NA	-	
Total		55	\$8,248,053.66	100%	0) \$0.00		0) \$0.00			0\$(
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	,0	\$0.00	NA	0) \$0.00	NA	10)\$
	Unavailable	139		99.08%	_			-) \$0.00	NA		_
Total		142		100%	_			-	\$0.00) \$ (
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%		100 D0	NA	l _c)\$0.00	NA	<u>ר</u>	
314121AZU	Unavailable	169			-	1		-) \$0.00) \$0.00	NA NA		
Total		241	\$43,361,294.00 \$57,783,683.85) \$0.00) \$0.00) \$0.00) \$() \$(
		 	φσ19100900000	100	ť	ψυ•υ -		ļ	φυ.υ.		F	4
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23		_			_	\$0.00	NA	_	
	Unavailable	24	\$3,893,300.00	60.64%	60	\$0.00	NA	0	0\$0.00	NA	A 0)\$(
Total		47						0) \$0.00			0 \$(
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%		\$0.00	NA	С)\$0.00	NA		<u>ا</u>
	Unavailable	22	\$3,402,730.01	59.09%	_			-) \$0.00	NA		
Total		55			_			-) \$0.00		_) \$(
			¢102 572 02	1.0%	<u>L</u>		N	ŀ		NI A	+	
31412TBC6	CITIMORTGAGE, INC Unavailable	2 42	· · · · · · · · · · · · · · · · · · ·	1.9% 98.1%	_) \$0.00) \$0.00) \$0.00) \$0.00	NA NA		
Total		42 44	1		-) \$0.00) \$0.00) \$() \$(
		,]		I	t	φ -		Ć		,	ſ	t
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95		_			-) \$0.00	NA	-	-
	Unavailable	41	\$8,902,486.47	64.14%	-				\$0.00	NA	A 0)\$(
Total		62	\$13,880,739.42	100%	0	\$0.00	!	0) \$0.00	- ,	0)\$(

31412TBG7	CITIMORTGAGE, INC	38					0 \$0.00		
	Unavailable	56	. , ,	60.93% (0 \$0.00		
Total		94	\$13,321,548.40	100% (\$0.00		0 \$0.00		0\$(
31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53% (\$0.00	NA	0\$0.00	NA	0\$0
5141210115	Unavailable	9	\$921,011.18	68.47% (0 \$0.00		
Total		11	\$1,345,136.04	100%	-		0 \$0.00		0\$
10000			<i><i><i><i></i></i></i></i>	100 / 0	φ υι υυ		0 0000		ψΨ
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09% (\$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	9	\$934,727.59	90.91%	\$0.00		0 \$0.00		0\$0
Total		10	\$1,028,227.59	100%	\$0.00		0 \$0.00		0\$(
21412TDV9	CITIMORTGAGE, INC	2	\$89,290.01	7.85% (\$0.00	NA	0 \$0.00	NA	Ω¢(
31412TBK8	Unavailable	 7	\$1,047,805.28	92.15%		1	0\$0.00		
Total	Ullavallable	/ 9	\$1,047,805.28 \$1,137,095.29	100%			0 \$0.00 0 \$0.00		0\$
		,	\$1,157,095 . 29	100 /0 0	φυ.υυ		υ φυ.υυ		υφι
31412TBL6	CITIMORTGAGE, INC	142	\$28,529,988.60	44.85% (\$0.00	NA	0 \$0.00	NA	0\$0
011121212	Unavailable	146		55.15% (1	0\$0.00		
Total		288		100%0	-		0 \$0.00		0\$
31412TBM4	CITIMORTGAGE, INC	137	\$20,534,619.60	46.24%	\$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	139	\$23,875,230.12	53.76% (\$0.00	NA	0 \$0.00		
Total		276	\$44,409,849.72	100%	\$0.00		0 \$0.00		0\$
31412TBN2	CITIMORTGAGE, INC	16					0 \$0.00		
	Unavailable	40		71.05%		1	0 \$0.00		
Total		56	\$7,329,635.83	100%	\$0.00		0 \$0.00		0\$(
31412TFL2	CITIMORTGAGE, INC	5	\$285,618.94	4.29% (\$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	110			-		0 \$0.00		
Total		115		100%			0 \$0.00		0\$
31412TFM0	CITIMORTGAGE, INC	1	\$417,000.00			1	0 \$0.00		
	Unavailable	76		98.12% (0 \$0.00		
Total		77	\$22,235,633.88	100%0	\$0.00		0 \$0.00		0\$
31412TFN8	CITIMORTGAGE, INC	1	\$114,000.00	0.48% 0	\$0.00	ΝA	0 \$0.00	NA	0\$0
514121110	Unavailable	83	\$23,536,184.64	99.52%			0 \$0.00		
Total	Chuvunuoie	84		100%			0 \$0.00		0\$(
									<u> </u>
31412TFP3	CITIMORTGAGE, INC	1	\$202,400.00	3.39% (\$ <u>0.</u> 00	NA	0 \$0.00	NA	0\$0
	Unavailable	27	\$5,763,405.00	96.61%	\$0.00	NA	0 \$0.00	NA	0\$
Total		28	\$5,965,805.00	100%	\$0.00		0 \$0.00		0\$
					<u> </u>				
31412TMH3	CITIMORTGAGE, INC	5	\$598,839.42	6.8%	\$0.00	NA	0 \$0.00	NA	0\$0

	Unavailable	70	\$8,211,251.37	93.2%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		75			0 \$0.00) \$0.00			\$0
								1		
31412TMJ9	CITIMORTGAGE, INC	7	\$1,327,625.00	2.68%	0 \$0.00	NA) \$0.00) NA	0	\$0
	Unavailable	207	\$48,152,110.82	97.32%	0 \$0.00	NA) \$0.00) NA	0	\$0
Total		214	\$49,479,735.82	100%	0 \$0.00) \$0.00	1	0	\$0
31412TMK6	CITIMORTGAGE, INC	17	\$2,325,067.73	15.84%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	90	\$12,351,111.78	84.16%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		107	\$14,676,179.51	100%	0 \$0.00) \$0.00	i	0	\$0
31412TML4	CITIMORTGAGE, INC	20	\$3,762,173.67	13.99%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	77	\$23,126,296.12	86.01%			\$0.00		_	
Total		97	\$26,888,469.79	100%	0 \$0.00) \$0.00	ł	0	\$0
31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%) \$0.00		0	\$0
	Unavailable	282	\$73,071,703.79	47.35%		NA) \$0.00	NA		
Total		643	\$154,309,499.70	100%	0 \$0.00) \$0.00		0	\$0
31412TMN0	CITIMORTGAGE, INC	61	\$11,580,676.16		0 \$0.00) \$0.00	1		
	Unavailable	730	\$163,596,900.65	93.39%) \$0.00			
Total		791	\$175,177,576.81	100%	0 \$0.00) \$0.00		0	\$0
21412TMD5	CITIMORTGAGE, INC	7	\$1,206,308.91	1 2207	0 \$0.00	NTA ()\$0.00	NA	0	¢0
31412TMP5	Unavailable	388		98.67%) \$0.00) \$0.00			
Total	Ollavallable	<u> </u>			0 \$0.00 0 \$0.00) \$0.00	1		\$0 \$0
		393	\$70,020,703.74	100 /0	υ φυ.υυ		συ.υυ			φU
31412TMQ3	CITIMORTGAGE, INC	3	\$888,950.00	1 63%	0 \$0.00	NA)\$0.00	NA	0	\$0
5111211120	Unavailable	247	\$53,683,300.27	98.37%) \$0.00		_	-
Total	Chuvunuore		\$54,572,250.27		0 \$0.00) \$0.00			\$0
			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	20070	0 0 0 0 0		,		Ĭ	Ψ.
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		52	\$7,383,113.67		0 \$0.00) \$0.00		_	\$0
										İ
31412TMS9	CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	572	\$150,764,477.10	98.13%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		586	\$153,629,890.09	100%	0 \$0.00	() \$0.00	1	0	\$0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		625	\$155,263,165.51	100%	0 \$0.00) \$0.00	1	0	\$0
									Γ	
	FIRST BANK DBA								Τ	
31413K5M9	FIRST BANK	9	\$1,852,108.43	100%	0 \$0.00	NA) \$0.00	NA	0	\$0
	MORTGAGE									
Total		9	\$1,852,108.43	100%	0 \$0.00) \$0.00	,	0	\$0

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	FIRST BANK DBA									
31413K5N7	FIRST BANK	55	\$9,448,085.88	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTGAGE									
Total		55	\$9,448,085.88	100%	0 \$0.00	0	\$0.00		0	\$0
	FIRST BANK DBA									
31413K5P2	FIRST BANK	23	\$2,930,411.84	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTGAGE									
Total		23	\$2,930,411.84	100%	0\$0.00	(\$0.00		0	\$0 .
214128500	FIRST BANK DBA	12	¢1 225 125 92	1000		NA		NT A	^	ΦΩ
31413K5Q0	FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0 \$0.00	NAC	\$0.00	NA	U	۶U
Tatal	MORIGAGE	12	¢1 205 105 90	10007	0 40 00				Δ	\$0 .
Total		13	\$1,325,125.82	100%	0 \$0.00	L L) \$0.00		U	Э О.
									Н	
31413MH26	SUNTRUST	35	\$3,367,969.83	52.4%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTGAGE INC	21								
	Unavailable	31	\$3,059,593.54		0 \$0.00) \$0.00	NA		
Total		66	\$6,427,563.37	100%	0 \$0.00) \$0.00		U	\$0 .
31413MH34	SUNTRUST	9	\$1,056,822.68	40.31%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTGAGE INC	10		7 0 (0.0	0 00 00			274	_	* ••
	Unavailable	13	\$1,564,851.65	59.69%			\$0.00	NA		
Total		22	\$2,621,674.33	100%	0 \$0.00	(\$0.00		0	\$0 .
							+			
31413MH42	SUNTRUST	6	\$389,800.00	27.88%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MORTGAGE INC	10	* 1 000 1 (- 1 -	50 10 ~	0 0 0 0 0					
	Unavailable	18	\$1,008,467.47	72.12%			\$0.00	NA		
Total		24	\$1,398,267.47	100%	0\$0.00	() \$0.00		0	\$0 .
	SUNTRUST									
31413MH59	MORTGAGE INC	4	\$417,500.00	22%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	10	\$1,480,097.42	78%	0\$0.00	NA (\$0.00	NA	Δ	\$0
Total	Unavanable	14	\$1,897,597.42		0 \$0.00	1	\$0.00			<u>\$0</u>
		17	φ 1,0 77, 3 77 .4 2	100 /0	υ φυ.υυ		φυ.υυ		v	φU
	SUNTRUST								\square	
31413MH67	MORTGAGE INC	7	\$1,202,500.00	47.33%	0 \$0.00	NA)\$0.00	NA	0	\$0
	Unavailable	5	\$1,337,983.78	52.67%	0 \$0 00	NA)\$0.00	NA	Δ	¢0
Total	Unavanable	12	\$2,540,483.78		0 \$0.00) \$0.00			<u>\$0.</u>
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	SUNTRUST								h	
31413MH75	MORTGAGE INC	15	\$2,116,800.00	36.3%	0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	24	\$3,714,760.04	63 70%-	0 \$0.00	NA)\$0.00	NA	\cap	\$N
Total		39	\$5,831,560.04		0 \$0.00	1) \$0.00			<u></u> \$0.
		39	φ3,031,300.04	100 70	υ φ υ.υυ	U	φυ.υυ		U	φU
	SUNTRUST	+							Н	
31413MH83	MORTGAGE INC	17	\$1,922,850.00	39.87%	0 \$0.00	NA	\$0.00	NA	0	\$0
	MUNI UAUE INC									

	Unavailable	21	\$2,899,955.00	60.13% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		38	\$4,822,805.00	100% 0 \$0.00	0 \$0.00			\$(
			1)-)					Ė
31413MH91	SUNTRUST	10	\$2,185,800.00	58.05% 0 \$0.00	NA0\$0.00	NA	0	\$(
51415101191	MORTGAGE INC	10						
	Unavailable	9	\$1,579,831.91	41.95% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$3,765,631.91	100% 0 \$0.00	0 \$0.00		0	\$ 0
								┝
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	75	\$13,846,741.05	40.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		174	\$33,960,329.22	100% 0 \$0.00	0 \$0.00		0	\$ 0
								L
31413MHW0	SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	98	\$21,145,017.06	34.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		328	\$61,830,729.67	100% 0 \$0.00	0 \$0.00		0	\$ 0
								L
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	43	\$8,832,263.83	41.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		101	\$21,050,840.55	100% 0 \$0.00	0 \$0.00		0	\$ 0
	SUNTRUST							
31413MHY6	MORTGAGE INC	67	\$4,066,743.57	63.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	37	\$2,323,643.69	36.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		104	\$6,390,387.26	100% 0 \$0.00	0 \$0.00		0	\$ 0
								┢
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44	83.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	14	\$973,223.71	16.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		88	\$5,804,217.15	100% 0 \$0.00	0 \$0.00			\$ 0
								L
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	10	\$1,091,350.00	48.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$2,236,900.00	100% 0 \$0.00	0 \$0.00			\$0
	GMAC MORTGAGE,							.
31413QEE4	LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		82	\$14,486,965.57	100% 0 \$0.00	0 \$0.00		0	\$0
			¢1 470 750 25	10000 0000			_	¢.
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,479,763.31	100% 0\$0.00	0 \$0.00		U	\$ 0

31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NΔ	6	\$0.00	NA	6	\$(
Total	DORAL DAIVE	15	\$1,675,035.00						\$0.00 \$0.00			фС \$0
lotui		10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		φ υ.υυ		Ĭ	φ0.00		Ē	Ψυ
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$225,024.92	17.69%				_	\$0.00	NA		
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00			\$0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413WA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413WAA3	GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BJJ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414BJM3	COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		2	\$726,500.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414D2C9	COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414D2D7	COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414D2E5	COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		8	\$1,117,978.36	100%					\$0.00			\$0

21/11/02/22	Unovoilabla	0	\$1 121 272 02	10007	0 \$0.00	NT A	0 \$0.00	NA	٩٩
31414D2F2 Total	Unavailable	8	\$1,131,272.03 \$1,131,272.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0\$ 0\$
		ð	φ1,131,472.03	100%	v 9 v. 00		v øv. vv		V 3
31414D2L9	Unavailable	1	\$61,427.46	100%	0 \$0.00	NΔ	0 \$0.00	NA	0\$
Total		1	\$61,427.46 \$61,427.46		0 \$0.00		0 \$0.00 0 \$0.00		0\$
			Ψ01,727.70	100 /0	υψυ•υυ		υ ψυ•υυ		ψ
31414D2M7	Unavailable	8	\$1,206,552.51	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8			0 \$0.00		0 \$0.00		0\$
			,		,				
31414D2N5	Unavailable	1	\$147,959.09	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$147,959.09		0 \$0.00		0 \$0.00		0\$
31414D2P0	Unavailable	1	\$119,773.43	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$119,773.43	100%	0 \$0.00		0 \$0.00		0\$
31414D2X3	COUNTRYWIDE	66	\$6,742,985.93	55.29%	0 \$0 00	NA	0 \$0.00	NA	0¢
$J_1 + 1 + D_2 \Lambda J$	BANK, FSB								
	Unavailable	42	\$5,451,715.58	44.71%			0 \$0.00	NA	
Total		108	\$12,194,701.51	100%	0 \$0.00		0 \$0.00		0\$
									\square
31414D2Y1	COUNTRYWIDE	31	\$6,892,131.00	42.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	BANK, FSB								
	Unavailable	40	. , ,	57.11%			0 \$0.00	NA	
Total		71	\$16,070,981.85	100%	0 \$0.00		0 \$0.00		0\$
	COUNTDVUDE				+		+ + + + + + + + + + + + + + + + + + +		+
31414D2Z8	COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	104	\$13,569,765.62	61.27%	0.50.00	NΛ	0 \$0.00	NA	0¢
Total		1 04	\$13,309,703.02 \$22,147,599.06		0 \$0.00		0 \$0.00 0 \$0.00		0 \$ 0 \$
1.0141		107	φ μμ ,1 7 7,377.00	100 /0	σψυιυυ		υ φυ.υυ		νφ
	COUNTRYWIDE								
31414D3A2	BANK, FSB	42	\$5,800,202.35	56.87%	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	25	\$4,399,023.39	43.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		67	\$10,199,225.74		0 \$0.00		0 \$0.00		0\$
21414D2D6	COUNTRYWIDE		\$700 571 50	22 500	0 \$0.00	NT A		NT A	<u>م</u>
31414D3D6	BANK, FSB	6	\$790,571.50	23.52%	0.00	NA	0 \$0.00	NA	υ\$
	Unavailable	20	\$2,570,606.59	76.48%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		26	\$3,361,178.09	100%	0 \$0.00		0 \$0.00		0\$
									\square
31414D3F1	COUNTRYWIDE	27	\$1,718,991.90	40.02%	0 \$0 00	NΔ	0 \$0.00	NA	0\$
	BANK, FSB						_		
	Unavailable	37	\$2,576,689.64	59.98%			0 \$0.00	NA	
Total		64	\$4,295,681.54	100%	0 \$0.00		0 \$0.00		0\$
									\square
31414D3G9		39	\$3,828,091.08	43.31%	0 \$0.00	NA	0 \$0.00	NA	0\$

	COUNTRYWIDE BANK, FSB									
	Unavailable	51	\$5,011,498.15	56.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		90	\$8,839,589.23		0 \$0.00		0 \$0.00			\$0
	COUNTRYWIDE								_	
31414D3H7	BANK, FSB	24	\$1,621,701.22	34.63%		NA	0 \$0.00	NA		
	Unavailable	48	\$3,061,867.37	65.37%			0 \$0.00	NA		
Total		72	\$4,683,568.59	100%	0 \$0.00		0 \$0.00		0	\$0
31414D3J3	COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%		NA	0 \$0.00	NA	0	\$0
	Unavailable	36	\$3,554,796.37	78.87%			0 \$0.00	NA		
Total		46	\$4,507,165.22	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	88	\$21,764,342.48	82.28%	0 \$0.00	NA	0 \$0.00	NA		
Total		105	\$26,451,702.26	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$8,664,912.33	57.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70	\$14,967,640.33	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$7,862,320.99	43.31%			0 \$0.00	NA		
Total		109	\$18,153,580.18	100%	0\$0.00		0 \$0.00		0	\$0 .
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%			0 \$0.00	NA	0	\$0
	Unavailable	154	. , ,	65.64%			0 \$0.00	NA		
Total		244	\$58,748,432.74	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	308	\$78,523,925.97	67.52%	0 \$0.00		0 \$0.00	NA		
Total		453	\$116,295,690.35	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18		0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,768,502.05		0 \$0.00		0 \$0.00	NA		
Total		19	\$3,887,182.23	100%	0 \$0.00		0 \$0.00		0	\$0
31414D3Y0	COUNTRYWIDE	4	\$1,114,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, FSB									
Total		4	\$1,114,900.00	100%	0 \$0.00	() \$0.00		0	\$(
									Ļ	_
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0 \$0.00	NA)\$0.00	NA	0	\$(
	Unavailable	4	\$1,551,500.00	12.33%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		43	\$12,581,762.00	100%	0 \$0.00) \$0.00		0	\$(
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	6	\$1,544,649.87	31.74%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		17	\$4,866,099.87	100%	0 \$0.00	() \$0.00		0	\$0
31414D4F0	COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%) \$0.00			
	Unavailable	22	\$3,524,627.06	65.45%) \$0.00			
Total		36	\$5,384,910.06	100%	0 \$0.00	() \$0.00		0	\$0
31414D4K9	COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0 \$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	27	\$7,345,883.00	57.38%) \$0.00			
Total		48	\$12,803,245.00	100%	0 \$0.00	() \$0.00		0	\$0
31414D4M5	COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0\$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	17	\$2,219,565.00	57.74%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		30	\$3,843,840.00	100%	0 \$0.00) \$0.00		0	\$0
31414D4N3	COUNTRYWIDE BANK, FSB	71	\$9,248,199.00) \$0.00			
	Unavailable	68	\$9,001,149.61	49.32%	0 \$0.00	NA	\$0.00	NA		
Total		139	\$18,249,348.61	100%	0 \$0.00	() \$0.00		0	\$0
31414D4P8	COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0\$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	21	\$1,546,088.62	51.59%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		42	\$2,996,678.62	100%	0 \$0.00	() \$0.00		0	\$0
31414D4Q6	COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0\$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	35	\$3,502,088.28	54.48%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		64	\$6,428,106.78	100%	0 \$0.00	() \$0.00		0	\$0
31414D4R4	COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0\$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	24	\$1,496,207.99	56.57%	0 \$0 00	NA) \$0.00	NA	10	\$0

Total		43	\$2,645,098.99	100%	0\$	0.00		0	\$0.00		0	\$0
31414D4S2	COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,267,346.58	42.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$3,009,503.29	100%	0\$	0.00		0	\$0.00		0	\$0
31414D4T0	COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,538,144.86	71.78%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		112	\$27,218,470.06	100%	0\$	0.00		0	\$0.00		0	\$0
31414D4U7	COUNTRYWIDE BANK, FSB	59	\$11,152,787.00		\square		NA	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,192,295.26					-	\$0.00	NA	-	_
Total		108	\$21,345,082.26	100%	0\$	0.00		0	\$0.00		0	\$0
31414D4V5	COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	70	\$11,155,681.74	36.1%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		182	\$30,901,001.85	100%				-	\$0.00		-	\$0
31414D4X1	COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,410,409.36	51.87%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		115	\$27,779,934.88	100%	0\$	0.00		0	\$0.00		0	\$0
					\square							
31414D4Y9	COUNTRYWIDE BANK, FSB	207	\$55,614,536.98						\$0.00	NA		
	Unavailable	317	\$85,269,061.95						\$0.00	NA	0	\$0
Total		524	\$140,883,598.93	100%	0\$	0.00		0	\$0.00		0	\$0
31414D5G7	COUNTRYWIDE BANK, FSB	3	\$430,300.00		\square				\$0.00	NA	L	
	Unavailable	6	\$830,223.60					_	\$0.00	NA		
Total		9	\$1,260,523.60	100%	0\$	0.00		0	\$0.00		0	\$0
31414D5H5	COUNTRYWIDE BANK, FSB	38	\$6,544,882.00						\$0.00	NA	L	
	Unavailable	30	\$6,038,983.60					_	\$0.00	NA		
Total		68	\$12,583,865.60	100%	0\$	0.00		0	\$0.00		0	\$ 0
					\square			L			╞	
31414D5J1	COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,018,644.76	56.27%	0\$	0.00		-	\$0.00	NA	0	\$0
Total		165	\$26,690,600.28	100%	0\$	0.00		0	\$0.00		0	\$0

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31414D5L6	COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	49	\$8,062,747.20	91.34%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$0
Total		55			0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20070						4 •
31414D5M4	Unavailable	6	\$1,963,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,963,650.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414D5N2	COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$3,294,314.70		0 \$0.00		0 \$0.00	NA	_	_
Total		24	\$4,202,124.70	100%	0 \$0.00		0 \$0.00		0	\$0
31414D5P7	COUNTRYWIDE	4	\$533,750.00	16.26%	0\$0.00	NA	0 \$0.00	NA	0	\$0
L	BANK, FSB Unavailable						0\$0.00			
Total	Unavailable	21 25	\$2,749,340.45 \$3,283,090.45	83.74%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
		23	\$ 5,205,070.4 5	100 //	0.00		0.00		v	φU
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	63	\$8,322,264.54	62.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		102	\$13,334,887.98		0 \$0.00		0 \$0.00		0	\$0
										
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00			NA	0 \$0.00	NA	0	\$0
	Unavailable	34	\$2,163,996.97	72.05%			0\$0.00	NA	-	
Total		48	\$3,003,333.97	100%	0 \$0.00		0 \$0.00		0	\$0
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	116	\$29,910,743.51	81.31%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		147	. , ,		0 \$0.00		0 \$0.00			\$0
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	75	\$20,991,366.19	68.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		116	\$30,775,903.89	100%	0\$0.00		0 \$0.00		0	\$0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	301	\$83,552,648.53	73.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		427	\$114,016,141.51	100%	0 \$0.00		0 \$0.00		0	\$0
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	20	\$4,136,751.03	94.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$4,379,787.49	100% 0 \$0.00	0 \$0.00		0\$
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	57	\$17,593,929.78	70.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		84	\$25,015,703.78	100% 0 \$0.00	0 \$0.00		0\$
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	39	\$7,584,853.86	61.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$12,357,286.86	100% 0 \$0.00	0 \$0.00		0\$
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58		NA 0 \$0.00	NA	
	Unavailable	105	\$18,681,067.48	55.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		202	\$33,462,236.06	100% 0 \$0.00	0 \$0.00		0\$
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	103	\$5,969,194.68		NA 0 \$0.00	NA	
Total		155	\$8,924,004.31	100% 0 \$0.00	0 \$0.00		0\$
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	36	\$3,492,932.97	69.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$5,012,938.64	100% 0 \$0.00	0 \$0.00		0\$
31414D6U5	COUNTRYWIDE BANK, FSB	28			NA 0 \$0.00	NA	
	Unavailable	60	\$3,966,479.05	71.37% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$5,557,714.73	100% 0 \$0.00	0 \$0.00		0\$
31414D6V3	COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$917,340.00	56.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,623,940.00	100% 0 \$0.00	0 \$0.00		0\$
31414D6X9	COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	58	\$4,121,399.28	57.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
Fotal		104	\$7,219,670.88	100% 0 \$0.00	0 \$0.00		0\$
31414D6Y7	COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$4,007,088.79	74.64% 0 \$0.00	NA0\$0.00	NA	0\$

Total		55	\$5,368,838.79	100%	0 \$0.(0		0	\$0.00		0	\$ 0
31414D7A8	COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,685,527.99	80.11%	0 \$0.0	0	NA	0	\$0.00	NA	_	
Total		45	\$5,848,977.99	100%	0 \$0.(0		0	\$0.00		0	\$ 0
31414D7C4	COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,257,303.59	61.17%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$0
Total		154	\$20,037,703.59	100%	0 \$0.(0		0	\$0.00		0	\$0
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31414D7D2	COUNTRYWIDE BANK, FSB	68	\$6,777,773.00				NA	0	\$0.00	NA	0	\$0
r	Unavailable	65	\$6,482,698.01	48.89%				-	\$0.00	NA		
Total		133	\$13,260,471.01	100%	0 \$0.(0		0	\$0.00		0	\$0
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31414D7E0	COUNTRYWIDE BANK, FSB	35	\$8,067,980.38				NA	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,098,152.37	76.39%	0\$0.0	0	NA	. 0	\$0.00	NA	_	
Total		141	\$34,166,132.75	100%	0 \$0.(0		0	\$0.00		0	\$0
31414D7F7	COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0 \$0.0	0	NA	.0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,985,000.00				NA	-	\$0.00	NA	_	_
Total		9	\$2,237,750.00	100%	0 \$0.(0		0	\$0.00		0	\$ 0
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31414D7J9	COUNTRYWIDE BANK, FSB	182	\$45,099,523.60						\$0.00	NA		
	Unavailable	355							\$0.00	NA	0	\$0
Total		537	\$137,870,983.63	100%	0 \$0.(0		0	\$0.00		0	\$0
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31414D7M2	COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0 \$0.0	0	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$838,613.58	79.25%				_	\$0.00	NA		
Total		10	\$1,058,213.58	100%	0 \$0.(0		0	\$0.00		0	\$ 0
31414DQH2	COUNTRYWIDE BANK, FSB	1	\$128,740.90						\$0.00	NA	_	
	Unavailable	15	\$2,605,930.10					_	\$0.00	NA		
Total		16	\$2,734,671.00	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
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31414DQJ8	Unavailable	2	\$401,303.32	100%					\$0.00	NA		
Total		2	\$401,303.32	100%	0 \$0.(0		0	\$0.00		0	\$ 0
					0 + -	0		-	.		-	<u>ب</u>
31414DQP4	Unavailable	6	\$1,112,023.63	100%	0\$0.0	0	ŃΑ	0	\$0.00	NA	0]	\$0

Total		6	\$1,112,023.63	100% 0 \$0.00	0 \$0.00	0 \$0.
31414DRV0	COUNTRYWIDE BANK, FSB	1	\$40,303.46	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.