FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

			J	Fil6	e 15 of 89								_	
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin	nator	Si	Assets t ubject Demand	of	R			R	Assets Po Repurcha Replacer
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$ [
31407HMG8		ABACUS FEDERAL SAVINGS BANK	1	ı	\$123,740.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	i	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	i	\$113,886.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	1	\$121,883.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	2	\$240,413.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	3	\$354,622.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	5	\$576,100.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	27	/	\$3,142,752.92	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	i	\$111,891.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	8	3	\$924,911.03	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	2	\$232,756.73	0.81%	0	\$0.00	, NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	5	\$707,839.21	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL BAXTER CREDIT	7		\$816,046.84						\$0.00			\$0.00
		UNION BELLCO CREDIT	5		\$578,804.99		H				\$0.00			\$0.00
		UNION CHELSEA GROTON	1		\$115,500.00		H	\$0.00		-	\$0.00			\$0.00
		SAVINGS BANK CHITTENDEN	1	+	\$114,893.48		H	\$0.00		-	\$0.00		+	\$0.00
		TRUST COMPANY	1	-	\$120,000.00		┡			1	\$0.00		Н	\$0.00
		CITIZENS BANK	7	7	\$114,388.72 \$830,204.79	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE		11									
CITIZENS STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%					\$0.00		Ц	\$0.00
FIRST MORTGAGE	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY INC.											
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.38%				0	\$0.00			\$0.00
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK											
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TEUST COMPANY		•		1			1	_		1	_	
STATE BANK OF LACROSSE S114,888.22 0.4% 0 \$0.00 NA 0 \$0.00 N	BANK A	ND TRUST 1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$114,888.22 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 2 \$240,378.83 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES 1 \$121,878.55 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$114,888.23 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF 2 \$228,384.82 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF 2 \$228,384.82 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 2 \$230,175.62 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE 2 \$235,265.31 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELAS BANK 1 \$122,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$114,770.47 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$124,675.76 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMPANY UMPQUA BANK MORTGAGE 1 \$119,877.65 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$119,883.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE EMPLOYEES 1 \$109,890.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAVNE BANK AND 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$114,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41		ANCIAL 1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$240,378.83 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERA		\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPLOYEES 1 \$121,878.55 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$240,378.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSS PLAINS 1 \$114,888.23 0.4% 0.800 NA 0.80.00 NA 0.80.00	EMPLOY	EES 1	\$121,878.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LACROSSE 2 \$228,384.82 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INC. 2 \$230,175.62 0.8% 0.00 NA 0.00 NA 0.00 NA 0.00		')	\$228,384.82	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY 2 \$235,265.31 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$122,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 \$114,770.47 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$124,675.76 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY UMPQUA BANK MORTGAGE 1 \$119,877.65 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$119,883.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK VERMONT STATE EMPLOYEES 1 \$109,890.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 2 \$243,876.56 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00 VA O SO.00 VA O SO.00 NA O SO.00 NA O SO.00		')	\$230,175.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION 1 \$114,770.47 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$124,675.76 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY UMPQUA BANK MORTGAGE 1 \$119,877.65 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$119,883.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK VERMONT STATE EMPLOYEES 1 \$109,890.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 2 \$243,876.56 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1 7	\$235,265.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION 1 \$114,770.47 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TRUSTCORP MORTGAGE 1 \$124,675.76 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY UMPQUA BANK MORTGAGE 1 \$119,877.65 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 1 \$119,883.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK VERMONT STATE EMPLOYEES 1 \$109,890.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE 2 \$243,876.56 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEXAS B	ANK 1	\$122,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY UMPQUA BANK MORTGAGE 1 \$119,877.65 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$114,850.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE GOI	DEN 1	·									
MORTGAGE 1 \$119,877.65 0.42% 0\$0.00 NA 0\$0.00 NA 0\$0.00	MORTGA	AGE 1	\$124,675.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY 1 \$119,883.41 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0			\$119,877.65	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION 1 \$109,890.49 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 2 \$243,876.56 0.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Y-12 FEDERAL CREDIT UNION 2 \$236,583.37 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COMMU	NITY 1	\$119,883.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 2 \$243,876.56 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 WAYNE BANK AND TRUST COMPANY 1 \$116,911.26 0.41% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 WEOKIE CREDIT UNION 1 \$114,850.00 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 WORKERS CREDIT UNION 1 \$110,000.00 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 WORLD SAVINGS BANK 1 \$115,883.41 0.4% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 Y-12 FEDERAL CREDIT UNION 2 \$236,583.37 0.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00	EMPLOY	EES 1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 1 \$116,911.26 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Y-12 FEDERAL CREDIT UNION 2 \$236,583.37 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		SHA STATE 2	\$243,876.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION 1 \$114,850.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Y-12 FEDERAL CREDIT UNION 2 \$236,583.37 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			\$116,911.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION 1 \$110,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Y-12 FEDERAL CREDIT UNION 2 \$236,583.37 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		CREDIT 1	\$114,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 1 \$115,883.41 0.4% 0 \$0.00 NA 0 \$0.00 N		RS CREDIT 1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$236,583.37 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		SAVINGS 1	\$115,883.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable 37 \$4,328,599.74 14.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		')	\$236,583.37	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailab	le 37	\$4,328,599.74	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		248	\$28,944,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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31407НМН6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$102,750.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	ASSOCIATED MORTGAGE INC.	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)

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	TENNIAL DING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U COMMUNITY DIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHI	TTENDEN ST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITI	ZENS FIRST TONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITI WHO	ZENS FIRST DLESALE RTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTON TONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN	IMUNITY IC MORTGAGE PORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNITY IK & TRUST CO.	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMUNITY URITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIT UNION RTGAGE CO.	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
МОН	DIT UNION RTGAGE VICES, INC.	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST RTGAGE, INC.	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEA COC BAN	PERATIVE	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RE VESTER DIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEN BAN	ALI STATE IK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT ON	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFC	U FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVA BAN	NS NATIONAL IK	1	\$85,500.00	0.23%	0	\$0.00			\$0.00		0	\$0.00
FAR MER	MERS AND CHANTS ST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DED	H THIRD - ICATED NNEL	1	\$104,897.95	0.28%					\$0.00			\$0.00
		2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC											
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$658,118.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,200.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$197,703.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$609,587.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$210,395.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$290,700.74	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HA	ANCOCK BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MO	ARRY ORTGAGE OMPANY	1	\$92,905.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AN	OME SAVINGS ND LOAN OMPANY	3	\$279,863.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONESDALE ATIONAL BANK IE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IL	LINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BA	WIN UNION ANK AND TRUST OMPANY	2	\$194,478.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M(FU	EYWORTH ORTGAGE INDING ORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OS ALAMOS ATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MO	ONS ORTGAGE RVICES, INC.	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACON SAVINGS NK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MO	ARINE BANK ORTGAGE RVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECHANICS VINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBER HOME DAN, L.L.C.	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BA	ERCHANTS NK, NATIONAL SOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MI	ERRILL ERCHANTS NK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FE	D AMERICA DERAL SAVINGS NK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FE	D MINNESOTA DERAL CREDIT NON	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SA LC	ORRIS FEDERAL VINGS AND OAN SOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$193,313.52	0.51%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$107,200.00	0.29%	0.00) NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28%	0.00) NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$99,898.04	0.27%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27%	0.00) NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28%	0.00) NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$105,789.44	0.28%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$91,910.58	0.24%	0.00) NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27%	\$0.00) NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28%	0,00) NA	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00

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REDWOOD CREE UNION	DIT 1	\$101,498.86	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	X 1	\$95,305.03	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,897.95	0.28% 0 \$0.00	NA 0 \$0.00	
RIVERSIDE NATIONAL BANI OF FLORIDA	K 1	\$103,136.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTA MORTGAGE COMPANY	AIN 2	\$196,345.60	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUS COMPANY	ST 1	\$92,907.42	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	. 1	\$107,994.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DE CAPITAL MORTGAGE SERVICES OF TEXAS	3A 1	\$102,897.46	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$307,698.27	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUTH CAROLIN FEDERAL CREDI UNION		\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$90,911.55	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	. 4	\$390,757.52	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	3	\$275,607.70	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWAIN MORTGA COMPANY	GE 4	\$369,574.86	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDI UNION	T 1	\$100,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$182,513.72	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$382,442.76	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$91,029.29	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$94,907.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	386	\$37,597,060.07	100% 0	\$0.00		\$0.00		0 \$0.00
Unavailable	54	\$5,182,280.95	13.8% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$86,563.74	0.23% 0	\$0.00	NA	\$0.00	NA	0\$0.00
WORLD SAVINGS BANK	2	\$188,816.38	0.5% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WEOKIE CREDIT UNION	1	\$98,899.07	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	3	\$310,140.94	0.82% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	1	\$89,912.52	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24% 0	\$0.00	NA	\$0.00	NA	0\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$102,954.49	0.27% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	7	\$686,592.89	1.83% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$86,316.02	0.23% 0	\$0.00	NA	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES								

Total

ASSOCIATION ADVANTAGE BANK 3 \$227,851.56 0.78% 0 0.00 NA 0							
ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK, NA CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIAT	31407НМЈ2	BUILDING AND LOAN	3	\$198,362.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$83,550,00 0.99%0 0.00 NA 050,00 NA 050,00		ADVANTAGE	3	\$227,851.56	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK N.A. AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP ILLINOS ALICA FIRST FEDERAL CREDIT 1 \$83,828.30 0.29% 0 \$0.00 NA 0 \$0.0		AEA FEDERAL	1	\$83,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, NA. AMERICAN HOME MORTGAGE INC. ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED SANCE, NA ASSOCIATED SANCE, NA ASSOCIATED CREDIT UNION ASSOCIATED SANCE, NA ASSOCIATED NA ASSOCIATED SANCE, NA ASSOCIATED SANCE, NA ASSOCIATED NA ASSOCIATED NA ASSOCIATED NA ASSOCIATED SANCE, NA ASSOCIATED NA ASS		ALPINE BANK OF	4	\$278,794.19	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 12 \$67,1,058.71 2.3% \$08.00 NA			1	\$71,331.93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT 1 \$83,828.30 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			12	\$671,058.71	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
N.A. 1 \$69,931.99 0.24% 0\$0.00 NA 0\$0.00 N		FEDERAL CREDIT	1	\$83,828.30	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 \$75,920.65 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		-	1	\$69,931.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANK CENTER IFIST BANK MUTUAL BANK MUTUAL BANK MUTUAL IS \$42,744,958.42 9.51% 0\$0.00 NA		MORTGAGE	1	\$75,920.65	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION 1 \$71,000.00 0.24% 0 \$0.00 NA 0			45	\$2,774,958.42	9.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK CENTER INST BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF THE CASCADES BANKFINANCIAL IS \$1,071,505.23 3.67% 0 \$0.00 NA 0 \$0.00		ASSOCIATED	1	\$71,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP 1 \$75,624.64 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC. B.F. GOODRICH EMPLOYEES FED 2 \$85,846.25 0.29% 0 \$0.00 NA 0			15	\$1,071,505.23	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCIAL GROUP 1 \$75,624.64 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC. B.F. GOODRICH EMPLOYEES FED 2 \$85,846.25 0.29% 0 \$0.00 NA 0 \$		WHITE INVESTMENT	5	\$292,150.64	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 17 \$1,071,353.49 3.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST BANK MUTUAL BANK OF THE CASCADES BANKFINANCIAL FSB 1 \$67,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		AURORA FINANCIAL GROUP	1	\$75,624.64	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK CENTER 1		EMPLOYEES FED	2	\$85,846.25	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST 1 \$45,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0			17	\$1,071,353.49	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 10 \$649,093.45 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANKFINANCIAL FSB 1 \$67,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK CENTER	1	\$45,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 1 \$65,000.00 0.22% 0 \$0.00 NA 0 \$0		- 	10	\$649,093.45	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL 1 \$67,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		BANK OF THE					NA 0 \$0.00
		BANKFINANCIAL	1	\$67,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			2	\$98,800.88	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION											
BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%					\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%			NA	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%			NA	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%					\$0.00			\$0.00
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$75,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%					\$0.00			\$0.00
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00			\$0.00			\$0.00
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY											
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$31,169.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$82,917.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,722.73	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$73,428.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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1	\$44,736.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$609,676.50	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$56,203.99									\$0.00
3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$70,929.32	0.24%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00
2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	9 1 2 1 1 1 2 3 4 2 3 3	9 \$609,676.50 1 \$73,726.53 2 \$127,866.55 1 \$56,203.99 3 \$221,215.28 1 \$52,800.00 1 \$70,931.00 1 \$70,929.32 2 \$146,851.92 1 \$78,425.80 1 \$83,918.36 2 \$137,419.67 3 \$169,489.07 4 \$236,465.30 2 \$142,857.16 3 \$192,057.84 3 \$181,787.17 3 \$222,373.19	9 \$609,676.50 2.09% 1 \$73,726.53 0.25% 2 \$127,866.55 0.44% 1 \$56,203.99 0.19% 3 \$221,215.28 0.76% 1 \$52,800.00 0.18% 1 \$70,931.00 0.24% 2 \$146,851.92 0.5% 1 \$78,425.80 0.27% 1 \$83,918.36 0.29% 2 \$137,419.67 0.47% 3 \$169,489.07 0.58% 4 \$236,465.30 0.81% 2 \$142,857.16 0.49% 3 \$192,057.84 0.66% 3 \$181,787.17 0.62% 3 \$222,373.19 0.76%	9 \$609,676.50 2.09% 0 1 \$73,726.53 0.25% 0 2 \$127,866.55 0.44% 0 1 \$56,203.99 0.19% 0 3 \$221,215.28 0.76% 0 1 \$70,931.00 0.24% 0 1 \$70,929.32 0.24% 0 2 \$146,851.92 0.5% 0 1 \$83,918.36 0.29% 0 1 \$83,918.36 0.29% 0 2 \$137,419.67 0.47% 0 3 \$169,489.07 0.58% 0 4 \$236,465.30 0.81% 0 2 \$142,857.16 0.49% 0 3 \$192,057.84 0.66% 0 3 \$181,787.17 0.62% 0 3 \$222,373.19 0.76% 0	9 \$609,676.50 2.09% 0 \$0.00 1 \$73,726.53 0.25% 0 \$0.00 2 \$127,866.55 0.44% 0 \$0.00 1 \$56,203.99 0.19% 0 \$0.00 1 \$52,800.00 0.18% 0 \$0.00 1 \$70,931.00 0.24% 0 \$0.00 1 \$70,929.32 0.24% 0 \$0.00 2 \$146,851.92 0.5% 0 \$0.00 1 \$78,425.80 0.27% 0 \$0.00 1 \$83,918.36 0.29% 0 \$0.00 2 \$137,419.67 0.47% 0 \$0.00 2 \$137,419.67 0.47% 0 \$0.00 3 \$169,489.07 0.58% 0 \$0.00 4 \$236,465.30 0.81% 0 \$0.00 2 \$142,857.16 0.49% 0 \$0.00 3 \$192,057.84 0.66% 0 \$0.00 3 \$181,787.17 0.62% 0 \$0.00	9 \$609,676.50 2.09% 0 \$0.00 NA 1 \$73,726.53 0.25% 0 \$0.00 NA 2 \$127,866.55 0.44% 0 \$0.00 NA 1 \$56,203.99 0.19% 0 \$0.00 NA 3 \$221,215.28 0.76% 0 \$0.00 NA 1 \$52,800.00 0.18% 0 \$0.00 NA 1 \$70,931.00 0.24% 0 \$0.00 NA 1 \$70,929.32 0.24% 0 \$0.00 NA 2 \$146,851.92 0.5% 0 \$0.00 NA 1 \$78,425.80 0.27% 0 \$0.00 NA 1 \$83,918.36 0.29% 0 \$0.00 NA 2 \$137,419.67 0.47% 0 \$0.00 NA 3 \$169,489.07 0.58% 0 \$0.00 NA 4 \$236,465.30 0.81% 0 \$0.00 NA 2 \$142,857.16 0.49% 0 \$0.00 NA 3 \$192,057.84 0.66% 0 \$0.00 NA 3 \$181,787.17 0.62% 0 \$0.00 NA 3 \$222,373.19 0.76% 0 \$0.00 NA	9 \$609,676.50 2.09% 0 \$0.00 NA 0 1 \$73,726.53 0.25% 0 \$0.00 NA 0 2 \$127,866.55 0.44% 0 \$0.00 NA 0 1 \$56,203.99 0.19% 0 \$0.00 NA 0 3 \$221,215.28 0.76% 0 \$0.00 NA 0 1 \$52,800.00 0.18% 0 \$0.00 NA 0 1 \$70,931.00 0.24% 0 \$0.00 NA 0 1 \$70,929.32 0.24% 0 \$0.00 NA 0 2 \$146,851.92 0.5% 0 \$0.00 NA 0 1 \$78,425.80 0.27% 0 \$0.00 NA 0 1 \$83,918.36 0.29% 0 \$0.00 NA 0 2 \$137,419.67 0.47% 0 \$0.00 NA 0 3 \$169,489.07 0.58% 0 \$0.00 NA 0 4 \$236,465.30 0.81% 0 \$0.00 NA 0 3 \$192,057.84 0.66% 0 \$0.00 NA 0 3 \$192,057.84 0.66% 0 \$0.00 NA 0 3 \$181,787.17 0.62% 0 \$0.00 NA 0 3 \$181,787.17 0.62% 0 \$0.00 NA 0	9 \$609,676.50 2.09% 0 \$0.00 NA 0 \$0.00 1 \$73,726.53 0.25% 0 \$0.00 NA 0 \$0.00 2 \$127,866.55 0.44% 0 \$0.00 NA 0 \$0.00 1 \$56,203.99 0.19% 0 \$0.00 NA 0 \$0.00 1 \$52,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$70,931.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,929.32 0.24% 0 \$0.00 NA 0 \$0.00 2 \$146,851.92 0.5% 0 \$0.00 NA 0 \$0.00 1 \$78,425.80 0.27% 0 \$0.00 NA 0 \$0.00 2 \$137,419.67 0.47% 0 \$0.00 NA 0 \$0.00 3 \$169,489.07 0.58% 0 \$0.00 NA 0 \$0.00 4 \$236,465.30 0.81% 0 \$0.00 NA 0 \$0.00 2 \$142,857.16 0.49% 0 \$0.00 NA 0 \$0.00 3 \$192,057.84 0.66% 0 \$0.00 NA 0 \$0.00 3 \$181,787.17 0.62% 0 \$0.00 NA 0 \$0.00	9 \$609,676.50 2.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$73,726.53 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$127,866.55 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$56,203.99 0.19% 0 \$0.00 NA 0 \$0.00 NA 3 \$221,215.28 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,931.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,929.32 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$146,851.92 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,425.80 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$137,419.67 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$169,489.07 0.58% 0 \$0.00 NA 0 \$0.00 NA 2 \$142,857.16 0.49% 0 \$0.00 NA 0 \$0.00 NA 3 \$192,057.84 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$181,787.17 0.62% 0 \$0.00 NA 0 \$0.00 NA 3 \$1222,373.19 0.76% 0 \$0.00 NA 0 \$0.00 NA 3 \$222,373.19 0.76% 0 \$0.00 NA 0 \$0.00 NA	9 \$609,676.50

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MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,420.79	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$940,170.25	3.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53% 0	\$0.00	NA	0	\$0.00	NA	O	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26% 0	\$0.00	NA	0	\$0.00	NA	O	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69% 0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,925.34	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,922.24	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48% 0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,926.14	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$95,825.54	0.33% 0	_		_	\$0.00			\$0.00
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PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$120,876.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$26,773.32	0.09%	0	\$0.00			\$0.00		0	\$0.00
	2	\$137,082.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION					
	TIERONE BANK	1	\$72,124.62	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$109,069.62	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$143,933.90	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$100,013.05	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK		\$64,835.39	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$69,926.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$107,895.86		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$4,748,775.46		NA 0 \$0.00	NA 0 \$0.00
Total	!	452	\$29,228,055.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMK9	ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND	2	\$419,566.64	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	2	\$481,308.42	6.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$495,999.26	6.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$311,274.67	4.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$844,299.64	9.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		28		100% 0 \$0.00		\$0.00	0 \$0.00
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$707,567.82	6.99% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	1.97% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$178,461.93	1.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$262,138.78	2.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	2	\$350,640.95		NA 0		NA 0 \$0.00
	DURANT BANK AND TRUST	1	\$156,643.90	1.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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	COMPANY	l			!					l
	EXTRACO MORTGAGE	1	\$248,550.00	2.45%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,883.88	2.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$161,135.54	1.59% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$370,425.00	3.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$285,165.83	2.82%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$371,505.30	3.67%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$1,532,398.35	15.13% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1					0 \$0.00			\$0.00
	Unavailable	12	\$2,321,801.19	22.92% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		49	\$10,128,981.65	100%	0 \$0.00		0 \$0.00)	0	\$0.00
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	BANK OF HAWAII	3	\$675,784.85	10.62%			0 \$0.00			\$0.00
	BANK OF THE CASCADES	1	\$299,708.42	4.71%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7% (0 \$0.00		0	\$0.00
		2	\$408,785.89	6.42%	0.00\$	NA	0 \$0.00) NA	0	\$0.00

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	FIRST HAWAIIAN BANK											
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66%	0 \$0	0.00	NA	0	\$0.00	NA	(\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22%	0 \$0	0.00	NA	0	\$0.00	NA	(\$0.00
	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03%	0 \$	0.00	NA	0	\$0.00	NA	(\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76%	0 \$	0.00	NA	0	\$0.00	NA	(\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35%	0 \$	0.00	NA	0	\$0.00	NA	(\$0.00
	MT. MCKINLEY BANK	1	\$279,714.52	4.39%	0 \$	0.00	NA	0	\$0.00	NA	(\$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92%	0 \$	0.00	NA	0	\$0.00	NA	(\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78%	0 \$0	0.00	NA	0	\$0.00	NA	(\$0.00
	U. S. MORTGAGE CORP.	1	\$163,000.00	2.58%				Ш	\$0.00		╀	\$0.00
Total		29	\$6,365,433.85	100%	0 \$	0.00		0	\$0.00		(\$0.00
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31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	(\$0.00
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION	1 2	\$179,825.05 \$357,652.05	0.38%					\$0.00 \$0.00		-	\$0.00
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION				0 \$0	0.00	NA	0		NA	(
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$357,652.05	0.76%	0 \$0	0.00	NA NA	0	\$0.00	NA NA	y (\$0.00
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF	2	\$357,652.05 \$285,871.88	0.76%	0 \$0	0.00	NA NA NA	0	\$0.00 \$0.00	NA NA	\ (\$0.00
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2	\$357,652.05 \$285,871.88 \$621,131.70	0.76% 0.61% 1.33%	0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00
31407HMN3	BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2 1 3 1	\$357,652.05 \$285,871.88 \$621,131.70 \$218,191.77	0.76% 0.61% 1.33% 0.47%	0 \$0 \$0	0.00 0.00 0.00 0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00

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BANCORPSO BANK	OUTH 5	\$1,026,114.80	2.19%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK MUTU	JAL 2	\$396,607.96	0.85%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF HA	AWAII 1	\$210,000.00	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK-FUND FEDERAL CI UNION		\$509,836.87	1.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BAXTER CR UNION	EDIT 1	\$167,133.45	0.36%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BELLCO CRI UNION	EDIT 1	\$235,559.59	0.5%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNI		\$255,751.19	0.55%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CENTEX HO EQUITY COM LLC		\$227,279.94	0.49%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CHARTER B.	ANK 2	\$398,798.55	0.85%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COLUMBIA (UNION	CREDIT 1	\$334,000.00	0.71%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNIT BANK & TRI		\$209,785.89	0.45%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
COMMUNIT SECURITY B		\$186,818.25	0.4%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CREDIT UNI MORTGAGE SERVICES, II	5	\$870,386.42	1.86% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CROWN BAN	NK FSB 3	\$661,296.20	1.41%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE	, INC.	\$720,277.84	1.54%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DESERT SCH FEDERAL CH UNION		\$3,005,427.59	6.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
DUBUQUE B AND TRUST COMPANY	SANK 1	\$215,793.06	0.46%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST COMMUNIT CREDIT UNI ABN OREGO FIRST COMMUNIT CREDIT UNI	ON 1 Y	\$219,780.99	0.47% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FEDEI SAVINGS BA THE GLADE	RAL ANK OF 1	\$163,840.60	0.35% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
FIRST FINAN BANK	1 1	\$264,000.00	0.56%	\$0.00	NA	0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00

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MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%					\$0.00			\$0.00
MORTGAGE AMERICA, INC.	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%					\$0.00			\$0.00
COMMUNITY	1	\$153,850.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		1	\$166,080.49	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18% 0 \$0.00		0 \$0.00	
31407HMP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,646.60	0.18% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		211	\$46,766,792.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
	Unavailable	19	\$4,099,110.43	8.77% 0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	6	. , ,	3.38% 0 \$0.00		0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$324,150.00	0.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$297,600.00	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CREDIT UNION SPENCER SAVINGS BANK	1	\$201,500.00	0.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	GROUP SPACE COAST	2	\$375,804.88	0.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	MORTGAGE INC. SKY FINANCIAL	5	\$878,634.94	1.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	COMPANY SAXON	3	\$659,358.52	1.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST	1	\$175,820.56	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK											
ADVANTAGE BANK	5	\$850,663.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00		L	\$0.00		╄	\$0.00
AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00

EMPI	GOODRICH LOYEES FED DIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI BANI	CORPSOUTH K	13	\$2,516,683.78	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI	K MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI	K OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	X OF THE CADES	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI	K OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K-FUND STAFF CRAL CREDIT ON	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI	KNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXT UNIO	TER CREDIT N	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL UNIO	.CO CREDIT N	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NG LOYEES DIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E COD FIVE ES SAVINGS K	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COM	DINAL MUNITY DIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARI BANI	ROLLTON K	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAL TGAGE PANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANI DEDI	/Y CHASE K, FSB - CATED NNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEL FEDERAL DIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOR'	ZENS BANK TGAGE PORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHO	ENS FIRST LESALE TGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZENS TGAGE PORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CLARKE COUNTY STATE BANK											
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,796,845.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$159,672.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66			\$0.00			\$0.00			\$0.00
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FARMERS MERCHAN TRUST CO	ITS								
FIRST CEN BANK, NA		\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST CITI BANK & T COMPANY	RUST 1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	05	\$0.00
FIRST CITI BANK NA	ZENS 1	\$156,843.70	0.08%	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
FIRST COMMUNI CREDIT UI ABN OREC FIRST COMMUNI CREDIT UI	NION GON 1	\$189,815.33	0.09% (\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
FIRST FED SAVINGS I		\$184,820.19	0.09%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST FINA BANK	ANCIAL 3	\$659,507.64	0.33%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST HAV BANK	VAIIAN 9	\$2,717,511.31	1.35% (\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST INT	ERSTATE 17	\$4,039,267.27	2.01%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST MEF MORTGAC CORPORA	GE 5	\$1,039,857.22	0.52%	\$0.00	NA	0 \$0.00	NA	0 \$	\$0.00
FIRST MOI COMPANY		\$164,827.72	0.08%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK	TIONAL 1	\$159,837.08	0.08%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK & T		\$215,190.65	0.11%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK ALA	' /	\$1,785,912.06	0.89%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK ANI COMPANY	O TRUST 1	\$161,185.49	0.08%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK IN MANITOW	2	\$326,403.18	0.16%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK OF I	TIONAL 2	\$505,549.58	0.25%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST NAT BANK OF	TIONAL 20	\$3,971,137.82	1.98%	\$0.00	NA	0 \$0.00	NA	0 5	\$0.00
FIRST PLA		\$501,785.30	0.25%	\$0.00	NA	0 \$0.00	NA	0.5	\$0.00
FIRST SOU			0.08%	\$0.00		0 \$0.00		0 5	\$0.00

Ĩ	NATIONAL BANK	Ī										
	FIRST STATE BANK											
	MORTGAGE	1	\$165,980.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC											
	FIRST							Ī				
	TECHNOLOGY	6	\$1,392,084.32	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION											l <u> </u>
	FIRST UNITED	2	фэээ <u>ө</u> зэ <u>өз</u>	0.170/	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
<u></u> _	BANK	2	\$333,832.83	0.17%	U	\$0.00	NA	U	\$0.00	NA 	U	\$0.00
	FLAGSTAR											
	BANK-DEDICATED	3	\$825,673.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
_	CHANNEL											
	FLORIDA CREDIT	1	ф100 000 70	0.000/	_	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
	UNION	1	\$182,222.72	0.09%	U	\$0.00		U	\$0.00	INA	U	\$0.00
	FRANDSEN BANK	1	\$105.40C.22	2.000/	2	* 0.00	NI A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
	& TRUST	1	\$185,406.22	0.09%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	FREMONT BANK	16	\$4,261,921.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$288,000.00	0.14%				_	\$0.00			\$0.00
	GARDINER		, ,									
	SAVINGS	4	\$836,449.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSTITUTION FSB		Ŧ ~ - · ,	-	-	4			TT .			-
	GATEWAY		1-1-1-1-00-04				37.	Ĺ		37.	٦	
	BUSINESS BANK	10	\$2,136,139.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY							T			H	
	MORTGAGE	3	\$669,887.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION		Ŧ ~ , -	-	-	7			TT .			-
	GUARDIAN											
	MORTGAGE	1	\$158,134.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY INC.		Ŧ, - · ·		Ì	4	-	-	4		Ì	4 3
	HAWAII HOME	_		- 0	Ţ			Ţ			Ţ	
	LOANS, INC.	5	\$1,715,615.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$412,099.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA	_	· ·									
	NATIONAL BANK	1	\$247,685.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL							l			H	
	SAVINGS BANK	2	\$571,957.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING										H	
	CENTER INC.	4	\$758,406.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS										H	
	AND LOAN	1	\$261,332.78	0.13%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00
	COMPANY	1	Ψ201,002.70	0.15 /5		ψ0.00	1111		ψ0.00	1111		Ψ0.00
	HOMESTREET										H	
	BANK	2	\$371,620.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE							H			H	
	NATIONAL BANK	1	\$200,000.00	0.1%	n	\$0.00	NA	h	\$0.00	NA	0	\$0.00
	THE	1	Ψ200,000.00	0,1 /0		ψ0.00	1111	Š	ψ0.00	1111	ľ	ψ0.00
	HUDSON SAVINGS										H	
	BANK	1	\$181,818.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D7 11 (11							_			ш	

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6	\$1,300,958.72	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$509,025.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$205,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$1,253.177.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$211,500.00									\$0.00
2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 1 2 6 1 1 2 1 1 4 1 16 2 2 3 3 4 1	2 \$509,025.55 1 \$205,100.00 2 \$494,990.00 6 \$1,155,420.26 1 \$162,242.16 12 \$2,486,680.87 1 \$152,351.78 3 \$706,644.14 1 \$249,752.00 4 \$802,530.82 1 \$190,314.84 16 \$3,121,459.07 2 \$349,854.20 2 \$309,698.69 3 \$829,046.54 3 \$677,528.16 4 \$1,253,177.70 1 \$211,500.00	2 \$509,025.55 0.25% 1 \$205,100.00 0.1% 2 \$494,990.00 0.25% 6 \$1,155,420.26 0.58% 1 \$162,242.16 0.08% 12 \$2,486,680.87 1.24% 1 \$152,351.78 0.08% 3 \$706,644.14 0.35% 1 \$249,752.00 0.12% 4 \$802,530.82 0.4% 1 \$190,314.84 0.09% 16 \$3,121,459.07 1.56% 2 \$349,854.20 0.17% 2 \$309,698.69 0.15% 3 \$829,046.54 0.41% 3 \$677,528.16 0.34% 4 \$1,253,177.70 0.62% 1 \$211,500.00 0.11%	2 \$509,025.55 0.25% 0 1 \$205,100.00 0.1% 0 2 \$494,990.00 0.25% 0 6 \$1,155,420.26 0.58% 0 1 \$162,242.16 0.08% 0 1 \$152,351.78 0.08% 0 1 \$152,351.78 0.08% 0 1 \$249,752.00 0.12% 0 4 \$802,530.82 0.4% 0 1 \$190,314.84 0.09% 0 1 \$190,314.84 0.09% 0 2 \$349,854.20 0.17% 0 2 \$349,854.20 0.17% 0 3 \$829,046.54 0.41% 0 3 \$677,528.16 0.34% 0 4 \$1,253,177.70 0.62% 0 1 \$211,500.00 0.11% 0	2 \$509,025.55	2 \$509,025.55 0.25% 0 \$0.00 NA 1 \$205,100.00 0.1% 0 \$0.00 NA 2 \$494,990.00 0.25% 0 \$0.00 NA 6 \$1,155,420.26 0.58% 0 \$0.00 NA 1 \$162,242.16 0.08% 0 \$0.00 NA 12 \$2,486,680.87 1.24% 0 \$0.00 NA 1 \$152,351.78 0.08% 0 \$0.00 NA 3 \$706,644.14 0.35% 0 \$0.00 NA 1 \$249,752.00 0.12% 0 \$0.00 NA 1 \$190,314.84 0.09% 0 \$0.00 NA 1 \$190,314.84 0.09% 0 \$0.00 NA 2 \$349,854.20 0.17% 0 \$0.00 NA 2 \$349,854.20 0.17% 0 \$0.00 NA 3 \$829,046.54 0.41% 0 \$0.00 NA 3 \$677,528.16 0.34% 0 \$0.00 NA 4 \$1,253,177.70 0.62% 0 \$0.00 NA 1 \$211,500.00 0.11% 0 \$0.00 NA	2 \$509,025.55	2 \$509,025.55	2 \$509,025.55 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$205,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,990.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,155,420.26 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,242.16 0.08% 0 \$0.00 NA 0 \$0.00 NA 12 \$2,486,680.87 1.24% 0 \$0.00 NA 0 \$0.00 NA 13 \$152,351.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 14 \$152,351.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 15 \$249,752.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,314.84 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$3,121,459.07 1.56% 0 \$0.00 NA 0 \$0.00 NA 2 \$349,854.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$829,046.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 3 \$829,046.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,253,177.70 0.62% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA	2 \$509,025.55 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$205,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$494,990.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$1,155,420.26 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,242.16 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$2,486,680.87 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,351.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$152,351.78 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$249,752.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$190,314.84 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,854.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$349,854.20 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$829,046.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$829,046.54 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,253,177.70 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$211,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0

MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$473,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$12,570,161.38	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$260,046.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDI' UNION	Γ 1	\$203,502.02	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$1,521,909.26	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$233,767.05	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2		0.22% 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$421,156.26	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$215,784.97	0.11%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00
1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10 1 1 2 1 4 9 1 1 1 1 1 1 3	10 \$1,853,508.04 1 \$156,400.00 1 \$179,825.05 2 \$418,584.38 1 \$223,782.28 2 \$344,647.07 1 \$162,342.06 4 \$718,765.41 9 \$1,673,337.62 1 \$150,000.00 3 \$733,956.23 1 \$199,805.61 1 \$215,784.97 1 \$182,817.82 1 \$288,000.00 3 \$680,306.05	10 \$1,853,508.04 0.92% 1 \$156,400.00 0.08% 1 \$179,825.05 0.09% 2 \$418,584.38 0.21% 1 \$223,782.28 0.11% 2 \$344,647.07 0.17% 1 \$162,342.06 0.08% 4 \$718,765.41 0.36% 9 \$1,673,337.62 0.83% 1 \$150,000.00 0.07% 3 \$733,956.23 0.37% 1 \$199,805.61 0.1% 1 \$182,817.82 0.09% 1 \$288,000.00 0.14% 3 \$680,306.05 0.34%	10 \$1,853,508.04 0.92% 0 1 \$156,400.00 0.08% 0 1 \$179,825.05 0.09% 0 2 \$418,584.38 0.21% 0 1 \$223,782.28 0.11% 0 2 \$344,647.07 0.17% 0 1 \$162,342.06 0.08% 0 4 \$718,765.41 0.36% 0 9 \$1,673,337.62 0.83% 0 1 \$150,000.00 0.07% 0 3 \$733,956.23 0.37% 0 1 \$199,805.61 0.1% 0 1 \$215,784.97 0.11% 0 1 \$288,000.00 0.14% 0 3 \$680,306.05 0.34% 0	10 \$1,853,508.04 0.92% 0 \$0.00 1 \$156,400.00 0.08% 0 \$0.00 1 \$179,825.05 0.09% 0 \$0.00 2 \$418,584.38 0.21% 0 \$0.00 1 \$223,782.28 0.11% 0 \$0.00 2 \$344,647.07 0.17% 0 \$0.00 4 \$718,765.41 0.36% 0 \$0.00 9 \$1,673,337.62 0.83% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 3 \$733,956.23 0.37% 0 \$0.00 1 \$199,805.61 0.1% 0 \$0.00 1 \$182,817.82 0.09% 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 3 \$680,306.05 0.34% 0 \$0.00	10 \$1,853,508.04 0.92% 0 \$0.00 NA 1 \$156,400.00 0.08% 0 \$0.00 NA 1 \$179,825.05 0.09% 0 \$0.00 NA 2 \$418,584.38 0.21% 0 \$0.00 NA 1 \$223,782.28 0.11% 0 \$0.00 NA 2 \$344,647.07 0.17% 0 \$0.00 NA 1 \$162,342.06 0.08% 0 \$0.00 NA 4 \$718,765.41 0.36% 0 \$0.00 NA 9 \$1,673,337.62 0.83% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$733,956.23 0.37% 0 \$0.00 NA 1 \$199,805.61 0.1% 0 \$0.00 NA 1 \$199,805.61 0.1% 0 \$0.00 NA 1 \$182,817.82 0.09% 0 \$0.00 NA 1 \$182,817.82 0.09% 0 \$0.00 NA 3 \$680,306.05 0.34% 0 \$0.00 NA	10 \$1,853,508.04 0.92% 0 \$0.00 NA 0 1 \$156,400.00 0.08% 0 \$0.00 NA 0 1 \$179,825.05 0.09% 0 \$0.00 NA 0 2 \$418,584.38 0.21% 0 \$0.00 NA 0 1 \$223,782.28 0.11% 0 \$0.00 NA 0 2 \$344,647.07 0.17% 0 \$0.00 NA 0 1 \$162,342.06 0.08% 0 \$0.00 NA 0 4 \$718,765.41 0.36% 0 \$0.00 NA 0 9 \$1,673,337.62 0.83% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 1 \$199,805.61 0.1% 0 \$0.00 NA 0 1 \$215,784.97 0.11% 0 \$0.00 NA 0 1 \$182,817.82 0.09% 0 \$0.00 NA 0 1 \$288,000.00 0.14% 0 \$0.00 NA 0 3 \$680,306.05 0.34% 0 \$0.00 NA 0	10 \$1,853,508.04 0.92% 0 \$0.00 NA 0 \$0.00 1 \$156,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$179,825.05 0.09% 0 \$0.00 NA 0 \$0.00 2 \$418,584.38 0.21% 0 \$0.00 NA 0 \$0.00 1 \$223,782.28 0.11% 0 \$0.00 NA 0 \$0.00 2 \$344,647.07 0.17% 0 \$0.00 NA 0 \$0.00 4 \$718,765.41 0.36% 0 \$0.00 NA 0 \$0.00 9 \$1,673,337.62 0.83% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$199,805.61 0.1% 0 \$0.00 NA 0 \$0.00 1 \$215,784.97 0.11% 0 \$0.00 NA 0 \$0.00 1 \$182,817.82 0.09% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$680,306.05 0.34% 0 \$0.00 NA 0 \$0.00	10 \$1,853,508.04 0.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$156,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$179,825.05 0.09% 0 \$0.00 NA 0 \$	10 \$1,853,508.04 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$156,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$179,825.05 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$418,584.38 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$223,782.28 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$344,647.07 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$162,342.06 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$718,765.41 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$1,673,337.62 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$159,805.61 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,805.61 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$182,817.82 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$680,306.05 0.34% 0 \$0.00 NA 0 \$0.00 NA 0

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1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
32	\$7,183,668.83	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$363,345.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$169,830.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$504,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$246,448.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$163,832.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
13	\$2,379,919.79	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$374,766.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$425,506.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$161,111.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
4	\$846,194.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$528,702.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$811,272.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
2	\$351,609.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2 1 32 2 1 1 2 2 2 1 3 3 3 3 2 2	2 \$323,826.68 1 \$164,831.77 32 \$7,183,668.83 2 \$363,345.25 1 \$169,830.76 2 \$504,400.00 1 \$246,448.48 1 \$163,832.79 13 \$2,379,919.79 1 \$221,500.00 1 \$190,000.00 2 \$374,766.43 2 \$425,506.02 1 \$161,111.25 4 \$846,194.01 3 \$528,702.64 3 \$811,272.03 2 \$351,609.47	2 \$323,826.68 0.16% 1 \$164,831.77 0.08% 32 \$7,183,668.83 3.58% 2 \$363,345.25 0.18% 1 \$169,830.76 0.08% 1 \$246,448.48 0.12% 1 \$163,832.79 0.08% 1 \$221,500.00 0.11% 1 \$190,000.00 0.09% 2 \$374,766.43 0.19% 2 \$425,506.02 0.21% 1 \$161,111.25 0.08% 4 \$846,194.01 0.42% 3 \$528,702.64 0.26% 3 \$811,272.03 0.4% 2 \$351,609.47 0.18%	2 \$323,826.68 0.16% 0 1 \$164,831.77 0.08% 0 32 \$7,183,668.83 3.58% 0 1 \$169,830.76 0.08% 0 1 \$169,830.76 0.08% 0 1 \$246,448.48 0.12% 0 1 \$163,832.79 0.08% 0 1 \$221,500.00 0.11% 0 1 \$190,000.00 0.09% 0 2 \$374,766.43 0.19% 0 2 \$425,506.02 0.21% 0 4 \$846,194.01 0.42% 0 3 \$528,702.64 0.26% 0 3 \$811,272.03 0.4% 0 2 \$351,609.47 0.18% 0	2 \$323,826.68	2 \$323,826.68 0.16% 0 \$0.00 NA 1 \$164,831.77 0.08% 0 \$0.00 NA 32 \$7,183,668.83 3.58% 0 \$0.00 NA 2 \$363,345.25 0.18% 0 \$0.00 NA 1 \$169,830.76 0.08% 0 \$0.00 NA 2 \$504,400.00 0.25% 0 \$0.00 NA 1 \$246,448.48 0.12% 0 \$0.00 NA 1 \$163,832.79 0.08% 0 \$0.00 NA 1 \$221,500.00 0.11% 0 \$0.00 NA 1 \$221,500.00 0.11% 0 \$0.00 NA 1 \$190,000.00 0.09% 0 \$0.00 NA 2 \$374,766.43 0.19% 0 \$0.00 NA 2 \$425,506.02 0.21% 0 \$0.00 NA 1 \$161,111.25 0.08% 0 \$0.00 NA 3 \$528,702.64 0.26% 0 \$0.00 NA 3 \$811,272.03 0.4% 0 \$0.00 NA	2 \$323,826.68 0.16% 0 \$0.00 NA 0 1 \$164,831.77 0.08% 0 \$0.00 NA 0 32 \$7,183,668.83 3.58% 0 \$0.00 NA 0 2 \$363,345.25 0.18% 0 \$0.00 NA 0 1 \$169,830.76 0.08% 0 \$0.00 NA 0 2 \$504,400.00 0.25% 0 \$0.00 NA 0 1 \$246,448.48 0.12% 0 \$0.00 NA 0 1 \$163,832.79 0.08% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 2 \$374,766.43 0.19% 0 \$0.00 NA 0 2 \$374,766.43 0.19% 0 \$0.00 NA 0 4 \$846,194.01 0.42% 0 \$0.00 NA 0 3 \$528,702.64 0.26% 0 \$0.00 NA 0 3 \$811,272.03 0.4% 0 \$0.00 NA 0	2 \$323,826.68 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,831.77 0.08% 0 \$0.00 NA 0 \$0.00 32 \$7,183,668.83 3.58% 0 \$0.00 NA 0 \$0.00 1 \$169,830.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$169,830.76 0.08% 0 \$0.00 NA 0 \$0.00 1 \$246,448.48 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,832.79 0.08% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$374,766.43 0.19% 0 \$0.00 NA 0 \$0.00 2 \$425,506.02 0.21% 0 \$0.00 NA 0 \$0.00 1 \$161,111.25 0.08% 0 \$0.00 NA 0 \$0.00 4 \$846,194.01 0.42% 0 \$0.00 NA 0 \$0.00 3 \$528,702.64 0.26% 0 \$0.00 NA 0 \$0.00 2 \$331,609.47 0.18% 0 \$0.00 NA 0 \$0.00	2 \$323,826.68 0.16% 0 \$0.00 NA 0	2 \$323,826.68 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$164,831.77 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$7,183,668.83 3.58% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$363,345.25 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$169,830.76 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$504,400.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$246,448.48 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$163,832.79 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,766.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$374,766.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$528,702.64 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$528,702.64 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$351,609.47 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$351,609.47 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$811,272.03 0.4% 0 \$0.00 NA 0 \$0.00 NA 0

	WORLD SAVINGS BANK	10	\$2,263,754.23	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,765.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$23,703,392.42	11.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$200,711,514.04	l	0 \$0.00	0 \$0.00
		-	Ψ=,			
31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	, ,		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	CROWN BANK FSB	1	, - ,	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	2	\$504,563.19	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,102,438.59	16.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	. , ,	i i i i	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$12,624,014.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	. /		NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,960,928.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		 		$\longrightarrow \longmapsto$
31407HMS2	ARVEST MORTGAGE COMPANY	17	. , ,		NA 0 \$0.00	NA 0 \$0.00
		1	\$111,988.40	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CIMARRON MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86% 0 \$0.00	NA	\$0.00	NA	Э\$	60.00
	FRANKLIN BANK, SSB	3	\$359,768.04	5.69% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46% 0 \$0.00	NA (\$0.00	NA)\$	60.00
	STAR FINANCIAL GROUP, INC.	2	\$231,771.68	3.65% 0 \$0.00	NA	\$0.00	NA)\$	60.00
Total		54	\$6,327,312.31	100% 0 \$0.00	(\$0.00	(9	60.00
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24% 0 \$0.00	NA	\$0.00	NA	Э\$	80.00
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	STAR FINANCIAL GROUP, INC.	3	\$289,053.59	3.33% 0 \$0.00	NA	\$0.00	NA)\$	60.00
Total		88	\$8,683,204.21	100% 0 \$0.00	(\$0.00	(0 \$	60.00
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69% 0 \$0.00	NA	\$0.00	NA)\$	60.00
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8% 0 \$0.00	NA	\$0.00	NA)\$	80.00
	STAR FINANCIAL GROUP, INC.	5	\$337,417.53	5.1% 0 \$0.00	NA	\$0.00	NA)\$	80.00
	Unavailable	2	\$93,527.54	1.42% 0 \$0.00		\$0.00		_	0.00
Total		101	\$6,619,568.81	100% 0 \$0.00		\$0.00) \$	80.00
31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100% 0 \$0.00	NA	\$0.00	NA)\$	60.00
Total		27	\$6,607,496.63	100% 0 \$0.00	(\$0.00		0 \$	80.00
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18% 0 \$0.00	NA	\$0.00	NA) \$	60.00

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	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	217	\$49,865,058.55	78.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$863,206.10	1.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Γ	Unavailable	9	\$2,225,781.48	3.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		278	1 , - ,			\$0.00	0 \$0.00
Total	-		ψυσ,υ,	100 /0 0 4 2 2 2 2		Ψυτυ	
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$812,436.95	1.02% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$186,700.18	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	40	\$12,412,488.49	15.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	4	\$784,484.16			\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$166,322.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
		1	\$133,231.41	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE									
CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$260,440.24	0.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00		0 \$0.00		0 \$0.00			\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$212,772.29	0.27%	0 \$0.00	NA	0 \$0.00		Ш	\$0.00
FULTON BANK	1	\$134,249.40	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,896,516.42		0 \$0.00		0 \$0.00			\$0.00
HAWAII HOME LOANS, INC.	3	\$1,108,801.22	1.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

MARQUETTE BANK	1	\$359,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$329,638.80	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$548,910.62	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$114,874.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$113,878.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$468,060.25	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SECURITY MORTGAGE CORPORATION					
	SKY FINANCIAL GROUP	1	\$129,861.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$317,090.19	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$758,781.08	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,789,407.57	11.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		356	\$79,492,731.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$3,684,486.15	38.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$9,432,066.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46			
	Unavailable	30	. , ,	21.12% 0 \$0.00		NA 0 \$0.00
Total		122	\$22,065,257.10	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,912.58	2.95% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$480,906.75	4.82% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$288,413.07	2.89% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$99,633.62	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.88%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST CO.	1	\$86,691.16	0.87%	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,687.62	0.88% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK	1	\$103,626.90	1.04% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$95,655.60	0.96% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,670.26	0.9% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$96,706.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$108,110.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$191,311.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,630.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$101,733.72	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,645.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$89,680.52	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$99,641.22	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$88,275.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$99,647.41	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$183,133.53	1.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$190,831.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,637.45	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
MID-PENN BANK	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$91,387.49	0.92%	0	\$0.00			\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$93,600.00	0.94%					\$0.00		1	\$0.00
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COMPANY -

	COMPANY - DEDICATED											
	CHANNEL NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1%	0	\$0.00	NA 	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$93,217.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,680.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,647.26	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85%				1	\$0.00			\$0.00
	Unavailable	22	\$2,095,893.62	20.99%			NA	_	\$0.00			\$0.00
Total		104	\$9,976,378.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HND4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,231.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL	1	\$73,438.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION							ĺ				
ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.58%					\$0.00			\$0.00
	1	\$26,904.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION											
COMMUNITY SAVINGS BANK	1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$150,384.05	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3		2.07%					\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT	1	\$64,769.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE FUNDING, INC.											
GTE FEDERAL CREDIT UNION	1	\$69,851.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,762.16	0.64%				L	\$0.00			\$0.00
ILLINI BANK	1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$143,488.82	1.38%					\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,283.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$214,731.91	2.07%	0	\$0.00			\$0.00	NA	0	\$0.00
S&T BANK	4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$59,787.01	0.58%	0	\$0.00			\$0.00			\$0.00

	STATE BANK OF LACROSSE						
	STEARNS LENDING, INC.	1	\$39,856.50	0.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	2	\$77,123.79	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$74,651.88	0.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$34,874.44	0.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$43,843.81	0.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$1,896,544.59	18.3% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		175	\$10,367,679.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407HNE2	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$149,461.87	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$134,515.69	0.25% 0 \$0.00		0 \$0.00	NA 0 \$0.00
		5	\$854,142.06	1.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION											
AMERICAN BANK, N.A.	1	\$129,538.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	. 1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$362,209.65	0.66%					\$0.00			\$0.00
CU WEST MORTGAGE, INC.	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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CREDIT UNION ABN OREGON FIRST											
COMMUNITY CREDIT UNION											
FIRST HAWAIIAN BANK	3	\$796,118.70	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$986,036.94	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$249,112.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$236,158.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$450,362.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$120,371.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$143,968.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,347,613.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$138,545.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,302,278.84	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,000.00			\$0.00			\$0.00			\$0.00
GUARDIAN	9	\$1,857,305.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY INC.											
HOME FINANCING CENTER INC.	2	\$311,467.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$157,432.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,579.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
 MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	 									
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78% 0 \$	\$0.00	NA	.0	\$0.00	NA	r C	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$320,000.00	0.59% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$199,274.89	0.36% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,605.38	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$159,432.03	0.29% 0 \$	\$0.00	NA	. 0	\$0.00	NA	O	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$115,588.22	0.21% 0 \$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$277,013.15	0.51% 0 \$	\$0.00	NA	.0	\$0.00	NA	C	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$134,510.56	0.25% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$312,610.95	0.57% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$139,492.43	0.26% 0 \$	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$527,769.85	0.97% 0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00