FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

			File 1	18 of 50						
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		Assets that We Subject of Der	mand	R	Assets that Wer Repurchased or Replaced
			#		(% of principal balance)	#	:\$	(% of principal balance)	#	\$ \$
31371MD87		BANK OF AMERICA NA	3	\$\$313,922.00) 1.75%	, 0) \$0.00) NA	.0	\$0.00
		CHASE HOME FINANCE, LLC	5	\$427,495.01) NA	.0	
		CITIMORTGAGE, INC.	7	\$671,927.91	3.74%	,0	\$0.00) NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	10							
		OHIO SAVINGS BANK	. 2	\$241,270.43	3 1.34%) 0	\$0.00) NA	.0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$123,674.62	0.69%	, 0) \$0.00) NA	.0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$41,800.00) NA	.0	\$0.00
<u> </u>		Unavailable	107	\$14,997,640.57	83.49%	<i>)</i> 0	\$0.00) NA	.0	
Total	_	ļ′	136	\$17,963,172.54	100%	0) \$0.00	<u>,</u>	0	\$0.00
31371MD95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,074,836.12	2 70.33%	, , 0) \$0.00) NA	.0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$393,900.00	6.8%	, 0) \$0.00) NA	.0	\$0.00
	<u> </u>	Unavailable	6		1				.0	1
Total	 	ļ′	28	\$5,793,736.12	2 100%	0) \$0.00	, 	0	\$0.00
31371MDG9		CENTRAL PACIFIC BANK	1	\$198,453.12	2 2.96%	, 0) \$0.00) NA	0) \$0.00
		OHIO SAVINGS BANK	. 2	\$238,745.13	3.57%	,0	\$0.00) NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2							
		WELLS FARGO BANK, N.A.	4	\$1,082,681.67	16.17%	,0) \$0.00) NA	.0	\$0.00
		Unavailable	31	\$4,914,803.87	73.43%	, 0) \$0.00) NA	.0	\$0.00
Total	[['	40	\$6,693,916.42	2 100%	0) \$0.00	<u> </u>	0	\$0.00
31371MDH7		AMERICAN HOME MORTGAGE CORPORATION	1	\$108,000.00	0.29%	, 0) \$0.00) NA	.0	\$0.00

31371MDM6	BANK OF AMERICA NA	208	\$30,798,034.18	5.47% 0	\$0.00	NA 0	\$0.00
Total		251	\$36,651,455.80	100%0		0	\$0.00
	Unavailable	88	\$12,009,185.66	32.75% 0	\$0.00	NA 0	\$0.00
	BANK OF INDIANAPOLIS	3	\$636,193.81	1.74% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL	~	# <i>c</i> a <i>c</i> 10a a 1	1 7 4 67 6			#0.00
	NATIONAL BANK	6	\$863,763.59	2.36% 0	\$0.00	NA 0	\$0.00
	NATIONAL BANK TRUSTMARK	1					
	THE HUNTINGTON	1	\$140,000.00				
	RBC CENTURA BANK	2	\$252,200.00	0.69% 0) \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,626,144.00	7.17% 0	\$0.00	NA 0	\$0.00
	CORPORATION	1	\$60,000.00	0.16%0	\$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK PHH MORTGAGE	7	\$573,671.85			NA 0	
	M&T MORTGAGE CORPORATION	5	\$332,566.48				
	INC.	7	\$709,990.73	1.94% 0	\$0.00	NA 0	\$0.00
	INDYMAC BANK, FSB IVANHOE FINANCIAL	1	\$230,000.00				
	HOMESTREET BANK	11	\$1,755,400.00	1			
	HOMEBANC MORTGAGE CORPORATION	12	\$2,099,645.11	5.73% 0			
	HIBERNIA NATIONAL BANK	7	\$977,603.15	2.67% 0	\$0.00	NA 0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$942,131.88	2.57% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$294,336.00	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,007,464.63	27.3% 0) \$0.00	NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$145,465.08	0.4%0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	5	\$1,048,290.80	2.86% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$198,446.68	0.54% 0	\$0.00	NA 0	\$0.00
	CENTRAL PACIFIC BANK	3	\$365,956.35	1% (\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$275,000.00	0.75% 0) \$0.00	NA 0	\$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,209,009.18	0.39% 0	\$0.00	NA	0 \$0.00
CHARTER ONE MORTGAGE CORP.	7	\$892,102.11	0.16%0	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	268	\$35,278,741.29	6.26%0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	3	\$364,333.70	0.06% 0	\$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	284	\$44,474,604.41	7.89% 0	\$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	68	\$10,910,824.85	1.94% 0	\$0.00	NA	0 \$0.00
FLAGSTAR BANK, FSB	2	\$414,000.00	0.07% 0	\$0.00	NA	0 \$0.00
GMAC MORTGAGE CORPORATION	102	\$17,120,753.80	3.04% 0	\$0.00	NA	0 \$0.00
GUARANTY BANK F.S.B.	3	\$352,255.68	0.06%0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	8	\$825,542.75	0.15%0	\$0.00	NA	0 \$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$173,350.00	0.03%0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	7	\$1,066,650.00	0.19%0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$700,100.00	0.12%0	\$0.00	NA	0 \$0.00
INDYMAC BANK, FSB	1	\$205,000.00	0.04%0	\$0.00	NA	0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$401,004.99	0.07% 0	\$0.00		
IVANHOE FINANCIAL INC.	1	\$135,000.00	0.02%0	\$0.00	NA	0 \$0.00
M&T MORTGAGE CORPORATION	4	\$451,085.71	0.08%0	\$0.00	NA	0 \$0.00
MIDFIRST BANK	1	\$108,200.00	0.02%0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$190,056.26	0.03% 0	\$0.00	NA	0 \$0.00
OHIO SAVINGS BANK	4	\$386,950.91	0.07%0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	3	\$672,977.09	0.12% 0	\$0.00		
PULTE MORTGAGE, L.L.C.	1	\$230,600.00	0.04% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,518,292.93	0.45% 0	\$0.00	NA	0 \$0.00
STATE FARM BANK, FSB	1	\$72,500.00	0.01%0	\$0.00	NA	0 \$0.00
	RESIDENTIALMORTGAGE TRUSTCHARTER ONEMORTGAGE CORP.CITIMORTGAGE, INC.COLONIAL SAVINGSFACOUNTRYWIDEHOME LOANS, INC.FIRST HORIZONHOME LOANCORPORATIONFLAGSTAR BANK,FSBGMAC MORTGAGECORPORATIONGUARANTY BANKF.S.B.HIBERNIA NATIONALBANKHOMEBANCMORTGAGECORPORATIONBANKHOMESTREET BANKHSBC MORTGAGECORPORATION (USA)INDYMAC BANK, FSBIRWIN MORTGAGECORPORATION (USA)INDYMAC BANK, FSBIRWIN MORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONINDYMAC BANK, FSBIRWIN MORTGAGECORPORATIONMORTGAGECORPORATIONJOJHAC BANK, FSBIRWIN MORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMIDFIRST BANKNATIONAL CITYMORTGAGECORPORATIONPHH MORTGAGECORPORATIONPULTE MORTGAGE,CARPORATIONPULTE MORTGAGE,L.L.C.SOVEREIGN BANK, AFEDERAL SAVINGSBANKSTATE FARM BANK,	RESIDENTIAL MORTGAGE TRUST15MORTGAGE TRUST7CHARTER ONE MORTGAGE CORP.7CITIMORTGAGE, INC.268COLONIAL SAVINGS FA3COUNTRYWIDE HOME LOANS, INC.284FIRST HORIZON HOME LOAN68CORPORATION68CORPORATION102GMAC MORTGAGE CORPORATION102GUARANTY BANK F.S.B.3HIBERNIA NATIONAL BANK8HOMEBANC MORTGAGE CORPORATION1MORTGAGE CORPORATION1HOMESTREET BANK CORPORATION7HSBC MORTGAGE CORPORATION (USA)1INDYMAC BANK, FSB1IRWIN MORTGAGE CORPORATION (USA)2INDYMAC BANK, FSB1IRWIN MORTGAGE CORPORATION2INDYMAC BANK, FSB1INDYMAC BANK, FSB1IRWIN MORTGAGE CORPORATION2INDYMAC BANK, FSB1INDYMAC BANK, FSB1IRWIN MORTGAGE CORPORATION2INDYMAC BANK, FSB1INDYMAC BANK, FSB1IRWIN MORTGAGE CORPORATION1MATIONAL CITY MORTGAGE CORPORATION1MORTGAGE CORPORATION3PULTE MORTGAGE, L.L.C.1SOVEREIGN BANK, A1FEDERAL SAVINGS BANK16BANK16SANK16SANK16	RESIDENTIAL MORTGAGE TRUST15\$2,209,009.18CHARTER ONE MORTGAGE CORP.7\$892,102.11CITIMORTGAGE, INC.268\$35,278,741.29COLONIAL SAVINGS FA3\$364,333.70COUNTRYWIDE 	RESIDENTIAL 15 \$2,209,009,18 0.39% 0 MORTGAGE TRUST 7 \$892,102.11 0.16% 0 CHARTER ONE 7 \$892,102.11 0.16% 0 COLONIAL SAVINGS 3 \$364,333.70 0.06% 0 COUNTRYWIDE 284 \$44,474,604.41 7.89% 0 HOME LOANS, INC. 284 \$44,474,604.41 7.89% 0 FIRST HORIZON 68 \$10,910,824.85 1.94% 0 HOME LOAN 68 \$10,910,824.85 1.94% 0 CORPORATION 68 \$10,910,824.85 1.94% 0 GMAC MORTGAGE 102 \$17,120,753.80 3.04% 0 GUARANTY BANK 3 \$352,255.68 0.06% 0 FSB 102 \$17,13,350.00 0.03% 0 GUARANTY BANK 8 \$825,542.75 0.15% 0 HIBERNIA NATIONAL 8 \$825,542.75 0.15% 0 HOMESBANC 1 \$173,350.00 0.03% 0 MORTGAGE 1 \$173,350.00 0.01% 0 CORPORATION 2 \$401,004.99 0.07% 0 INDYMAC BANK, FSB 1 <t< td=""><td>RESIDENTIAL MORTGAGE TRUST 15 \$2,209,009.18 0.39% 0 \$0.00 CHARTER ONE MORTGAGE CORP. 7 \$892,102.11 0.16% 0 \$0.00 CITIMORTGAGE, INC. 268 \$35,278,741.29 6.26% 0 \$0.00 COLONIAL SAVINGS FA 3 \$364,333.70 0.06% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 284 \$44,474,604.41 7.89% 0 \$0.00 FIRST HORIZON HOME LOAN 68 \$10,910,824.85 1.94% 0 \$0.00 GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0.00 GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0.00 GUARANTY BANK F.S.B. 3 \$352,255.68 0.06% 0 \$0.00 HIBERNIA NATIONAL BANK 8 \$825,542.75 0.15% 0 \$0.00 HOMESANC 1 \$173,350.00 0.03% 0 \$0.00 HOMESANC 2 \$401,004.99 0.07% 0 \$0.00 INDYMAC BANK, FSB 1 \$205,000.00 0.04% 0 \$0.00 INDYMAC BANK, FSB 1</td><td>RESIDENTIAL MORTGAGE TRUST 15 \$2,209,009.18 0.39% 0 \$0,00 NA CHARTER ONE MORTGAGE CORP. 7 \$892,102.11 0.16% 0 \$0,00 NA CITIMORTGAGE, INC. 268 \$35,278,741.29 6.26% 0 \$0,000 NA COLONIAL SAVINGS FA 3 \$364,333.70 0.06% 0 \$0,000 NA COUNTRYWIDE HOME LOANS, INC. 284 \$44,474,604.41 7.89% 0 \$0,000 NA FIRST HORIZON HOME LOAN 68 \$10,910,824.85 1.94% 0 \$0,000 NA COLONTATION 68 \$10,910,824.85 1.94% 0 \$0,000 NA GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0,000 NA GUARANTY BANK F.S.B. 3 \$352,255.68 0.06% 0 \$0,000 NA HIBENIA NATIONAL BANK 8 \$825,542.75 0.15% 0 \$0,000 NA HOMEGAGE CORPORATION 1 \$173,350.00 0.03% 0 \$0,000 NA HOMESTREET BANK F.S.B 1 \$205,000.0</td></t<>	RESIDENTIAL MORTGAGE TRUST 15 \$2,209,009.18 0.39% 0 \$0.00 CHARTER ONE MORTGAGE CORP. 7 \$892,102.11 0.16% 0 \$0.00 CITIMORTGAGE, INC. 268 \$35,278,741.29 6.26% 0 \$0.00 COLONIAL SAVINGS FA 3 \$364,333.70 0.06% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 284 \$44,474,604.41 7.89% 0 \$0.00 FIRST HORIZON HOME LOAN 68 \$10,910,824.85 1.94% 0 \$0.00 GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0.00 GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0.00 GUARANTY BANK F.S.B. 3 \$352,255.68 0.06% 0 \$0.00 HIBERNIA NATIONAL BANK 8 \$825,542.75 0.15% 0 \$0.00 HOMESANC 1 \$173,350.00 0.03% 0 \$0.00 HOMESANC 2 \$401,004.99 0.07% 0 \$0.00 INDYMAC BANK, FSB 1 \$205,000.00 0.04% 0 \$0.00 INDYMAC BANK, FSB 1	RESIDENTIAL MORTGAGE TRUST 15 \$2,209,009.18 0.39% 0 \$0,00 NA CHARTER ONE MORTGAGE CORP. 7 \$892,102.11 0.16% 0 \$0,00 NA CITIMORTGAGE, INC. 268 \$35,278,741.29 6.26% 0 \$0,000 NA COLONIAL SAVINGS FA 3 \$364,333.70 0.06% 0 \$0,000 NA COUNTRYWIDE HOME LOANS, INC. 284 \$44,474,604.41 7.89% 0 \$0,000 NA FIRST HORIZON HOME LOAN 68 \$10,910,824.85 1.94% 0 \$0,000 NA COLONTATION 68 \$10,910,824.85 1.94% 0 \$0,000 NA GMAC MORTGAGE CORPORATION 102 \$17,120,753.80 3.04% 0 \$0,000 NA GUARANTY BANK F.S.B. 3 \$352,255.68 0.06% 0 \$0,000 NA HIBENIA NATIONAL BANK 8 \$825,542.75 0.15% 0 \$0,000 NA HOMEGAGE CORPORATION 1 \$173,350.00 0.03% 0 \$0,000 NA HOMESTREET BANK F.S.B 1 \$205,000.0

	SUNTRUST MORTGAGE INC.	33	\$4,587,493.52	0.81%	0.00 0	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,600.00	0.06%	0 \$0.00	NAO	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$173,591.18	0.03%	0 \$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$724,160.68	0.13%	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	11	\$1,817,311.00	0.32%	0 \$0.00	NAO	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$327,364.90	0.06%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	89	\$14,026,353.77	2.49% (0 \$0.00	NAO	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$6,811,162.56	1.21%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	298	\$43,133,824.22	7.66%	0 \$0.00	NA 0	\$0.00
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	Unavailable	2,092	\$340,484,514.46	60.44%	3 \$324,272.83	NA 3	\$324,272.83
Total	Unavailable	1	\$340,484,514.46 \$563,400,346.13		3 \$324,272.83 3 \$324,272.83		\$324,272.83 \$324,272.83
Total		1					
Total 31371MDN4	BANK OF AMERICA NA	1	\$563,400,346.13	100%		3	
	BANK OF AMERICA	3,601	\$563,400,346.13	100%	3 \$324,272.83 1 \$124,576.54	3 NA 1	\$324,272.83 \$124,576.54
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	3,601 307	\$563,400,346.13 \$43,682,933.88	100%	3 \$324,272.83 1 \$124,576.54	3 NA 1 NA 0	\$324,272.83 \$124,576.54 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE	3,601 307 21	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04	100%	3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00	3 NA 1 NA 0 NA 0	\$324,272.83 \$124,576.54 \$0.00 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP.	3,601 307 21 17	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67	100% : 16.41% : 1.25% (0.92% (3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3 NA 1 NA 0 NA 0 NA 0	\$324,272.83 \$124,576.54 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS	3,601 307 21 17 106	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79	100% : 16.41% : 1.25% (0.92% (4.62% (0.12% (3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3 NA 1 NA 0 NA 0 NA 0 NA 0	\$324,272.83 \$124,576.54 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE	3,601 307 21 17 106 3	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79	100% : 16.41% : 1.25% (0.92% (4.62% (0.12% (3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$125,174.40	3 NA 1 NA 0 NA 0 NA 0 NA 0 NA 1	\$324,272.83 \$124,576.54 \$0.00 \$0.00 \$0.00 \$0.00 \$125,174.40
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	3,601 307 21 17 106 3 208	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00	100% 3 16.41% 1 1.25% 0 0.92% 0 4.62% 0 0.12% 0 9.48%	3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$125,174.40 0 \$0.00	3 NA 1 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$324,272.83 \$124,576.54 \$0.00 \$0.00 \$0.00 \$125,174.40 \$0.00
	BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER ONE MORTGAGE CORP. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COUNTRY WIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIRST HORIZON HOME LOAN	3,601 307 21 17 106 3 208 1	\$563,400,346.13 \$43,682,933.88 \$3,337,896.70 \$2,447,795.04 \$12,313,129.67 \$331,296.79 \$25,230,299.83 \$138,700.00 \$11,660,107.48	100% 3 16.41% 3 1.25% 0 0.92% 0 4.62% 0 0.12% 0 9.48% 3 0.05% 0	3 \$324,272.83 1 \$124,576.54 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3 NA 1 NA 0	\$324,272.83 \$124,576.54 \$0.00 \$0.00 \$0.00 \$125,174.40 \$0.00 \$0.00

GMAC MORTGAGE CORPORATION						
GUARANTY BANK F.S.B.	4	\$441,166.29	0.17% 0	\$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,533,909.29	0.58% 0	\$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	7	\$640,600.47	0.24% 0	\$0.00	NA 0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$224,346.23	0.08%0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	4	\$404,250.00	0.15% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	27	\$5,124,213.72	1.92% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$509,250.00	0.19% 0	\$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,089,900.00	0.41%0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	3	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	7	\$776,727.93	0.29% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	5	\$410,984.18	0.15% 0	\$0.00	NA 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$359,768.22	0.14% 0	\$0.00	NA 0	\$0.00
OHIO SAVINGS BANK	3	\$469,959.70	0.18% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,991,746.81	0.75% 0	\$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$212,085.85	0.08% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$509,567.00	0.19% 0	\$0.00	NA 0	\$0.00
RBC CENTURA BANK	5	\$434,216.48	0.16% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$673,000.00	0.25% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	23	\$2,892,316.00	1.09% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$2,324,697.32	0.87% 0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$875,534.49	0.33% 0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	7	\$814,771.80	0.31% 0	\$0.00	NA 0	\$0.00
UNION FEDERAL BANK OF	1	\$128,454.58	0.05% 0	\$0.00	NA 0	\$0.00

	INDIANAPOLIS	i '			1		
	UNION PLANTERS BANK NA	47	\$6,176,709.46	2.32%	0 \$0.00	NAC) \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NAC) \$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$3,845,774.41	1.44% (0 \$0.00	NAC) \$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,607,013.97	0.6%	0 \$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	36					
	Unavailable		\$121,751,628.13		2 \$197,286.70	1	2\$197,286.70
Total		2,008	\$266,250,370.86	100%	4 \$447,037.64	4	\$447,037.64
		` '	L				
31371MDQ7	BANK OF AMERICA NA	5	\$1,147,300.00	9.32%	0 \$0.00	NAO	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,026,247.67	8.34%	0 \$0.00	NAO	\$0.00
[EVERBANK	1	\$199,775.88	1.62%	0 \$0.00	NAO	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9		17.72%			
	GUARANTY BANK F.S.B.	1	\$200,000.00	1.62%	0 \$0.00	NAO	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$50,000.00	0.41%	0 \$0.00	NAO	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,494.20	1.78%	0 \$0.00	NAO	
	OHIO SAVINGS BANK	1	\$52,296.83	0.42%	0 \$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,329.40	0.58%	0 \$0.00	NAO	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,060,556.00	8.62%	0 \$0.00	NAO	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$169,644.15	1.38%	0 \$0.00	NAO	\$0.00
	WELLS FARGO BANK, N.A.	4					
·	Unavailable	25		41.1%			1
Total		66	\$12,308,009.98	100%	0 \$0.00	0	\$0.00
31371MDR5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$872,520.01	2.65% (0 \$0.00	NAC) \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$305,622.25	0.93%	0 \$0.00	NAO	\$0.00

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	CITIZENS MORTGAGE CORPORATION	19	\$2,462,655.97	7.47%(0	\$0.00) NA	.0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$39,966.56	0.12%	0	\$0.00) NA	0) \$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,552,987.96	4.71%(0	\$0.00) NA	.0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$901,204.74	2.73%	0	\$0.00) NA	.0) \$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$663,613.55	2.01%	0	\$0.00) NA	.0) \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,010.13	1.59% (0	\$0.00) NA	.0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,675,116.99) NA	.0	\$0.00
	RBC CENTURA BANK	5	\$558,873.47	1.69%	0	\$0.00) NA	10	\$0.00
	SELF-HELP VENTURES FUND	3	\$292,463.31	0.89%	0	\$0.00) NA	.0) \$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$515,752.95	1.56% (0	\$0.00) NA	.0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$217,806.10	0.66% (0	\$0.00) NA	.0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$476,336.50	1.44%(0	\$0.00) NA	.0) \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$19,900.00	0.06% (0	\$0.00) NA	.0) \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$569,000.00	1.73%(0	\$0.00) NA	.0) \$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$2,199,180.81	6.67%(0	\$0.00) NA	.0) \$0.00
	WELLS FARGO BANK, N.A.	3	\$325,041.65	0.99%	0	\$0.00) NA	.0) \$0.00
	Unavailable	137	\$17,807,541.66	53.99%	0	\$0.00) NA	10	\$0.00
Total		248		100%			1	0	
31371MDZ7	BANKUNITED, FEDERAL SAVINGS BANK	2							
		5	\$569,821.88	5.38% (0	\$0.00) NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	HIBERNIA NATIONAL BANK	1	\$225,000.00	2.12%	0	\$0.00	NA	. 0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$540,305.92	5.1%	0	\$0.00	NA	. 0	\$0.00
	INDYMAC BANK, FSB	1	\$43,969.72	0.42%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$152,881.23	1.44%	0	\$0.00	NA	.0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$415,356.64	3.92%	0	\$0.00	NA	. 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,936.71	0.78%	0	\$0.00	NA	. 0	\$0.00
	OPTEUM GROUP	2	\$489,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$189,483.91	1.79%	0	\$0.00	NA	.0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,854.92	0.59%	0	\$0.00	NA	.0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$750,049.44	7.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$98,926.52	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$137,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$863,256.11	8.15%	0	\$0.00	NA	.0	
	Unavailable	40						0	1
Total		82	\$10,590,425.39	100%	0	\$0.00	ļ	0	\$0.00
31371MEA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,077,972.57	41.84%	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,547.29	4.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	6					NA	0	1
Total		14	\$2,576,569.85	100%	0	\$0.00		0	\$0.00
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31371MEC7	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,687,530.00	2.18%	0	\$0.00	NA	. 0	\$0.00
		160	\$15,071,614.12	19.47%	0	\$0.00	NA	0	\$0.00

BANK OF AMERICA NA								
CITIMORTGAGE, INC.	110	\$8,674,790.76	11.2%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$348,709.56		П				
COUNTRYWIDE HOME LOANS, INC.	24	\$2,484,850.24	3.21%	0	\$0.00	NA	.0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$272,471.97	0.35%	0	\$0.00	NA	.0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,526,122.55	5.85%	0	\$0.00	NA	.0	\$0.00
FLAGSTAR BANK, FSB	5	\$553,000.00	0.71%	0	\$0.00	NA	.0	\$0.00
GUARANTY BANK F.S.B.	1	\$25,000.00	0.03%	0	\$0.00	NA	.0	\$0.00
HARWOOD STREET FUNDING I, LLC	11	\$935,365.38	1.21%	0	\$0.00	NA	.0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$50,200.00						
MIDFIRST BANK	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$1,697,458.61	2.19%	0	\$0.00	NA	.0	\$0.00
OHIO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,218.88						
SUNTRUST MORTGAGE INC.	40	\$4,132,940.46	5.34%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,686,581.11	2.18%	0	\$0.00	NA	. 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,149,360.03	1.48%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	17	\$1,495,706.04	1.93%	0	\$0.00	NA	.0	\$0.00
WACHOVIA MORTGAGE CORPORATION	15	\$1,606,479.24	2.08%	0	\$0.00	NA	. 0	\$0.00
WASHINGTON MUTUAL BANK, FA	45	\$3,172,845.87				NA	0	\$0.00
Unavailable	278	\$27,565,958.28		1 1		NA	0	
	819	\$77,419,303.10	100%	0	\$0.00	Ĺ	0	\$0.00
AMERICAN HOME MORTGAGE	4	\$513,300.00	1.16%	0	\$0.00	NA	. 0	\$0.00
	NACITIMORTGAGE, INC.COLONIAL SAVINGSFACOUNTRYWIDEHOME LOANS, INC.DOWNEY SAVINGSAND LOANASSOCIATION, F.A.FIRST HORIZONHOME LOANCORPORATIONFLAGSTAR BANK,FSBGUARANTY BANKF.S.B.HARWOOD STREETFUNDING I, LLCIRWIN MORTGAGECORPORATIONMIDFIRST BANKNATIONAL CITYMORTGAGECOMPANYOHIO SAVINGS BANKSALEM FIVEMORTGAGECOMPANY, LLCSUNTRUSTMORTGAGE INC.THE BRANCHBANKING ANDTRUST COMPANYTHE HUNTINGTONNATIONAL BANKWACHOVIAMORTGAGECORPORATIONWASHINGTONMUTUAL BANK, FAUnavailableAMERICAN HOME	NA110CITIMORTGAGE, INC.110COLONIAL SAVINGS FA24COUNTRYWIDE HOME LOANS, INC.24DOWNEY SAVINGS AND LOAN1ASSOCIATION, F.A.1FIRST HORIZON HOME LOAN41CORPORATION41CORPORATION1FLAGSTAR BANK, FSB5GUARANTY BANK F.S.B.11IRWIN MORTGAGE CORPORATION11IRWIN MORTGAGE CORPORATION11MIDFIRST BANK1MIDFIRST BANK1MIDFIRST BANK1NATIONAL CITY MORTGAGE COMPANY11SALEM FIVE MORTGAGE COMPANY, LLC1SUNTRUST MORTGAGE INC.40THE BRANCH BANKING AND14THE BRANCH BANKING AND13WACHOVIA MORTGAGE13WACHOVIA MORTGAGE17WACHOVIA MORTGAGE17WACHOVIA MORTGAGE17WACHOVIA MORTGAGE17WACHOVIA MORTGAGE15CORPORATION45UNION PLANTERS BANK NA17WACHOVIA MORTGAGE15WACHOVIA MORTGAGE278WACHOVIA MORTGAGE278WACHOVIA MORTGAGE278WACHON HOME4	NAImage: constraint of the sector	NA Image: NA Image	NA Image: state of the state o	NA Image: NA <thimage: na<="" th=""> <thimage:< td=""><td>NA Image: NA Image: NA Image: NA CITIMORTGAGE, INC. 110 \$8,674,790.76 11.2% 0 \$0.00 NA COLONIAL SAVINGS FA 5 \$348,709.56 0.45% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 24 \$2,484,850.24 3.21% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$272,471.97 0.35% 0 \$0.00 NA FIRST HORIZON 4 \$4,526,122.55 5.85% 0 \$0.00 NA FAGSTAR BANK, FSB 5 \$553,000.00 0.71% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, 5 \$553,000.00 0.06% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.06% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.06% 0 \$0.00 NA MORTGAGE 1 \$50,200.00 0.06% 0 \$0.00 NA MORTGAGE 1</td><td>NA -</td></thimage:<></thimage:>	NA Image: NA Image: NA Image: NA CITIMORTGAGE, INC. 110 \$8,674,790.76 11.2% 0 \$0.00 NA COLONIAL SAVINGS FA 5 \$348,709.56 0.45% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 24 \$2,484,850.24 3.21% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN 1 \$272,471.97 0.35% 0 \$0.00 NA FIRST HORIZON 4 \$4,526,122.55 5.85% 0 \$0.00 NA FAGSTAR BANK, FSB 5 \$553,000.00 0.71% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, 5 \$553,000.00 0.06% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.06% 0 \$0.00 NA GUARANTY BANK 1 \$25,000.00 0.06% 0 \$0.00 NA MORTGAGE 1 \$50,200.00 0.06% 0 \$0.00 NA MORTGAGE 1	NA -

1	CORPORATION				1 1		
	BANK OF AMERICA NA	147	\$11,672,670.25	26.45%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,956,391.76	4.43%	0 \$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$766,499.25	1.74%	0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	3	\$551,000.00	1.25%	0 \$0.00	NA 0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$182,400.00	0.41%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,925,419.87	4.36%	0 \$0.00	NA0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$930,840.41	2.11%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$627,550.00	1.42%	0 \$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$313,100.00	0.71%	0 \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	13	\$902,371.64	2.04%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$399,189.73	0.9%	0 \$0.00	NA0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$11,420,773.09	25.88%	0 \$0.00	NA 0	\$0.00
	Unavailable	164	\$11,965,254.89	27.14%		NA 0	
Total		558	\$44,126,760.89	100%	0 \$0.00	0	\$0.00
31371MEF0	BANK OF AMERICA NA	7	\$998,438.38	2.04%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,513,022.42	7.16%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,089,798.38	2.22%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,324,984.04	4.74%)	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$441,864.96	0.9%	0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$183,545.85	0.37%	0 \$0.00	NA 0	\$0.00
		1	\$86,000.00	0.18%	0 \$0.00	NA 0	\$0.00

	WASHINGTON MUTUAL BANK, FA						
	WELLS FARGO BANK, N.A.	6	\$1,062,206.45	2.17%	0 \$0.00	NA 0	\$0.00
	Unavailable	195	\$39,340,844.51	80.22%	\$0.00	NA 0	
Total		249	\$49,040,704.99	100%	\$0.00	0	\$0.00
31371MEG8	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,963,019.08	2.31%(0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	46	\$4,005,067.83	4.72%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	23	\$2,492,515.06	2.93% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,262,228.14	7.37% (0 \$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,793,459.65	5.64% (0 \$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	1	\$92,000.00	0.11%) \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,941.28	0.14% () \$0.00	NA 0	\$0.00
	OHIO SAVINGS BANK	1	\$75,000.00	0.09% (\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$5,819,431.23	6.85%) \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,351,491.34	1.59% () \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,550.00	0.15%) \$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	1	\$76,000.00	0.09%) \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,224,545.15	2.62%() \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$178,180.97	0.21%) \$0.00	NA 0	\$0.00
	Unavailable	437	\$55,353,689.97	65.18% (\$0.00	NA 0	\$0.00
Total		692	\$84,939,119.70	100%	0 \$0.00	0	\$0.00
31371MEH6	BANK OF AMERICA NA	31	\$4,067,144.49	5.84% (\$0.00	NA 0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$925,612.23	1.33% (\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$543,770.19	0.78% (\$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,314,190.15	6.2%) \$0.00	NA0	\$0.00

- F			\$160,000,00	0.2207 (\$0.00	NAC	
ŀ	EASTERN BANK FIRST HORIZON	<u> </u>	\$160,000.00	0.23%0) \$0.00	NA 0	\$0.00
	HOME LOAN CORPORATION	16	\$1,417,787.18	2.04% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK, FSB	3	\$532,832.77	0.77% 0) \$0.00	NA 0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$5,960,256.63	8.56% 0) \$0.00	NA 0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$323,986.44	0.47% 0) \$0.00	NA 0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$179,621.83	0.26% 0) \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$354,862.29	0.51%0) \$0.00	NA0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0) \$0.00	NA0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,565.34	0.3%0) \$0.00	NA 0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$75,000.00	0.11%0) \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$932,344.21	1.34% 0) \$0.00	NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,281.45	0.3%0	\$0.00	NA 0	\$0.00
	UNION PLANTERS BANK NA	9	\$799,968.25	1.15% 0) \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$58,931.00	0.08%0) \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	176	\$17,737,848.06	25.48% 0) \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$916,601.60) \$0.00	NA 0	\$0.00
	Unavailable	268	\$29,827,769.06	1	\$334,560.89		\$334,560.89
Total	!	651	\$69,605,373.17	100%1	\$334,560.89		\$334,560.89
31371MEJ2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$50,992.49	2.14% 0) \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,336,235.07	97.86% 0	\$0.00	NA 0	\$0.00
Total		17	\$2,387,227.56		\$0.00	0	\$0.00
31371MEK9	WASHINGTON MUTUAL BANK, FA	2	\$344,228.60				
	Unavailable	22	\$4,413,586.25	92.76% 0	\$0.00	NA 0	\$0.00

				100 0	~	\$0.00		6	\$0.00
Total		24	\$4,757,814.85	100%	0	\$0.00		0	\$0.00
31371MEL7	WASHINGTON MUTUAL BANK, FA	34	\$5,924,299.16	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,633.98	10.54%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,621,933.14	100%	0	\$0.00		0	\$0.00
31371MES2	PULTE MORTGAGE, L.L.C.	2	\$419,779.00	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,951,335.27	34.97%	0	\$0.00	NA	0	\$0.00
r	Unavailable	69	. , ,			\$58,247.52	NA	1	\$58,247.52
Total		111	\$25,599,310.25	100%	1	\$58,247.52		1	\$58,247.52
			¢1.001.151.00	2 41 6	0	¢0.00		0	¢0.00
31371MET0	HOMESTREET BANK	5	\$1,081,151.00	2.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,224,836.00	7.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$13,029,434.36	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,495,563.72	61.17%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,952,535.08	100%	0	\$0.00		0	\$0.00
31371MEU7	GUARANTY BANK F.S.B.	2	\$353,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,053,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	32	\$6,095,032.00	13.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$13,762,793.92	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,325,171.34	51.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$43,589,597.26	100%	0	\$0.00		0	\$0.00
31371MEW3	GUARANTY BANK F.S.B.	6	\$1,255,818.79	11.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,203,950.00	10.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,276,281.73	56.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$473,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,836,160.65	16.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,046,011.17	100%	0	\$0.00		0	\$0.00
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31371MEX1		18	\$2,385,068.39	45.59%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE								
L	HOME LOANS, INC.	10	\$2.046 CO2.50	54 4107		<u> </u>	NT A		<u> </u>
T-4-1	Unavailable	18 36	\$2,846,622.59 \$5,231,600,08			\$0.00	NA	0 0	\$0.00
Total		- 30	\$5,231,690.98	100%		\$0.00			\$0.00
31371MEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,417.92	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,432,847.99	68.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,570,265.91	100%	0	\$0.00		0	\$0.00
31371MEZ6	GUARANTY BANK F.S.B.	8	\$1,807,117.07	46.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,052,693.00	27.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$201,200.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,020.93	20.94%		\$0.00	NA	0	\$0.00
Total		18	\$3,872,031.00	100%	0	\$0.00		0	\$0.00
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31371MFD4	COUNTRYWIDE HOME LOANS, INC.	3	\$377,350.00			\$0.00	NA		\$0.00
	Unavailable	9	\$1,386,583.53			\$0.00	NA	0	\$0.00
Total		12	\$1,763,933.53	100%	0	\$0.00		0	\$0.00
212710694			Ф <u>222 966 00</u>	26 160	0	<u>ቀ</u> ሳ 00	NT A	_	¢0.00
31371P6S4	CITIMORTGAGE, INC. HARWOOD STREET	3	\$233,866.00	26.16%	0	\$0.00	NA	0	\$0.00
	FUNDING I, LLC	2	\$209,234.26			\$0.00	NA		\$0.00
	Unavailable	4	\$450,976.76			\$0.00	NA	0	\$0.00
Total		9	\$894,077.02	100%	0	\$0.00		0	\$0.00
31371P6T2	HARWOOD STREET FUNDING I, LLC	3	\$504,760.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$504,760.85	100%	0	\$0.00		0	\$0.00
31371P6U9	HARWOOD STREET FUNDING I, LLC	5	\$501,090.17	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$501,090.17	100%	0	\$0.00		0	\$0.00
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31371P6V7	HARWOOD STREET FUNDING I, LLC	7	\$758,208.78	39.05%		\$0.00	NA		\$0.00
	Unavailable	13	\$1,183,597.96			\$0.00	NA	0	\$0.00
Total		20	\$1,941,806.74	100%	0	\$0.00		0	\$0.00
31371P6W5	CITIMORTGAGE, INC.	1	\$53,946.24	4.3%	0	\$0.00	NA	0	\$0.00
5157110105	FLAGSTAR BANK, FSB	1	\$173,500.00			\$0.00	NA		\$0.00

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,	Unavailable	7	\$1,027,065.57		\$0.00	NA 0	\$0.00
Total		9	\$1,254,511.81	100%0	\$0.00	0	\$0.00
31371P6Z8	THE HUNTINGTON NATIONAL BANK	1	\$130,300.00	49.11% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	50.89% 0	\$0.00	NA 0	\$0.00
Total		2	\$265,300.00	100%0	\$0.00	0	\$0.00
31371P7B0	CITIMORTGAGE, INC.	2	\$67,078.40	11	\$0.00	NA 0	\$0.00
L	Unavailable	11	\$930,988.03		\$0.00	NA 0	\$0.00
Total		13	\$998,066.43	100%0	\$0.00	0	\$0.00
31371P7C8	CITIMORTGAGE, INC.	2	\$281,076.06	10.75% 0	\$0.00	NA0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$167,339.91	6.4% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$267,840.59	10.24% 0	\$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$334,000.00	12.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,564,849.85		\$0.00	NA 0	\$0.00
Total		18	\$2,615,106.41	100%0	\$0.00	0	\$0.00
212710704	Linevoileble	3	\$ 971 560 21	1000 0	\$0.00	NA 0	\$0.00
31371P7D6 Total	Unavailable	<u> </u>	\$874,569.34 \$874,569.34	11	\$0.00 \$0.00		\$0.00 \$0.00
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31371P7E4	CITIMORTGAGE, INC.	3	\$127,956.98		\$0.00	NA 0	\$0.00
l	Unavailable	9	\$616,298.80		\$0.00	NA 0	\$0.00
Total		12	\$744,255.78	100%0	\$0.00	0	\$0.00
31371P7F1	COUNTRYWIDE HOME LOANS, INC.	4	\$590,418.04	72.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$226,674.12	27.74% 0	\$0.00	NA 0	\$0.00
Total		6	\$817,092.16	100% 0	\$0.00	0	\$0.00
31371P7G9	COUNTRYWIDE HOME LOANS, INC.	4	\$718,661.83		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,020,459.48		\$0.00	NA 0	\$0.00
Total		11	\$1,739,121.31	100%0	\$0.00	0	\$0.00
31371P7H7	COUNTRYWIDE HOME LOANS, INC.	1	\$170,100.00	26.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$465,561.60	73.24% 0	\$0.00	NA 0	\$0.00
Total		4	\$635,661.60	100% 0	\$0.00	0	\$0.00

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31371P7J3	Unavailable	3	\$363,186.19	100%	0	\$0.00	NA	0	\$0.00
Total		3		100%	-	\$0.00		0	\$0.00
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31371P7L8	COUNTRYWIDE HOME LOANS, INC.	2	\$328,834.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,373.02	66.35%		\$0.00	NA	0	\$0.00
Total		6	\$977,207.02	100%	0	\$0.00		0	\$0.00
31371P7M6	Unavailable	5	\$381,764.54	100%	\cap	\$0.00	NA	0	\$0.00
Total		5	\$381,764.54 \$381,764.54			\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
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31371QAB4	Unavailable	11	\$1,279,248.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,248.64	100%	0	\$0.00		0	\$0.00
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31371QAC2	Unavailable	1	\$80,000.00			\$0.00	NA	0	\$0.00
Total		1	\$80,000.00	100%	U	\$0.00		U	\$0.00
31371QAD0	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,000.00			\$0.00		Õ	\$0.00
31371QAE8	CITIMORTGAGE, INC.	2	\$109,725.89	23.03%		\$0.00	NA		\$0.00
·	Unavailable	3	\$366,684.83	76.97%		\$0.00	NA	0	\$0.00
Total		5	\$476,410.72	100%	0	\$0.00		0	\$0.00
31371QAJ7	Unavailable	2	\$221,591.27	100%		\$0.00	NA	0	\$0.00
Total		2	\$221,391.27 \$221,591.27	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31371QAK4	CITIMORTGAGE, INC.	1	\$62,094.81	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,284.71	47.55%		\$0.00	NA		\$0.00
Total		2	\$118,379.52	100%	0	\$0.00		0	\$0.00
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31371QAL2	Unavailable	3	\$188,319.73			\$0.00	NA		\$0.00
Total		3	\$188,319.73	100%	0	\$0.00		0	\$0.00
31371QAN8	CITIMORTGAGE, INC.	6	\$537,762.32	53.9%	0	\$0.00	NA	0	\$0.00
51571211.0	WACHOVIA MORTGAGE	2	\$260,000.00			\$0.00	NA		\$0.00
	CORPORATION Unavailable	2	\$199,984.74	20.04%	\cap	\$0.00	NA	0	\$0.00
Total		 10	\$997,747.06			\$0.00 \$0.00	1471	0	\$0.00 \$0.00
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31371QAP3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,534,501.00	58.01%	0	\$0.00	NA	0	\$0.00
L	Unavailable	6	\$1,110,726.67	41.99%	0	\$0.00	NA	0	\$0.00

Total		15	\$2,645,227.67	100%	0	\$0.00	(0	\$0.00
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31371QAQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5				\$0.00	NA(0	\$0.00
	Unavailable	6		52.07%	-	\$0.00	NA	0	\$0.00
Total		11	\$1,776,879.55	100%	0	\$0.00	(0	\$0.00
31376KM45	Unavailable	96	\$11,917,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	. , ,	100%	_	\$0.00		0	\$0.00
31376KM52	OHIO SAVINGS BANK	2	\$103,508.72	0.14%	0	\$0.00	NA(0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,114,818.45	4.3%	0	\$0.00	NA	C	\$0.00
	Unavailable	475	. , ,	95.56%		\$0.00	NA	0	\$0.00
Total		496	\$72,622,073.00	100%	0	\$0.00	(0	\$0.00
31376KM60	WASHINGTON MUTUAL BANK, FA	2	\$395,350.90	2.81%	0	\$0.00	NA	D	\$0.00
	Unavailable	92	\$13,694,716.04	97.19%	0	\$0.00	NA (0	\$0.00
Total		94	\$14,090,066.94	100%	0	\$0.00	(0	\$0.00
31376KM78	WASHINGTON MUTUAL BANK, FA	82	\$8,377,327.71	57.64%	_	\$0.00	NA	_	\$0.00
	Unavailable	77	\$6,157,218.49			\$0.00	NA (0	\$0.00
Total		159	\$14,534,546.20	100%	0	\$0.00	(0	\$0.00
31376KM86	OHIO SAVINGS BANK	6	\$484,814.35	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	. ,	96.82%		\$0.00	NA(\$0.00
Total		96	\$15,253,659.27	100%	0	\$0.00	(0	\$0.00
31376KM94	ADVANTAGE BANK	2	\$108,460.30	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,939.79	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$150,000.00	0.7%	0	\$0.00	NA	D	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$139,867.88	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,332.24	0.33%	0	\$0.00	NA(0	\$0.00
	AMERICAN BANK	1	\$75,158.46	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,734.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$129,084.21	0.6%	0	\$0.00	NA	0	\$0.00

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AMERIHOME MORTGAGE CORPORATION	1	\$79,604.40	0.37% (\$0.00	NAC	\$0.00
ANCHORBANK FSB	1	\$77,928.79	0.36%	\$0.00	NAC	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$733,332.56	3.43% () \$0.00	NAC	\$0.00
ATHOL CREDIT UNION	1	\$54,000.00	0.25% (\$0.00	NAC	\$0.00
AUBURNBANK	1	\$72,939.41	0.34%	\$0.00	NAC	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$69,808.84	0.33% () \$0.00	NAC	\$0.00
BANCORPSOUTH BANK	3	\$180,630.98	0.85%) \$0.00	NAC	\$0.00
BANK CALUMET, N.A.	1	\$46,956.47	0.22%) \$0.00	NAC	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$134,874.36	0.63%(\$0.00	NAC	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$40,500.00	0.19% (\$0.00	NAC	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$119,928.83	0.56% (\$0.00	NAC	\$0.00
CARROLLTON BANK	1	\$62,940.22	0.29%	\$0.00	NAC	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$363,704.18	1.7%(\$0.00	NAC	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$81,824.14	0.38% () \$0.00	NAC	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$326,152.98	1.53% () \$0.00	NAC	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$442,702.07	2.07% (\$0.00	NAC	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,002.52	0.35% (\$0.00	NAC	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$201,216.67	0.94% (\$0.00	NAC	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$65,437.86	0.31% (\$0.00	NAC	\$0.00
COMMERCE SERVICE CORPORATION	3	\$186,200.00	0.87%) \$0.00	NAC	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,657.29	0.43%) \$0.00	NAC	\$0.00

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	COMMUNITY BANK & TRUST CO.	1	\$47,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	1	\$34,468.04	0.16% 0	\$0.00	NA	0 \$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$128,444.50	0.6% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$130,000.00	0.61%0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	1	\$80,673.37	0.38% 0	\$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$66,000.00	0.31% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$84,856.34	0.4% 0	\$0.00	NA	0 \$0.00
	DUPAGE NATIONAL BANK	1	\$69,933.58	0.33% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.18% 0	\$0.00	NA	0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$132,275.00	0.62% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	1	\$58,294.64	0.27% 0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	6	\$272,899.81	1.28% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,000.00	0.22% 0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,951.83	0.24%0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	5	\$219,990.78	1.03%0	\$0.00	NA	0 \$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,331.30	0.34% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	6	\$407,468.51	1.91%0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$82,921.24	0.39% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$82,994.74	0.39% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.34% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$52,000.00	0.24% 0	\$0.00	NA	0 \$0.00

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FIRST NATIONAL BANK OF LEMARS	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$194,723.08	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$54,950.28	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$55,189.33	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,113,605.90	5.21%	_	\$0.00	NA		\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$137,872.50	0.65%		\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$65,239.52	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$41,720.38	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$50,961.89	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$152,856.52	0.72%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$56,160.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$69,796.61	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$144,933.58	0.68%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$103,905.57	0.49%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$49,954.80	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$53,644.26	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$99,511.35	0.47%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$49,827.68	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$82,500.00	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$296,166.70	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$65,938.87	0.31%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.								
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,830.00	0.38%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$199,361.68	0.93%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$51,950.66	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,182.39	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$22,400.00	0.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$74,429.31	0.35%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$39,964.70	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$42,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$73,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$81,922.19	0.38%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$70,133.39	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$103,741.56	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$488,819.83	2.29%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$80,923.14	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$187,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$69,435.63	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$81,124.80	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	8	\$473,008.48	2.21%	0	\$0.00	NA	0	\$0.00

COMPANY - DEDICATED CHANNEL						
NORTHERN OHIO INVESTMENT COMPANY	4	\$249,993.97	1.17% () \$0.00	NAO	\$0.00
NORTHWEST GEORGIA BANK	1	\$18,983.24	0.09% () \$0.00	NAO	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$166,421.72	0.78% () \$0.00	NAO	\$0.00
OLD FORT BANKING COMPANY	1	\$50,951.60	0.24% () \$0.00	NAO	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$159,847.46	0.75% (\$0.00	NAO	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$32,968.68	0.15% (\$0.00	NA 0	\$0.00
PARK BANK	1	\$54,400.00	0.25%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$222,825.56	1.04% 0			
PIONEER BANK	1	\$43,961.18	0.21%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$84,152.99	0.39% (
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$229,302.31	1.07% () \$0.00	NAO	\$0.00
PRIMEWEST MORTGAGE CORPORATION	8	\$466,244.18	2.18% 0) \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,539.65	0.3%0) \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$64,939.79	0.3% 0) \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$75,000.00	0.35% () \$0.00	NA 0	\$0.00
S&T BANK	3	\$174,475.00	0.82%	\$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$40,000.00	0.19% () \$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	3	\$237,856.44	1.11% () \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	6	\$364,046.92	1.7% () \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,837.84	0.37% () \$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION	3	\$209,658.22	0.98% 0	\$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.37% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$83,376.37	0.39% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$34,868.45	0.16% 0	\$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC.	1	\$71,483.73	0.33% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$54,794.85	0.26% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$71,934.91	0.34% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$68,936.09	0.32% 0	\$0.00	NA 0	\$0.00
THE FIRST, N.A.	1	\$74,928.83	0.35%0	\$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$41,700.00	0.2%0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$641,278.85	3%0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$202,864.74	0.95%0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$70,303.12	0.33%0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,790.04	0.54%0	\$0.00	NAO	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$243,938.70	1.14%0	\$0.00	NA 0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$50,203.45	0.23% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	1	\$83,421.77	0.39% 0	\$0.00	NA 0	\$0.00
UNIONBANK	4	\$222,021.69	1.04%0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$109,600.00	0.51% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$58,944.02	0.28% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$62,740.41	0.29% 0	\$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$134,880.36	0.63% 0	\$0.00	NA 0	\$0.00
	1	\$62,940.21	0.29% 0	\$0.00	NA 0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP						
	WESTCONSIN CREDIT UNION	2	\$142,561.72	0.67% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$135,129.49	0.63% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$43,960.22	0.21%0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$265,380.28	1.24% 0			
· · · · ·	Unavailable	49	\$2,905,464.81	13.61% 0			
Total		353	\$21,369,664.00	100%0	\$0.00	0	\$0.00
31376KN28	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$103,500.00	0.33% () \$0.00	NAO	\$0.00
	ADVANTAGE BANK	1	\$131,705.75	0.42% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$93,796.55	0.3%0	\$0.00	NA0	\$0.00
	AMEGY MORTGAGE	1	\$101,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$317,032.54	1.02%0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$188,760.16	0.61%0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,200.00	0.48% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK	2	\$394,531.49	1.27% 0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,327.87	0.47%0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,289,919.94	4.16% 0	\$0.00	NA 0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$561,412.37	1.81% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$184,587.61	0.59% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$354,208.64	1.14% 0			

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BAXTER CREDIT UNION	1	\$184,593.63	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$92,700.00	0.3%					
CARROLLTON BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$190,475.52	0.61%					
CENTRAL STATE BANK	1	\$126,226.21	0.41%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$285,761.93	0.92%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,947.57	0.81%		\$0.00			
CITIZENS UNION SAVINGS BANK	1	\$359,600.00	1.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,888.81	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$139,692.49	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$407,111.35	1.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,554.16	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$94,644.72	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$504,351.41	1.63%					
CROWN BANK, N.A.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$821,101.67	2.65%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$103,778.22	0.33%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,560.69	0.98%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$154,658.53	0.5%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$206,475.52	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,190.45	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,634.23	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,392.87	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$332,266.25	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$384,258.44	1.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$301,132.23	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$283,731.63	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$99,783.57	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$451,034.19	1.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,394.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$139,600.00						\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$836,621.95	2.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$115,745.20	0.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$184,786.93	0.6%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$105,667.39	0.34%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$324,106.55	1.04%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$135,621.44	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$511,381.19	1.65%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$234,580.34	0.76%	0	\$0.00	NA	0	\$0.00
	BANK, NAFIRST CITIZENSBANK & TRUSTCOMPANY OF SCFIRST FINANCIALBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST INTERSTATEBANKFIRST MERITMORTGAGECORPORATIONALBANK & TRUSTBANK & TRUSTFIRST NATIONALBANK ALASKAFIRST NATIONALBANK IN CANNONFALLSFIRST NATIONALBANK OF HARTFORDFIRST NATIONALBANK OF WATERLOOFIRST NATIONALBANK OF WATERLOOFIRST NATIONALBANK OF WATERLOOFIRST PENN BANKMORTGAGECOMPANY, LLCFIRST STATE BANKMORTGAGECOMPANY, LLCFIRST UNITED BANKFIRST UNITED BANK &FIRST TECHNOLOGYCREDIT UNIONFIRST UNITED BANK &FIRST UNITED BANK &MORTGAGE CORP.FRANDSEN BANK &FREEDOMMORTGAGE CORP.FREEDOMMORTGAGE CORP.FREEDOMMORTGAGE CORP.FREEDOMMORTGAGE CORP.FREEDOMMORTGAGE CORP.GATEWAY BUSINESSBANKBANKBANKFIREFDERAL	BANK, NA2FIRST CITIZENS BANK & TRUST1COMPANY OF SC1FIRST FINANCIAL BANK1FIRST FINANCIAL BANK1FIRST HERITAGE FINANCIAL1CORPORATION1FIRST MERIT MORTGAGE2MORTGAGE CORPORATION3FIRST NATIONAL BANK & TRUST2FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK ALASKA2FIRST NATIONAL BANK ALASKA1FIRST NATIONAL BANK OF HARTFORD1FIRST NATIONAL BANK OF WATERLOO1FIRST PENN BANK CIRST PLACE BANK2FIRST PLACE BANK MORTGAGE COMPANY, LLC1FIRST TECHNOLOGY CREDIT UNION4FIRST UNITED BANK CREDIT UNION1FLAGSTAR BANK-DEDICATED CHANNEL1FRANDSEN BANK & TRUST1FREEDOM MORTGAGE CORP.1MORTGAGE CORP.1FREEDOM MORTGAGE CORP.1FREEDOM MORTGAGE CORP.1FREMONT BANK CIRCEDIT UNION FSB1FREMONT BANK GATEWAY BUSINESS BANK4GATEWAY BUSINESS BANK4GATEWAY BUSINESS BANK4GATEWAY BUSINESS BANK4GATEWAY BUSINESS BANK4	BANK, NA2\$206,475.52FIRST CITIZENS BANK & TRUST1\$95,190.45COMPANY OF SC1\$168,634.23FIRST FINANCIAL BANK1\$168,634.23FIRST HERITAGE FINANCIAL1\$120,000.00CORPORATION2\$201,392.87FIRST MERIT MORTGAGE3\$332,266.25CORPORATION3\$334,258.44FIRST NATIONAL BANK & TRUST3\$384,258.44FIRST NATIONAL BANK & TRUST3\$334,258.44FIRST NATIONAL BANK ALASKA2\$301,132.23FIRST NATIONAL BANK IN CANNON2\$283,731.63FALLS1\$99,783.57FIRST NATIONAL BANK OF HARTFORD1\$105,000.00FIRST PENN BANK2\$451,034.19FIRST PENN BANK2\$279,394.00FIRST STATE BANK MORTGAGE1\$1139,600.00COMPANY, LLC2\$184,786.93CHANNEL4\$115,745.20FLAGSTAR BANK-DEDICATED2\$184,786.93CHANNEL1\$105,667.39FREEDOM MORTGAGE CORP.1\$105,667.39FREEDOM MORTGAGE CORP.1\$135,621.44GATEWAY BUSINESS BANK4\$511,381.19GTE FEDERAL2\$234,580.34	BANK, NA 2 \$206,475.52 0.67% FIRST CITIZENS BANK & TRUST 1 \$95,190.45 0.31% FIRST FINANCIAL 1 \$168,634.23 0.54% FIRST FINANCIAL 1 \$120,000.00 0.39% COMPANY OF SC 1 \$120,000.00 0.39% FIRST HERITAGE 1 \$120,000.00 0.39% CORPORATION 1 \$120,000.00 0.39% CORPORATION 2 \$201,392.87 0.65% FIRST MERIT 3 \$332,266.25 1.07% CORPORATION 2 \$301,132.23 0.97% FIRST NATIONAL 2 \$301,132.23 0.97% FIRST NATIONAL 2 \$283,731.63 0.91% FALLS 1 \$99,783.57 0.32% FIRST NATIONAL 2 \$226,731.63 0.91% FIRST NATIONAL 1 \$105,000.00 0.34% FIRST NATIONAL 2 \$279,394.00 0.9% FIRST PENN BANK 2 \$279,394.00	BANK, NA 2 \$206,475.52 0.67% 0 FIRST CITIZENS BANK & TRUST 1 \$995,190.45 0.31% 0 COMPANY OF SC 1 \$168,634.23 0.54% 0 FIRST FINANCIAL 1 \$1120,000.00 0.39% 0 CORPORATION 1 \$120,000.00 0.39% 0 CORPORATION 2 \$201,392.87 0.65% 0 FIRST MERIT 3 \$332,266.25 1.07% 0 CORPORATION 3 \$334,258.44 1.24% 0 FIRST NATIONAL 3 \$334,258.44 1.24% 0 FIRST NATIONAL 2 \$301,132.23 0.97% 0 FIRST NATIONAL 2 \$233,731.63 0.91% 0 FALLS 1 \$99,783.57 0.32% 0 FIRST NATIONAL 2 \$263,731.63 0.91% 0 FIRST NATIONAL 1 \$99,783.57 0.32% 0 FIRST NATIONAL 1 \$105,000.00 0.34% 0 FIRST NATIONAL 1 \$105,000.00 0.45% 0 FIRST PENN BANK 2 <td>BANK, NA 2 \$206,475.52 0.67% 0 \$0.00 FIRST CITIZENS 1 \$95,190.45 0.31% 0 \$0.00 COMPANY OF SC 1 \$168,634.23 0.54% 0 \$0.00 FIRST FINANCIAL BANK 1 \$168,634.23 0.54% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$120,000.00 0.39% 0 \$0.00 FIRST INTERSTATE BANK 2 \$201,392.87 0.65% 0 \$0.00 CORPORATION 3 \$332,266.25 1.07% 0 \$0.00 CORPORATION 3 \$334,258.44 1.24% 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$384,258.44 1.24% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$301,132.23 0.97% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$105,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$105,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$105,000.00 0.34% 0 \$0.00 FIRST TELACE BA</td> <td>BANK, NA 2 \$206,475.32 0.67% 0 \$0.00 NA FIRST CITIZENS BANK & TRUST 1 \$95,190.45 0.31% 0 \$0.00 NA COMPANY OF SC 1 \$95,190.45 0.31% 0 \$0.00 NA FIRST FINANCIAL 1 \$168,634.23 0.54% 0 \$0.00 NA FIRST HERITAGE FINANCIAL 1 \$120,000.00 0.39% 0 \$0.00 NA CORPORATION 2 \$201,392.87 0.65% 0 \$0.00 NA FIRST INTERSTATE 2 \$201,392.87 0.65% 0 \$0.00 NA FIRST NATIONAL 3 \$332,266.25 1.07% 0 \$0.00 NA FIRST NATIONAL 3 \$384,258.44 1.24% 0 \$0.00 NA FIRST NATIONAL 2 \$301,132.23 0.97% 0 \$0.00 NA FIRST NATIONAL 2 \$283,731.63 0.91% 0 \$0.00 NA FIRST NATIONAL 1 \$105,000.00 0.34% 0 \$0.00 NA</td> <td>BANK, NA 2 \$206.475.52 0.67% 0 \$0.00 NA0 FIRST CITIZENS 1 \$95,190.45 0.31% 0 \$0.00 NA 0 COMPANY OF SC 1 \$95,190.45 0.31% 0 \$0.00 NA 0 FIRST FINANCIAL 1 \$168,634.23 0.54% 0 \$0.00 NA 0 FIRST HERITAGE FINANCIAL 1 \$120,000.00 0.39% 0 \$0.00 NA 0 CORPORATION 1 \$120,000.00 0.39% 0 \$0.00 NA 0 FIRST INTERSTATE 2 \$201,392.87 0.65% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$332,266.25 1.07% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$334,258.44 1.24% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$334,258.44 1.24% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$301,132.23 0.97% 0 \$0.00 NA 0 FIRST NATIONAL \$105,000.00 0.34% 0 \$0.00 NA 0 <</td>	BANK, NA 2 \$206,475.52 0.67% 0 \$0.00 FIRST CITIZENS 1 \$95,190.45 0.31% 0 \$0.00 COMPANY OF SC 1 \$168,634.23 0.54% 0 \$0.00 FIRST FINANCIAL BANK 1 \$168,634.23 0.54% 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$120,000.00 0.39% 0 \$0.00 FIRST INTERSTATE BANK 2 \$201,392.87 0.65% 0 \$0.00 CORPORATION 3 \$332,266.25 1.07% 0 \$0.00 CORPORATION 3 \$334,258.44 1.24% 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$384,258.44 1.24% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$301,132.23 0.97% 0 \$0.00 FIRST NATIONAL BANK OF HARTFORD 1 \$105,000.00 0.34% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 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INTERSTATE 2 \$201,392.87 0.65% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$332,266.25 1.07% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$334,258.44 1.24% 0 \$0.00 NA 0 FIRST NATIONAL 3 \$334,258.44 1.24% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$301,132.23 0.97% 0 \$0.00 NA 0 FIRST NATIONAL \$105,000.00 0.34% 0 \$0.00 NA 0 <

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	ARDIAN CREDIT ION	1	\$152,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	RBOR FEDERAL VINGS BANK	1	\$93,793.52	0.3%	0 \$0.00	NA 0	\$0.00
HE	ARTLAND BANK	1	\$139,374.33	0.45%	0 \$0.00	NA 0	\$0.00
	ARTLAND CREDIT ION	1	\$103,478.86	0.33%	0 \$0.00	NA 0	\$0.00
	ME FEDERAL VINGS BANK	1	\$159,568.73	0.51%	0 \$0.00	NA0	\$0.00
	ME SAVINGS AND AN COMPANY	2	\$329,612.26	1.06%	0 \$0.00	NA0	\$0.00
HO	MESTEAD BANK	1	\$93,000.00	0.3%	0 \$0.00	NA 0	\$0.00
BAI	ERNATIONAL NK OF MMERCE	2	\$492,906.54	1.59%	0 \$0.00	NA 0	\$0.00
FEI	RN SCHOOLS DERAL CREDIT ION	4	\$796,726.55	2.57%	0 \$0.00	NA 0	\$0.00
NA	YSTONE ZARETH BANK & UST	1	\$138,937.13	0.45%	0 \$0.00	NA 0	\$0.00
LA BAI	SALLE STATE NK	1	\$104,772.75	0.34%	0 \$0.00	NA 0	\$0.00
	NDMARK CREDIT ION	1	\$152,668.86	0.49%	0 \$0.00	NA 0	\$0.00
	S ALAMOS TIONAL BANK	5	\$1,020,737.96	3.29%	0 \$0.00	NA 0	\$0.00
MA	RQUETTE BANK	2	\$296,633.22	0.96%	0 \$0.00	NA 0	\$0.00
NA	RCHANTS BANK, TIONAL SOCIATION	5	\$873,204.89	2.81%	0 \$0.00	NA 0	\$0.00
	D-ISLAND RTGAGE CORP.	2	\$263,433.05	0.85%	0 \$0.00	NA 0	\$0.00
	ZZOU CREDIT ION	2	\$264,350.00	0.85%	0 \$0.00	NA0	\$0.00
	RTGAGE ERICA, INC.	1	\$143,583.92	0.46%	0 \$0.00	NA0	\$0.00
MO LLC	RTGAGE CENTER,	1	\$142,500.00	0.46%	0 \$0.00	NA0	\$0.00
CLI	RTGAGE EARING RPORATION	1	\$103,771.56	0.33%	0 \$0.00	NA 0	\$0.00
MT BAI	. MCKINLEY NK	1	\$160,000.00	0.52%	0 \$0.00	NA 0	\$0.00
AD' MO	TIONWIDE VANTAGE RTGAGE MPANY -	8	\$1,278,349.80	4.12%	0 \$0.00	NA 0	\$0.00

DEDICATED CHANNEL						
NORTHWEST FEDERAL CREDIT UNION	3	\$505,440.96	1.63% 0	\$0.00	NA) \$0.00
PATELCO CREDIT UNION	3	\$779,101.67	2.51% 0	\$0.00	NA) \$0.00
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.66% 0	\$0.00	NA) \$0.00
SAFE CREDIT UNION	2	\$476,944.34	1.54% 0	\$0.00	NA(\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$272,708.49	0.88% 0	\$0.00	NA) \$0.00
SHELBY SAVINGS BANK, SSB	1	\$133,868.30	0.43% 0	\$0.00	NA) \$0.00
SKY FINANCIAL GROUP	1	\$89,502.97	0.29% 0	\$0.00	NA) \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.3%0	\$0.00	NA) \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$249,458.92	0.8% 0	\$0.00	NA) \$0.00
STATE BANK OF THE LAKES	2	\$456,317.61	1.47% 0	\$0.00	NA) \$0.00
SUTTON STATE BANK	1	\$130,000.00	0.42% 0	\$0.00	NA) \$0.00
THE HONOR STATE BANK	1	\$199,573.51	0.64%0	\$0.00	NA) \$0.00
THE PARK BANK	1	\$85,312.19	0.27%0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$101,000.00	0.33% 0	\$0.00	NA) \$0.00
U. S. MORTGAGE CORP.	2	\$466,000.00	1.5%0	\$0.00	NA) \$0.00
UNITED COMMUNITY BANK	1	\$85,110.51	0.27% 0	\$0.00	NA) \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$93,191.79	0.3%0	\$0.00	NA() \$0.00
VAN WERT NATIONAL BANK	1	\$116,040.75	0.37% 0	\$0.00	NA) \$0.00
VYSTAR CREDIT UNION	4	\$568,582.01	1.83% 0	\$0.00	NA) \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$227,503.62	0.73% 0	\$0.00	NA() \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,304.18	0.51%0	\$0.00	NA() \$0.00

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	WAUKESHA STATE BANK	1	\$231,482.84	0.75%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$169,122.16	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$349,723.42	1.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,774.91	0.33%					\$0.00
	Unavailable	14	\$1,775,336.56			1	NA	0	\$0.00
Total		200	\$31,028,139.84	100%	0	\$0.00		0	\$0.00
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31376KN44	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,939.64						\$0.00
	AMEGY MORTGAGE	1	\$124,713.06						\$0.00
	ANCHORBANK FSB	2	\$266,742.38	2.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$298,156.00				NA	0	\$0.00
	BANK OF HAWAII	2	\$483,078.41	4.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,439.71	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$111,742.90	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$705,985.02	6.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$143,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$652,627.88	5.9%	0	\$0.00	NA	0	\$0.00
		2	\$396,101.92	3.58%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	2	\$274,800.93	2.49% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.09% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$873,276.20	7.9% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$239,457.08	2.17% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$157,487.65	1.42% 0	\$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	1	\$88,000.00	0.8% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$155,600.00	1.41% 0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$500,160.81	4.52% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$238,073.23	2.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,723.60	4.84% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$477,900.43	4.32% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$119,379.33	1.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,907.08	2.17% 0	\$0.00	NA 0	\$0.00
MORTGAGEAMERICA INC.	1	\$133,509.00	1.21%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$728,263.90	6.59% 0	\$0.00	NAO	\$0.00
NEWTOWN SAVINGS BANK	2	\$328,244.77	2.97% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$309,298.73	2.8% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO	3	\$390,085.64	3.53% 0	\$0.00	NA 0	\$0.00

	FEDERAL CREDIT UNION (SAFCU)						
	U. S. MORTGAGE CORP.	1	\$99,767.07	0.9%	0 \$0.00	NAO	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$95,000.00	0.86%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$404,224.04	3.66%	0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$94,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$553,519.09	4.97%	0 \$0.00	NA 0	\$0.00
Total		71	\$11,058,305.50	100%	0 \$0.00	1 1	
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31376KN51	ABACUS FEDERAL SAVINGS BANK	4	\$701,791.15	6.39%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,377.28	0.9%	0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	2.96%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$196,500.00	1.79%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,600.00	0.95%			
	BANCORPSOUTH BANK	1	\$131,944.00	1.2%	0 \$0.00	NAO	\$0.00
	BANK OF LENOX	1	\$110,308.78	1%	0 \$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$202,625.00	1.84%	0 \$0.00		
	BANK OF STANLY	1	\$192,966.03	1.76%	0 \$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,411.46	2.26%			
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.82%	0 \$0.00	NAO	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$199,377.28	1.81%	0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	1.36%	0 \$0.00	NA 0	\$0.00
	CARROLLION BANK CENTRAL MORTGAGE COMPANY	4	\$595,343.16	5.42%	0 \$0.00	NAO	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$150,000.00	1.36%	0 \$0.00	NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$227,462.85	2.07%	0 \$0.00	NA0	\$0.00
	COTTAGE SAVINGS BANK	1	\$148,000.00	1.35%	0 \$0.00	NA 0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,396.36	0.86% () \$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$88,000.00	0.8% () \$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$298,093.75	2.71% () \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,534.40	1.1%0) \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$108,000.00	0.98% (\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	1.14% () \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$178,863.91	1.63% (\$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.91% () \$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$150,000.00	1.36% () \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$175,080.51	1.59% () \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$265,337.34	2.41% () \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$193,785.70	1.76% (\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,439.56	0.81% (\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$185,445.78	1.69% (\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$359,650.00	3.27%	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$103,000.00	0.94% (NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$267,800.00	2.44% () \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$156,391.14	1.42% 0) \$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,363.51	2.34% 0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,815.11	3.32% 0) \$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$99,364.58	0.9%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$373,030.60	3.39% () \$0.00	NA	0	\$0.00

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	0 \$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	9	\$928,613.30	8.45%	0 \$0.00	NA0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	1.27%	0 \$0.00	NA0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION		\$92,615.71	0.84%	0 \$0.00	NA0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,500.00	1.2%	0 \$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$208,679.22	1.9%	0 \$0.00	NA0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,966.96	2.39%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,099,086.74	10.03%	0 \$0.00	NA 0	\$0.00
Total		77	\$10,990,561.17	100%	0 \$0.00	1	
31376KN69	ADVANTAGE BANK	2	\$251,120.00	0.46%	0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$310,000.00	0.57%	0 \$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$745,800.00	1.37%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$297,000.00	0.54%	0 \$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$700,075.19	1.28%	0 \$0.00	NA0	\$0.00
	AMERICAN BANK	1	\$165,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$607,250.00	1.11%	0 \$0.00	NA0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,600.00	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP.		\$270,000.00	0.49%	0 \$0.00	NA 0	\$0.00
			\$6,844,704.84	12.53%	0 \$0.00	NA0	\$0.00
			\$197,100.00	0.36%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$324,000.00	0.59%	0 \$0.00	NA0	\$0.00
		2	\$238,305.00	0.44%	0 \$0.00	NA0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCORPSOUTH BANK	7	\$889,998.58	1.63% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	6	\$1,176,650.00	2.15% 0	\$0.00	NA 0	\$0.00
BANK OF NEWPORT	3	\$936,900.00	1.72% 0	\$0.00	NA 0	\$0.00
BANK OF WAUSAU	1	\$120,280.00	0.22% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.41%0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$660,000.00	1.21% 0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	2	\$275,000.00	0.5%0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$569,805.61	1.04%0	\$0.00	NA0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$180,000.00	0.33%0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$359,650.00	0.66%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$88,000.00	0.16%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$496,050.00	0.91%0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$121,650.00	0.22% 0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,087,650.00	5.65%0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$498,911.00	0.91%0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$88,825.00	0.16% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$128,000.00	0.23%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$698,200.00	1.28% 0	\$0.00	NA 0	\$0.00
CROWN BANK FSB	16	\$3,442,876.38	6.3%0	\$0.00	NA 0	\$0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	6	\$1,092,696.19	2% 0	\$0.00	NA 0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$265,000.00	0.49% 0	\$0.00	NA 0	\$0.00
	DPS CREDIT UNION	1	\$135,500.00	0.25% 0	\$0.00	NA 0	\$0.00
	EASTERN BANK	1	\$248,000.00	0.45%0	\$0.00	NA 0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	EPHRATA NATIONAL BANK	1	\$296,000.00	0.54% 0	\$0.00	NA0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$364,000.00	0.67%0	\$0.00	NA0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$106,000.00	0.19% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$555,947.52	1.02% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	3	\$622,460.45	1.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$390,100.00	0.71%0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$235,850.00	0.43%0	\$0.00	NA 0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$1,691,500.00	3.1%0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	2	\$540,050.00	0.99% 0	\$0.00	NA 0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$216,789.08	0.4%0	\$0.00	NA 0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$661,810.85	1.21% 0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,800.00	0.23% 0	\$0.00	NA 0	\$0.00
	HOMESTEAD BANK	1	\$103,600.00	0.19% 0	\$0.00	NA 0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$533,600.00	0.98% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,800.00	0.2% 0	\$0.00	NA 0	\$0.00

LA GRANGE STATE BANK	2	\$254,897.23	0.47%	0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	12	\$2,148,427.32	3.93%	0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,794.07	0.19%	0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$406,700.00	0.74%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$125,000.00	0.23%	0.00	NA 0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$164,500.00	0.3%	0 \$0.00	NAO	\$0.00
MECHANICS SAVINGS BANK	2	\$238,600.00	0.44%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$728,062.07	1.33%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$850,099.54	1.56%(0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$691,800.00	1.27%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.41%	0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,381,690.00	2.53%(5 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,835.00	0.29%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,160.00	0.25%	0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$499,700.00	0.91%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,000.00	0.21%	0 \$0.00	NA 0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$433,800.00	0.79%	0 \$0.00	NA 0	\$0.00

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	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$276,600.00	0.51%0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$597,700.14	1.09% 0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31% 0	\$0.00	NA	0.00
	PRIMEBANK	1	\$131,063.77	0.24% 0	\$0.00	NA	0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$440,350.00	0.81% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$352,000.00	0.64%0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	4	\$607,000.00	1.11% 0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,675.00	0.41%0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$105,600.00	0.19% 0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$236,068.00	0.43% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$182,935.00	0.33% 0	\$0.00	NA	0.00
	STERNS LENDING, INC.	1	\$176,000.00	0.32% 0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	0.6% 0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$349,500.00	0.64% 0	\$0.00	NA) \$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$459,400.00	0.84%0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$233,847.75	0.43%0	\$0.00	NA	0 \$0.00
	TWIN COUNTY CREDIT UNION	1	\$135,000.00	0.25% 0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$144,900.00	0.27% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$471,200.00	0.86%0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$248,500.00	0.45%0	\$0.00	NA	0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$360,000.00	0.66%	0 \$0.00	D NA0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.2%	0 \$0.00	D NA 0	\$0.00
	WORLD SAVINGS BANK	3	\$432,594.00	0.79%	0 \$0.00	D NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2		0.51%			
	Unavailable	28	\$4,246,280.50	7.82%	0 \$0.00	O NA 0	\$0.00
Total		313	\$54,628,505.08	100%	0 \$0.0	0 0	\$0.00
31376KN77	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	3.12%	0 \$0.00	O NA O	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$119,871.71	1.82%	0 \$0.00	0 NA0	\$0.00
	BANCORPSOUTH BANK	3	\$315,300.00	4.8%	0 \$0.00	D NAO	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$420,000.00	6.39%	0 \$0.00	D NA0	\$0.00
	DFCU FINANCIAL	2	\$338,128.84	5.14%	0 \$0.00	O NA O	\$0.00
	FIRST HAWAIIAN BANK	6		19.82%			
	GATEWAY BUSINESS BANK	1	\$156,000.00	2.37%	0 \$0.00	O NA O	\$0.00
	HAWAII HOME LOANS, INC.	1	\$416,000.00	6.33%	0 \$0.00	D NA 0	\$0.00
	LA GRANGE STATE BANK	1	\$122,400.00	1.86%	0 \$0.00	D NA 0	\$0.00
	MACON SAVINGS BANK	1	\$110,000.00	1.67%	0 \$0.00	D NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	4.87%	0 \$0.00	D NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	2.62%	0 \$0.00) NA ()	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$727,200.00	11.06%	0 \$0.00) NA0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	3.35%	0 \$0.00	D NA 0	\$0.00

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UMPQUA BANK MORTGAGE	2	\$305,000.00	4.64%	0	\$0.00	NA	\$0.	00
WILMINGTON TRUST COMPANY	1	\$135,000.00	2.05%	0	\$0.00	NA	\$0.	00
Unavailable	8	\$1,188,224.54	18.09%	0	\$0.00	NA	\$0.	00
	36	\$6,573,125.09	100%	0	\$0.00		\$0.	.00
								T
ARVEST MORTGAGE COMPANY	13	\$2,148,550.00	38.2%	0	\$0.00	NA	\$0.	00
PHH MORTGAGE CORPORATION	16	\$3,308,525.46	58.83%	0	\$0.00	NA	\$0.	00
STAR FINANCIAL GROUP, INC.	1	\$167,200.00			\$0.00	NA		
	30	\$5,624,275.46	100%	0	\$0.00	(\$0.	00
ARVEST MORTGAGE COMPANY	6	\$913,550.00	35.86%	0	\$0.00	NA	\$0.	00
PHH MORTGAGE CORPORATION	8	\$1,634,318.60			\$0.00	NA		
	14	\$2,547,868.60	100%	0	\$0.00	(\$0.	00
ARVEST MORTGAGE COMPANY	17	\$876,503.43	23.37%	0	\$0.00	NA) \$0.	00
CITIMORTGAGE, INC.	12	\$660,202.71	17.6%	0	\$0.00	NA	\$0.	00
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	2.03%	0	\$0.00	NA	\$0.	.00
FRANKLIN BANK, SSB	1	\$84,603.29	2.26%	0	\$0.00	NA	\$0.	00
GUARANTY BANK F.S.B.	2	\$143,045.56	3.81%	0	\$0.00	NA	\$0.	.00
PHH MORTGAGE CORPORATION	27	\$1,312,846.19			\$0.00			.00
TEXAS BANK	2	\$107,901.26			\$0.00			.00
Unavailable	8	\$528,157.56			\$0.00	NA		
	70	\$3,789,260.00	100%	0	\$0.00	(\$0.	.00
								$ \rightarrow $
ADVANTAGE BANK	4	\$383,036.22	1.77%	0	\$0.00	NA	\$0.	.00
AEA FEDERAL CREDIT UNION	1	\$104,900.37	0.49%	0	\$0.00	NA	\$0.	.00
ALPINE BANK OF ILLINOIS	1	\$92,911.75	0.43%	0	\$0.00	NA	\$0.	00
ALTRA FEDERAL CREDIT UNION	1	\$86,321.89	0.4%	0	\$0.00	NA	\$0.	.00
AMARILLO NATIONAL BANK	4	\$359,569.69			\$0.00			
AMEGY MORTGAGE	1	\$99,907.38	0.46%	0	\$0.00	NA	\$0.	.00
	MORTGAGEWILMINGTON TRUST COMPANYUnavailableInavailableARVEST MORTGAGE COMPANYPHH MORTGAGE CORPORATIONSTAR FINANCIAL GROUP, INC.ARVEST MORTGAGE COMPANYPHH MORTGAGE COMPANYPHH MORTGAGE COMPANYPHH MORTGAGE CORPORATIONARVEST MORTGAGE COMPANYPHH MORTGAGE COMPANYCITIMORTGAGE, INC.CRESCENT MORTGAGE COMPANYCRESCENT MORTGAGE COMPANYFRANKLIN BANK, SSBGUARANTY BANK F.S.B.PHH MORTGAGE CORPORATIONTEXAS BANKUnavailableADVANTAGE BANK AEA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKA	MORTGAGE22WILMINGTON TRUST COMPANY1Unavailable8a36ARVEST MORTGAGE COMPANY13PHH MORTGAGE CORPORATION16STAR FINANCIAL GROUP, INC.1GROUP, INC.30ARVEST MORTGAGE COMPANY6PHH MORTGAGE COMPANY6PHH MORTGAGE COMPANY6PHH MORTGAGE CORPORATION14ARVEST MORTGAGE COMPANY17CITIMORTGAGE, INC.12CRESCENT MORTGAGE COMPANY11COMPANY11COMPANY12CRESCENT MORTGAGE COMPANY12CRESCENT MORTGAGE COMPANY12CRESCENT MORTGAGE CORPORATION12CRESCENT MORTGAGE CORPORATION27TEXAS BANK, SSB2PHH MORTGAGE CORPORATION27TEXAS BANK ALTINAS BANK of ILLINOIS1ALTRA FEDERAL CREDIT UNION1ALTRA FEDERAL CREDIT UNION1AMARILLO NATIONAL BANK4	MORTGAGE 2 \$305,000.00 WILMINGTON TRUST COMPANY 1 \$1135,000.00 Unavailable 8 \$1,188,224.54 36 \$6,573,125.09 ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 PHH MORTGAGE CORPORATION 16 \$3,308,525.46 STAR FINANCIAL GROUP, INC. 11 \$167,200.00 GROUP, INC. 30 \$5,624,275.46 ARVEST MORTGAGE COMPANY 6 \$913,550.00 PHH MORTGAGE COMPANY 6 \$913,550.00 PHH MORTGAGE COMPANY 8 \$1,634,318.60 ARVEST MORTGAGE COMPANY 8 \$1,634,318.60 ARVEST MORTGAGE COMPANY 17 \$876,503.43 CITIMORTGAGE, INC. 12 \$660,202.71 CRESCENT MORTGAGE 11 \$76,000.00 GUARANTY BANK, F.S.B. 1 \$84,603.29 GUARANTY BANK F.S.B. 2 \$143,045.56 PHH MORTGAGE CORPORATION 27 \$1,312,846.19 GUARANTY BANK F.S.B. 2 \$107,901.26 PHH MORTGAGE CORPORATION 1 <td>MORTGAGE 2 \$305,000.00 4.64% WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% Unavailable 8 \$1,188,224.54 18.09% ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 38.2% PHH MORTGAGE COMPANY 16 \$3,308,525.46 58.83% STAR FINANCIAL GROUP, INC. 1 \$167,200.00 2.97% ARVEST MORTGAGE COMPANY 30 \$5,624,275.46 100% ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% PHH MORTGAGE COMPANY 8 \$1,634,318.60 64.14% CORPORATION 14 \$2,547,868.60 100% ARVEST MORTGAGE COMPANY 17 \$876,503.43 23.37% CITIMORTGAGE COMPANY 12 \$660,202.71 17.6% CRESCENT MORTGAGE 11 \$76,000.00 2.03% COMPANY 1 \$84,603.29 2.26% GUARANTY BANK SSB 1 \$84,603.29 2.26% GUARANTY BANK F.S.B. 1 \$8104,000.37 0.49%</td> <td>MORTGAGE 2 \$335,000.00 4.64% 0 WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 Unavailable 8 \$1,188,224.54 18.09% 0 36 \$6,573,125.09 100% 0 ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 38.2% 0 PHH MORTGAGE CORPORATION 16 \$3,308,525.46 58.83% 0 STAR FINANCIAL GROUP, INC. 1 \$167,200.00 2.97% 0 ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 PHH MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 PHH MORTGAGE COMPANY 8 \$1,634,318.60 64.14% 0 ARVEST MORTGAGE COMPANY 1 \$876,503.43 23.37% 0 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64.14% 0 \$0.00 PHH MORTGAGE COMPANY 11 \$2,547,868.60 100% 0 \$0.00 CITIMORTGAGE COMPANY 17 \$876,503.43 23.37% 0 \$0.00 CITIMORTGAGE COMPANY 11 \$876,000.00 2.03% 0 \$0.00 CRESCENT 1 \$76,000.00 2.03% 0 \$0.00 GRUARANTY BANK F.S.B. <td< td=""><td>MORTGAGE 2 \$335,000.00 4.64% 0 \$0.00 NAG WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 \$0.00 NAG Unavailable 8 \$1,188,224.54 18.09% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 38.2% 0 \$0.00 NAG PHH MORTGAGE CORPORATION 16 \$3,308,525.46 58.83% 0 \$0.00 NAG STAR FINANCIAL GROUP, INC. 1 \$167,200.00 2.97% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG PHH MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG CHHMORTGAGE COMPANY 14 \$2,547,868.60 100% 0 \$0.00 NAG CHIMORTGAGE COMPANY 17 \$876,034.3 2.3.37% 0 \$0.00 NAG CHHMORTGAGE COMPANY 1 \$76,000.00 2.03% 0<</td><td>MORTGAGE 2 \$305,00.00 4.64% 0 \$000 NA0 \$00 WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 \$0.00 NA0 \$00 Unavailable 8 \$1,188,224.54 18.09% 0 \$0.00 NA0 \$00 ARVEST MORTGAGE 13 \$2,148,550.00 38.2% 0 \$0.00 NA0 \$00 COMPANY 16 \$3,308,525.46 58.83% 0 \$0.00 NA0 \$00 PHH MORTGAGE 16 \$3,308,525.46 58.83% 0 \$0.00 NA \$00 GROUP, INC. 1 \$167,200.00 2.97% 0 \$0.00 NA \$00 ARVEST MORTGAGE 6 \$913,550.00 35.86% 0 \$0.00 NA \$00 CORPORATION 14 \$2,547,868.60 100% 0 \$0.00 NA \$00 CORPORATION 12 \$660,202.71 17.6% 0 \$0.00 NA \$00 CORPORATION 12 \$660,202.71 17.6% 0 \$0.00 NA</td></td<></td></t<>	MORTGAGE 2 \$303,000.00 4.4% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 \$0.00 Unavailable 8 \$1,188,224,54 18.09% 0 \$0.00 ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 38.2% 0 \$0.00 PHH MORTGAGE COMPANY 16 \$3,308,525.46 58.83% 0 \$0.00 STAR FINANCIAL GROUP, INC. 1 \$167,200.00 2.97% 0 \$0.00 GROUP, INC. 30 \$5,624,275.46 100% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 ARVEST MORTGAGE COMPANY 7 \$16,34,318.60 64.14% 0 \$0.00 PHH MORTGAGE COMPANY 11 \$2,547,868.60 100% 0 \$0.00 CITIMORTGAGE COMPANY 17 \$876,503.43 23.37% 0 \$0.00 CITIMORTGAGE COMPANY 11 \$876,000.00 2.03% 0 \$0.00 CRESCENT 1 \$76,000.00 2.03% 0 \$0.00 GRUARANTY BANK F.S.B. <td< td=""><td>MORTGAGE 2 \$335,000.00 4.64% 0 \$0.00 NAG WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 \$0.00 NAG Unavailable 8 \$1,188,224.54 18.09% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 13 \$2,148,550.00 38.2% 0 \$0.00 NAG PHH MORTGAGE CORPORATION 16 \$3,308,525.46 58.83% 0 \$0.00 NAG STAR FINANCIAL GROUP, INC. 1 \$167,200.00 2.97% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG ARVEST MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG PHH MORTGAGE COMPANY 6 \$913,550.00 35.86% 0 \$0.00 NAG CHHMORTGAGE COMPANY 14 \$2,547,868.60 100% 0 \$0.00 NAG CHIMORTGAGE COMPANY 17 \$876,034.3 2.3.37% 0 \$0.00 NAG CHHMORTGAGE COMPANY 1 \$76,000.00 2.03% 0<</td><td>MORTGAGE 2 \$305,00.00 4.64% 0 \$000 NA0 \$00 WILMINGTON TRUST COMPANY 1 \$135,000.00 2.05% 0 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AMERICAN FINANCE HOUSE LARIBA	1	\$106,398.95	0.49% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$92,916.73	0.43% 0	\$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$782,922.17	3.63% 0	\$0.00	NA 0	\$0.00
BANK CALUMET, N.A.	1	\$91,115.53	0.42% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$89,415.08	0.41% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$108,323.10	0.5% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,913.21	0.44% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$99,905.11	0.46% 0	\$0.00	NA 0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$97,907.02	0.45% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,458.86	1.3%0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$87,916.50	0.41%0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,002.17	0.48%0	\$0.00	NAO	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$599,477.00	2.78% 0	\$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.49% 0	\$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$86,251.92	0.4% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$106,898.47	0.5% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,501.70	0.48% 0	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$192,800.00	0.89% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$300,896.07	1.39% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$90,164.36	0.42% 0	\$0.00	NA 0	\$0.00
	2	\$187,108.91	0.87%0	\$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$172,719.48	0.8% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$89,600.00	0.41% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.5% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$90,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$85,420.81	0.4% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$196,601.17	0.91%0	\$0.00	NA0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,788.80	0.47% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$107,897.53	0.5% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK	1	\$97,850.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,700.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$208,213.79	0.96% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,533.91	0.89% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$104,900.36	0.49% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$95,609.20	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$198,811.18	0.92% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$474,335.74	2.2% 0	\$0.00	NA 0	\$0.00
FIRST PENN BANK	1	\$96,559.70	0.45% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$847,161.51	3.92% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	2	\$205,403.70	0.95% 0		NA 0	\$0.00
FREMONT BANK	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.00

GATEWAY BUSINESS BANK	2	\$182,328.81	0.84%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK F.S.B.	1	\$97,911.40	0.45%	0 \$0.00	NA	0 \$0.00
GUERNSEY BANK FSB	1	\$104,400.00	0.48%	0 \$0.00	NA	0 \$0.00
HANNIBAL NATIONAL BANK	1	\$86,917.45	0.4%	0 \$0.00	NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$827,484.82	3.83%	0 \$0.00	NA	0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$95,000.00	0.44%	0 \$0.00	NA	0 \$0.00
HEARTLAND BANK	2	\$186,726.89	0.86%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,316.13	0.41%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$97,907.02	0.45%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$90,000.00	0.42%	0 \$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$193,216.49	0.89%			
JAMES B. NUTTER AND COMPANY	3	\$280,867.78	1.3%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,905.11	0.46%	0 \$0.00	NA	0 \$0.00
LA GRANGE STATE BANK	3	\$304,691.42	1.41%	0 \$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.39%	0 \$0.00	NA	0 \$0.00
LORIMAC CORPORATION	1	\$88,715.74	0.41%	0 \$0.00	NA	0 \$0.00
MAIN STREET BANK AND TRUST	1	\$93,910.81	0.43%	0 \$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$108,000.00	0.5%	0 \$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$109,000.00	0.5%	0 \$0.00	NA	0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$92,913.86	0.43%	0 \$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,120.41	0.9%	0 \$0.00	NA	0 \$0.00
MERRILL MERCHANTS BANK	1	\$109,000.00	0.5%	0 \$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS	1	\$99,909.61	0.46%	0 \$0.00	NA	0 \$0.00

BANK						
MID-ISLAND MORTGAGE CORP.	1	\$99,909.60	0.46% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$184,000.00	0.85% 0	\$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$87,500.00	0.41%0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,719.72	0.41%0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,701.09	0.49% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,914.60	0.42% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,411.08	1.31%0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$85,000.00	0.39%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$411,517.66	1.91%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$95,000.00	0.44%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$87,916.50	0.41%0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$99,909.60	0.46% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.39% 0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,903.22	0.95% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,910.81	0.43% 0	\$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$104,902.75	0.49% 0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	2	\$186,231.49	0.86%0	\$0.00	NA 0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$104,000.00	0.48%0	\$0.00	NA 0	\$0.00
SECURITY	1	\$106,400.00	0.49% 0	\$0.00	NA 0	\$0.00

	MORTGAGE CORPORATION						
	SKY FINANCIAL GROUP	4	\$376,564.60	1.74% 0) \$0.00	NA 0) \$0.00
	SOMERSET TRUST COMPANY	1	\$99,692.52	0.46% 0) \$0.00	NA 0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$87,920.45	0.41%0) \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,912.31	0.45%0) \$0.00	NAO) \$0.00
	SPACE COAST CREDIT UNION	2	\$213,990.54	0.99% 0) \$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,800.00	0.48% 0) \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$288,545.94	1.34% 0) \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$669,718.15	3.1%0) \$0.00	NA 0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$103,500.00	0.48%0) \$0.00	NAO) \$0.00
	U. S. MORTGAGE CORP.	5	\$480,659.22	2.23% 0) \$0.00	NA 0) \$0.00
	UMPQUA BANK MORTGAGE	4	\$388,019.37	1.8% 0) \$0.00	NA 0) \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$93,011.67	0.43% 0) \$0.00	NA 0) \$0.00
	VISTA FEDERAL CREDIT UNION	4	\$346,845.63	1.61%0) \$0.00	NA 0) \$0.00
	WALLICK AND VOLK INC.	1	\$109,353.44	0.51%0) \$0.00	NA 0) \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,500.00	0.51%0) \$0.00	NAO) \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,840.75	0.42% 0) \$0.00	NA0) \$0.00
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.44% 0) \$0.00	NA 0) \$0.00
	WORLD SAVINGS BANK	1	\$85,524.10	0.4% 0) \$0.00	NA 0) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,000.00	0.44% 0) \$0.00	NA 0) \$0.00
	Unavailable	27	\$2,623,471.00	12.2% 0) \$0.00	NA 0) \$0.00
Total		224	\$21,593,419.70	100% 0) \$0.00	0) \$0.00
31376KNC6		5	\$490,560.04	11.44% 0) \$0.00	NA0) \$0.00

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	8	\$770,193.97	17.96%	0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$181,193.97	4.23%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$210,802.25	4.92%	0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,086.86	4.15%	0 \$0.00	NA0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,877.40	2.33%	0 \$0.00	NA0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,049,893.75	47.81%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$100,908.69	2.35%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$206,245.38			NA 0	1
Total		44	\$4,287,762.31	100%	0 \$0.00	0	\$0.00
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31376KNE2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$126,619.74	0.41%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$127,182.09	0.41%	0 \$0.00	NA 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,262.98	0.46%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$648,963.25	2.09%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$120,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$263,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$619,947.84	1.99%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,569,443.43	5.05%	0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,878.55	0.41%	0 \$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$137,869.06	0.44%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$272,303.63	0.88%	0 \$0.00	NA 0	\$0.00

BANK CALUMET, N.A.	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$111,893.73	0.36%	0 5	\$0.00	NA	0	\$0.00
BOEING EMPLOYF CREDIT UNION	EES 1	\$142,000.00	0.46%	0 5	\$0.00	NA	0	\$0.00
BRYN MAWR TRU COMPANY THE	ST 1	\$119,886.14	0.39%	0 5	\$0.00	NA	0	\$0.00
BURSAR-CAMBIST INC. DBA. MORTGAGE XPRE	1	\$117,168.72	0.38%	0 5	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$125,900.00	0.4%	0 5	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$390,429.19	1.26%	0 5	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$134,372.38	0.43%	0 5	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$284,269.35	0.91%	0 5	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,049,365.49	6.59%	0 5	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	2	\$253,643.49	0.82%	0 5	\$0.00	NA	0	\$0.00
COMMERCE SERV CORPORATION	ICE 1	\$128,000.00	0.41%	0 5	\$0.00	NA	0	\$0.00
COMMUNITY BAN & TRUST CO.	IK 1	\$111,893.73	0.36%	0 5	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$109,847.28	0.35%	0 5	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,289.41	0.38%	0 5	\$0.00	NA	0	\$0.00
CUNA CREDIT UN	ION 1	\$125,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION		\$371,946.76	1.2%	0 5	\$0.00	NA	0	\$0.00
DPS CREDIT UNIO	N 1	\$124,604.49	0.4%	0 5	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$274,739.06	0.88%	0 5	\$0.00	NA	0	\$0.00
DURANT BANK AI TRUST COMPANY		\$110,000.00	0.35%	0 9	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$143,200.00	0.46%	0 9	\$0.00	NA	0	\$0.00

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FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,500.00	0.87% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,586.35	0.39% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,600.00	0.38% 0	\$0.00	NA(\$0.00
FIRST FINANCIAL BANK	1	\$116,644.46	0.38% 0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,596.93	0.38% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$243,880.06	0.78% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$256,439.41	0.82% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,886.14	0.39% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$135,071.72	0.43% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,879.60	0.42% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.45% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,006,454.71	3.24% 0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1		0.42% 0	\$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,887.00	0.39% 0	\$0.00	NAO	\$0.00
FLORIDA CREDIT UNION	1	\$138,668.30	0.45% 0	\$0.00	NAO	\$0.00
FREMONT BANK	8	\$991,261.19	3.19% 0	\$0.00	NA	\$0.00
FULTON BANK	2	\$256,376.46	0.82% 0	\$0.00	NAC	
GATEWAY BUSINESS BANK	2	\$266,880.67	0.86% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	3	\$398,000.00	1.28% 0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$141,871.63	0.46% 0	\$0.00	NAO	\$0.00
	1	\$112,000.00	0.36% 0	\$0.00	NA	\$0.00

GUARDIAN CREDIT UNION							
HARBOR FEDERAL SAVINGS BANK	1	\$115,000.00	0.37% 0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$267,100.00	0.86% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$474,352.09	1.53% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$131,800.75	0.42% 0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,632.59	0.36% 0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$127,379.02	0.41% 0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$135,374.49	0.44% 0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,310.00	0.42% 0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$147,859.57	0.48% 0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$135,870.95	0.44% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$460,292.80	1.48% 0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$114,796.12	0.37% 0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$370,062.91	1.19% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$382,889.78	1.23% 0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.35% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,877.74	0.42% 0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$129,080.34	0.42% 0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$256,400.00	0.82% 0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$511,025.56	1.64% 0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$143,863.37	0.46% 0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$140,125.00	0.45% 0	\$0.00	NA	0	\$0.00
	1	\$111,905.91	0.36% 0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$111,600.00	0.36% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.37% 0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$115,897.66	0.37% 0	\$0.00	NAO	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,894.13	0.39% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$587,630.00	1.89% 0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$147,520.00	0.47% 0	\$0.00	NA 0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$134,871.90	0.43% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,636.38	0.38% 0	\$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.42% 0	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,177.09	0.45% 0	\$0.00	NAO	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,884.25	0.39% 0	\$0.00	NA 0	\$0.00
PFF BANK AND TRUST	1	\$142,870.72	0.46% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,781.66	0.42% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,123.71	0.88%0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.39% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$126,000.00	0.41% 0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$113,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	4	\$456,332.06	1.47% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	2	\$230,892.56	0.74% 0	\$0.00	NA 0	\$0.00

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SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$147,600.00	0.47% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$401,397.13	1.29% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$264,124.53	0.85% 0	\$0.00	NA0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$264,600.00	0.85% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$383,257.57	1.23% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$238,783.74	0.77% 0	\$0.00	NA0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.41%0	\$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$119,886.14	0.39% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$625,151.19	2.01% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,876.64	0.42% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	1	\$146,331.02	0.47%0	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$369,800.00	1.19% 0			\$0.00
U OF C FEDERAL CREDIT UNION	1	\$122,733.43	0.39% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	1	\$132,374.27	0.43% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	4	\$499,793.73	1.61% 0	\$0.00	NA 0	\$0.00
UNION BANK	1	\$129,885.31	0.42% 0	\$0.00	NA 0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$119,894.13	0.39%0			
VALLEY MORTGAGE COMPANY INC.	2	\$272,759.14	0.88% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.36% 0	\$0.00	NA 0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$123,266.47	0.4% 0	\$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$109,998.03	0.35% 0	\$0.00	NA 0	\$0.00

	WAUKESHA STATE BANK	1	\$116,042.43	0.37%	0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,080.19	0.85%	0	\$0.00	NAC	\$0.00
	WORLD SAVINGS BANK	1	\$135,373.89	0.44%	0	\$0.00	NAC	\$0.00
	Unavailable	20	\$2,545,239.74	7.76%	0	\$0.00	NAC	\$0.00
Total		246	\$31,223,948.00	100%	0	\$0.00	0	\$0.00
31376KNF9	ARVEST MORTGAGE COMPANY	14	\$2,183,820.34	20.49%	0	\$0.00	NAC	\$0.00
	CITIMORTGAGE, INC.	22	\$3,834,813.33	35.99%	0	\$0.00	NAC	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,480.88	5.18%	0	\$0.00	NAO	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$488,317.78	4.58%	0	\$0.00	NAO	\$0.00
	FRANKLIN BANK, SSB	1	\$123,764.07	1.16%	0	\$0.00	NAC	\$0.00
	GUARANTY BANK F.S.B.	2	\$444,592.82	4.17%	0	\$0.00	NAC	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,395.87	1.73%	0	\$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,570,931.97	14.74%	0	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$234,033.03	2.2%	0	\$0.00	NAC	\$0.00
	Unavailable	8	\$1,179,376.91	9.76%	0	\$0.00	NAC	\$0.00
Total		65	\$10,796,527.00	100%	0	\$0.00	0	\$0.00
31376KNG7	AMARILLO NATIONAL BANK	1	\$177,781.15	1.89%	0	\$0.00	NAC	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$206,625.00	2.19%	0	\$0.00	NAC	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,500.00	1.86%	0	\$0.00	NAC	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$1,071,001.95	11.37%	0	\$0.00	NAC	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	2.23%	0	\$0.00	NAC	\$0.00
	LA GRANGE STATE BANK	1	\$230,760.11	2.45%	0	\$0.00	NAC	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$470,645.59	5%	0	\$0.00	NAC	\$0.00
		2	\$455,000.00	4.83%	0	\$0.00	NAC	\$0.00

	SUFFOLK COUNTY NATIONAL BANK						
	VALLEY MORTGAGE COMPANY INC.	1	\$183,958.00	1.95% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,701.11	3.34%0	\$0.00	NAO	\$0.00
	XCEL FEDERAL CREDIT UNION	3	\$662,772.12	7.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$5,256,789.38	55.85% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,415,534.41	100%0	\$0.00	0	\$0.00
31376KNH5	ALASKA USA FEDERAL CREDIT UNION	2	\$505,649.28	0.88%0	\$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$267,346.09	0.47%0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$558,205.39	0.97%0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$195,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,800,071.98	3.13% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$738,000.00	1.29% 0	\$0.00	NA 0	\$0.00
	BANK CALUMET, N.A.	1	\$256,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$214,796.00	0.37%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,048,297.40	1.83% 0	\$0.00	NA 0	\$0.00
	BANK OF NEWPORT	1	\$207,816.48	0.36% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$151,717.69	0.26% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFI FEDERAL CREDIT UNION BANKERS FINANCIAL GROUF		1	\$359,308.75	0.63%0	\$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$220,290.78	0.38% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$359,806.44	0.63% 0	\$0.00	NA 0	\$0.00
	BELMONT SAVINGS BANK	1	\$370,673.23	0.65% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$176,732.15	0.31% 0	\$0.00	NA 0	\$0.00
		6	\$1,276,630.04	2.22% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION						
BROOKLINE BANK	1	\$184,724.55	0.32% 0	\$0.00	NA 0	\$0.00
BSI FINANCIAL SERVICES, INC.	2	\$345,500.00	0.6% 0	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$349,675.84	0.61%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,109.00	0.27% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$350,000.00	0.61%0	\$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,343,278.95	2.34% 0	\$0.00	NAO	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$422,099.95	0.73% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,608,199.28	2.8% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$427,000.00	0.74%0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$255,500.00	0.44% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$355,000.00	0.62% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$160,850.88	0.28% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$415,000.00	0.72% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1 2	\$336,800.00	0.59% 0	\$0.00	NA 0	\$0.00
DESERT HILLS BANK	1	\$152,996.32	0.27% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$499,527.07	0.87% 0	\$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$253,650.00	0.44% 0	\$0.00	NA 0	\$0.00
ENTERPRISE CORPORATION OF	1	\$359,324.87	0.63% 0	\$0.00	NA 0	\$0.00

THE DELTA			11			
EQUITY FINANCIAL	1	\$266,900.00	0.46% 0	\$0.00	NAC	\$0.00
GROUP FIRST BANK	1	\$300,000.00	0.52% 0	\$0.00	NAC) \$0.00
RICHMOND, NA FIRST CENTURY	1	\$169,000.00	0.29% 0	\$0.00	NAC	
BANK, NA FIRST EASTERN	1	\$109,000.00	0.29%	Φ0.00) φυ.υυ
MORTGAGE CORPORATION	1	\$222,600.00	0.39% 0	\$0.00	NAC	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$238,983.76	0.42% 0	\$0.00	NAC	\$0.00
FIRST FINANCIAL BANK	1	\$151,000.00	0.26% 0	\$0.00	NAC	\$0.00
FIRST HAWAIIAN BANK	1	\$395,500.00	0.69% 0	\$0.00	NAC	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$569,313.01	0.99% 0	\$0.00	NAO	\$0.00
FIRST INTERSTATE BANK	1	\$158,253.29	0.28% 0	\$0.00	NAO	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,649.32	0.28% 0	\$0.00	NAO	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.36% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$509,650.00	0.89% 0	\$0.00	NAO	\$0.00
FIRST PLACE BANK	13	\$2,419,625.94	4.21% 0	\$0.00	NAO	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$375,355.97	0.65%0	\$0.00	NAO	\$0.00
FREEDOM MORTGAGE CORP.	2	\$379,269.00	0.66% 0	\$0.00	NAO	\$0.00
FREMONT BANK	19	\$4,901,372.71	8.53% 0	\$0.00	NAO	\$0.00
FULTON BANK	3	\$549,279.40	0.96%0	\$0.00	NAO	\$0.00
GATEWAY BUSINESS BANK	7	\$1,535,793.29	2.67% 0	\$0.00	NAO	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,336.33	0.3%0	\$0.00	NAO	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$432,000.00	0.75% 0	\$0.00	NAO	\$0.00
GRANITE STATE CREDIT UNION	1	\$213,750.00	0.37% 0	\$0.00	NAO	\$0.00
	5	\$1,246,450.00	2.17% 0	\$0.00	NAO	\$0.00

GREATER NEVADA MORTGAGE SERVICES						
GREENWOOD CREDIT UNION	1	\$174,000.00	0.3% 0	0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,719,959.53	2.99% 0	0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.26% 0			
HEARTLAND BANK	1	\$153,386.74	0.27% 0	0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	9	\$1,775,504.34	3.09% 0	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$359,316.89	0.63%0	0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,306.91	0.35% 0	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$686,772.10	1.2% 0	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,753.31	0.45%0	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$192,725.61	0.34% 0	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$331,200.00	0.58% 0	0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$343,842.55	0.6% 0	0 \$0.00	NA 0	\$0.00
MAIN STREET BANK AND TRUST	1	\$232,000.00	0.4% 0	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$390,000.00	0.68% 0	0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$160,000.00	0.28% 0	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,048.95	0.28%0	0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$165,028.00	0.29% 0	0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,609,762.07	2.8% 0	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$300,000.00	0.52% 0	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$149,957.58	0.26% 0	0 \$0.00	NA 0	\$0.00
MORTGAGE AND EQUITY FUNDING	3	\$726,984.21	1.27% 0	0 \$0.00	NA 0	\$0.00

CORPORATION DBA MEFC						
MORTGAGE CENTER, LLC	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,000.00	0.29% 0	\$0.00	NA(0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,825.00	0.45% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,200.00	0.26% 0	\$0.00	NA	0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.00
OLD SECOND MORTGAGE COMPANY	3	\$603,820.77	1.05% 0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$205,000.00	0.36% 0	\$0.00	NA	0.00
PAVILION MORTGAGE COMPANY	1	\$255,000.00	0.44% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK	1	\$184,450.74	0.32% 0	\$0.00	NA	0.00 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.27% 0	\$0.00	NA	0 \$0.00
SAXON MORTGAGE INC.	2	\$523,650.00	0.91%0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	2	\$622,000.00	1.08% 0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,508.85	0.46% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	5	\$1,128,749.62	1.97% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$348,550.00	0.61%0	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	3	\$706,500.00	1.23% 0	\$0.00	NA	0 \$0.00
STERNS LENDING, INC.	1	\$234,850.00	0.41%0			
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$252,000.00	0.44% 0	\$0.00	NA	0 \$0.00

I	MEXICO			1			I I
	TAUNTON FEDERAL	1	\$165,000.00	0.29% 0) \$0.00	NAO	\$0.00
	CREDIT UNION		ψ105,000.00	0.23 /0 0	ψυιυς	1,11	Ψνινν
	TECHNOLOGY CREDIT UNION	1	\$216,143.66	0.38%0	\$0.00	NA 0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$183,834.79	0.32% 0) \$0.00	NA 0	\$0.00
	THE HONOR STATE BANK	1	\$324,000.00	0.56% 0) \$0.00	NA 0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$167,850.00	0.29% 0) \$0.00	NAO	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$222,175.00	0.39% 0) \$0.00	NA 0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$577,760.78	1.01% 0) \$0.00	NA 0	\$0.00
	UNIONBANK	2	\$357,100.00	0.62%0	\$0.00	NA 0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,180.00	0.4%0) \$0.00	NAO	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$149,065.52	0.26% 0) \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	3	\$619,340.78	1.08% 0) \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$443,054.30	0.77% 0) \$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	1	\$204,805.49	0.36% 0) \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$457,365.62	0.8%0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$284,732.17	0.5% 0) \$0.00	NA 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$164,278.85	0.29% 0) \$0.00	NA 0	\$0.00
	Unavailable	18	\$3,797,535.84	5.93% 0	\$0.00	NA 0	\$0.00
Total		261	\$57,814,087.00	100%0	\$0.00	0	\$0.00
31376KNJ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$111,236.47	0.22% 0) \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$200,847.40	0.39% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$131,986.68	0.26% 0) \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$103,867.63	0.2%0	\$0.00	NA 0	\$0.00

UNION				I			
ALLEGIANCE CREDIT UNION	1	\$52,945.96	0.1%	0 \$0.00) NA	0	\$0.00
ALPINE BANK OF ILLINOIS	12	\$837,496.86	1.63%	0 \$0.00) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$229,880.80	0.45%	0 \$0.00) NA	0	\$0.00
AMARILLO NATIONAL BANK	9	\$538,916.04	1.05%	0 \$0.00) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$402,965.76	0.78%) NA	0	\$0.00
AMERICAN BANK	2	\$138,957.46	0.27%	0 \$0.00) NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$36,764.23	0.07%	0 \$0.00) NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$84,000.00	0.16%	0 \$0.00) NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$193,932.85	0.38%	0 \$0.00) NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,944.67	0.1%	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$74,977.06	0.15%	0 \$0.00) NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$69,930.18	0.14%	0 \$0.00) NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$59,940.27	0.12%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	1	\$81,600.00	0.16%	0 \$0.00) NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	51	\$3,403,503.30	6.62%	0 \$0.00) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0 \$0.00) NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$193,348.60	0.38%	0 \$0.00) NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,500.00	0.28%	0 \$0.00) NA	0	\$0.00
BANCORPSOUTH BANK	21	\$1,367,098.08	2.66%	0 \$0.00) NA	0	\$0.00
	1	\$72,829.14	0.14%	0 \$0.00) NA	\cap	\$0.00

BA N.4	ANK CALUMET, A.						
	NK CENTER FIRST	1	\$60,000.00	0.12%0	\$0.00	NA	0.00
	NK MUTUAL	12	\$831,139.06	1.62%0			1 1
	NK OF AKRON	1	\$70,000.00	0.14% 0	1		1
	NK OF HAWAII	3	\$229,922.24	0.45% 0			
	NK OF NEWPORT	1	\$80,000.00	0.16% 0		NA	
	NK OF STANLY	4	\$182,980.72	0.36% 0	1	NA	
BA	ANK OF THE ASCADES	3	\$194,916.47	0.38% 0			
	NK OF WAUSAU	2	\$124,600.00	0.24%0	\$0.00	NA	0.00
	ANKIOWA	1	\$41,600.00	0.08%0	1	NA	1
BA FE	ARKSDALE DERAL CREDIT VION	3	\$162,789.74	0.32%0			
UN	AXTER CREDIT NION	2	\$138,438.27	0.27% 0	\$0.00	NA	0 \$0.00
CR	THPAGE FEDERAL REDIT UNION	2	\$107,063.85	0.21%0	\$0.00	NA	0 \$0.00
BA	ACKHAWK STATE NK	1	\$73,000.00	0.14%0	\$0.00	NA	0 \$0.00
BA	OOMFIELD STATE	1	\$74,925.34	0.15%0	\$0.00	NA	0 \$0.00
CR	DEING EMPLOYEES REDIT UNION	1	\$70,300.00	0.14%0	\$0.00	NA	0 \$0.00
CO	REMER FINANCIAL DRPORATION	1	\$72,980.69	0.14%0	\$0.00	NA	0 \$0.00
CR	RIDGEWATER REDIT UNION	1	\$79,918.44	0.16%0	\$0.00	NA	0 \$0.00
CE	APE COD FIVE ENTS SAVINGS ANK	1	\$44,956.27	0.09% 0			
	ARROLLTON BANK	3	\$195,935.29	0.38%0	\$0.00	NA	\$0.00
LE	ENTENNIAL ENDING, LLC	2	\$104,460.18	0.2%0	\$0.00	NA	0 \$0.00
	ENTEX HOME QUITY COMPANY, C	2	\$93,721.13	0.18% 0	\$0.00	NA	0 \$0.00
	ENTRAL BANK OF OVO	1	\$74,615.65	0.15% 0	\$0.00	NA) \$0.00
МС	ENTRAL ORTGAGE OMPANY	8	\$483,744.81	0.94% 0	\$0.00	NA) \$0.00
	ENTRAL SAVINGS ANK	2	\$117,301.66	0.23% 0	\$0.00	NA	0 \$0.00
BA	ENTRAL STATE	2	\$156,599.81	0.3% 0			
CE	ENTREBANK	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.00

CITIZENS BANK	2	\$126,000.00	0.25%0	\$0.00	NA 0	\$0.00
CITIZENS BANK		φ120,000.00	0.25700	ψ0.00	11110	φ0.00
MORTGAGE	1	\$64,936.82	0.13% 0	\$0.00	NA 0	\$0.00
CORPORATION		1 - ,		1		
CITIZENS FIRST	2	¢107 200 00	0.0100	¢0.00		¢0.00
NATIONAL BANK	2	\$107,200.00	0.21%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST						
WHOLESALE	4	\$259,781.18	0.51% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
CITYWIDE						
MORTGAGE	3	\$183,331.91	0.36% 0	\$0.00	NA 0	\$0.00
COMPANY						
CLINTON NATIONAL	4	\$288,966.50	0.56%0	\$0.00	NA 0	\$0.00
BANK	+	\$288,900.30	0.30700	\$0.00	INAU	φ0.00
COASTAL FEDERAL	1	\$72,925.58	0.14%0	\$0.00	NA 0	\$0.00
CREDIT UNION	1	ψ12,723.30	0.17/00	ψ0.00		ψ0.00
COMMUNITY BANC						
MORTGAGE	1	\$39,425.00	0.08%0	\$0.00	NA0	\$0.00
CORPORATION						
COMMUNITY	2	\$132,400.00	0.26% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK		¢12 2 ,100.00	0.20700	\$0.00	11110	\$0.00
COMMUNITY STATE						
BANK OF ROCK	1	\$58,900.00	0.11%0	\$0.00	NA 0	\$0.00
FALLS						
CORTRUST BANK	3	\$211,933.10	0.41%0	\$0.00	NA 0	\$0.00
CREDIT UNION	4	\$277,970.87	0.54%0	\$0.00	NA 0	\$0.00
MORTGAGE CO.		¢277,970.07	0.01700	\$0.00	111	\$0.00
CREDIT UNION						
MORTGAGE	2	\$151,000.00	0.29% 0	\$0.00	NA 0	\$0.00
SERVICES, INC.						
CREDIT UNION OF	1	\$67,900.00	0.13%0	\$0.00	NA 0	\$0.00
JOHNSON COUNTY						
CROWN BANK FSB	11	\$688,773.00	1.34%0	\$0.00	NA 0	\$0.00
DEERE HARVESTER	1	\$64,534.14	0.13%0	\$0.00	NA 0	\$0.00
CREDIT UNION		,		,		,
DESERT SCHOOLS	_			* < <<		A A A A
FEDERAL CREDIT	2	\$152,934.69	0.3%0	\$0.00	NA 0	\$0.00
UNION		<i><i>ф</i></i> (() () () () ()	0.0177.0	¢0.00		#0.00
DFCU FINANCIAL	7	\$468,984.03	0.91%0	\$0.00	NA 0	\$0.00
DOW CHEMICAL	_			40.00		\$2.00
EMPLOYEES CREDIT	1	\$64,637.12	0.13%0	\$0.00	NA 0	\$0.00
UNION		#101 005 17	0.0467.0	.		* ~ ~~
DPS CREDIT UNION	2	\$121,996.15	0.24%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK				<u> </u>		****
AND TRUST	6	\$399,888.45	0.78%0	\$0.00	NA 0	\$0.00
COMPANY						<u>├</u> ────┤
DURANT BANK AND	1	\$66,095.69	0.13% 0	\$0.00	NA 0	\$0.00
TRUST COMPANY		· · ·			1	

EVANS NATIONAL BANK	1	\$57,942.26	0.11% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$165,836.71	0.32% 0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$82,913.34	0.16% 0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$220,748.29	0.43% 0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$73,500.00	0.14% 0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,940.27	0.12% 0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$75,926.14	0.15% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$70,381.53	0.14% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$574,599.23	1.12%0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$76,200.00	0.15% 0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$133,798.93	0.26% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$115,285.43	0.22% 0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$59,940.27	0.12%0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$79,219.15	0.15% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$259,529.28	0.51%0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$454,504.04	0.88% 0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$326,660.53	0.64%0	\$0.00	NA	0	\$0.00

IRST MORTGAGE COMPANY INC. IRST MORTGAGE COMPANY, L.L.C. IRST NATIONAL	1	\$66,400.00	0.13% (\$0.00	NA	\$0.00
COMPANY, L.L.C.	_			I		
IDST NATIONAL	3	\$189,934.75	0.37% () \$0.00	NA) \$0.00
SANK	2	\$98,400.00	0.19% () \$0.00	NA) \$0.00
IRST NATIONAL SANK & TRUST	3	\$140,856.08	0.27% () \$0.00	NA	\$0.00
IRST NATIONAL BANK ALASKA	5	\$369,922.49	0.72% () \$0.00	NA) \$0.00
IRST NATIONAL SANK AND TRUST COMPANY	2	\$119,430.14	0.23% () \$0.00	NA) \$0.00
IRST NATIONAL SANK IN IANITOWOC	1	\$76,923.34	0.15% () \$0.00	NA	\$0.00
IRST NATIONAL SANK OF CHESTER COUNTY	1	\$64,936.82	0.13% () \$0.00	NA) \$0.00
IRST NATIONAL SANK OF DEERWOOD	1	\$60,940.71	0.12% () \$0.00	NA) \$0.00
IRST NATIONAL SANK OF GRANT ARK	1	\$76,000.00	0.15% () \$0.00	NA	\$0.00
IRST NATIONAL SANK OF MT. ULASKI	1	\$75,600.00	0.15% () \$0.00	NA) \$0.00
IRST NATIONAL BANK OF OMAHA	10	\$652,913.41	1.27% () \$0.00	NA) \$0.00
IRST PLACE BANK	36	\$2,225,842.12	4.33%	\$0.00	NA	\$0.00
IRST SOUTHERN IATIONAL BANK	2	\$150,718.37				
IRST STATE BANK DF WESTERN LLINOIS	1	\$79,900.00	0.16% (\$0.00	NA) \$0.00
IRST TECHNOLOGY REDIT UNION	4	\$264,753.04	0.52%) \$0.00	NA) \$0.00
LAGSTAR SANK-DEDICATED CHANNEL	4	\$273,971.03	0.53%(\$0.00	NA) \$0.00
LORIDA CREDIT INION	1	\$64,870.26	0.13% () \$0.00	NA) \$0.00
RANDSEN BANK & RUST	1	\$75,926.14	0.15% () \$0.00	NA) \$0.00
REMONT BANK	1	\$58,627.00	0.11%) \$0.00	NA	\$0.00
ULTON BANK	1	\$82,018.27	0.16%	\$0.00	NA	\$0.00
	4	\$241,393.38	0.47% (\$0.00	NA	\$0.00
	IRST NATIONAL ANK ALASKA IRST NATIONAL ANK AND TRUST OMPANY IRST NATIONAL ANK IN IANITOWOC IRST NATIONAL ANK OF CHESTER OUNTY IRST NATIONAL ANK OF CHESTER OUNTY IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF GRANT ARK IRST NATIONAL ANK OF MT. ULASKI IRST NATIONAL ANK OF OMAHA IRST PLACE BANK IRST SOUTHERN ATIONAL BANK IRST STATE BANK F WESTERN LINOIS IRST TECHNOLOGY REDIT UNION LAGSTAR ANK-DEDICATED HANNEL LORIDA CREDIT NION RANDSEN BANK & RUST REMONT BANK	IRST NATIONAL ANK ALASKA5IRST NATIONAL ANK AND TRUST2OMPANY1IRST NATIONAL ANK IN1IRST NATIONAL ANK OF CHESTER1OUNTY1IRST NATIONAL ANK OF CHESTER1OUNTY1IRST NATIONAL ANK OF CHESTER1EERWOOD1IRST NATIONAL ANK OF GRANT1ANK OF GRANT1ANK OF GRANT1IRST NATIONAL ANK OF MT.1ULASKI10IRST PLACE BANK36IRST SOUTHERN ATIONAL BANK2IRST STATE BANK F WESTERN1LINOIS1IRST TECHNOLOGY REDIT UNION4LAGSTAR ANK-DEDICATED4HANNEL1LORIDA CREDIT NION1RANDSEN BANK & RUST1REMONT BANK1	IRST NATIONAL ANK ALASKA5\$369,922.49IRST NATIONAL ANK AND TRUST OMPANY2\$119,430.14OMPANY2\$119,430.14OMPANY1\$76,923.34IRST NATIONAL ANK IN1\$76,923.34IANITOWOC1\$64,936.82OUNTY1\$664,936.82OUNTY1\$60,940.71IRST NATIONAL ANK OF CHESTER OUNTY1\$60,940.71IRST NATIONAL ANK OF GRANT1\$76,000.00IRST NATIONAL ANK OF GRANT1\$76,000.00IRST NATIONAL ANK OF MT.1\$75,600.00ULASKI1\$75,600.00ULASKI10\$652,913.41IRST NATIONAL ANK OF OMAHA10\$652,913.41IRST SOUTHERN ANK OF OMAHA2\$150,718.37IRST STATE BANK F WESTERN LINOIS1\$79,900.00LINOIS1\$79,900.00LINOIS1\$64,870.26RANK-DEDICATED HANNEL4\$273,971.03LORIDA CREDIT NION1\$64,870.26RANDSEN BANK & RUST1\$75,926.14REMONT BANK1\$82,018.27	IRST NATIONAL 5 \$369,922.49 0.72% ANK ALASKA 5 \$369,922.49 0.72% IRST NATIONAL 2 \$119,430.14 0.23% OMPANY 1 \$76,923.34 0.15% IRST NATIONAL 4 \$64,936.82 0.13% ANK OF CHESTER 1 \$664,936.82 0.13% OUNTY 1 \$660,940.71 0.12% IRST NATIONAL 4 \$660,940.71 0.12% ANK OF CHESTER 1 \$660,940.71 0.12% OUNTY 1 \$660,940.71 0.12% IRST NATIONAL 1 \$676,000.00 0.15% ANK OF GRANT 1 \$76,000.00 0.15% IRST NATIONAL 1 \$75,600.00 0.15% IRST NATIONAL 1 \$75,600.00 0.15% IRST NATIONAL 1 \$76,000.00 0.15% IRST NATIONAL 1 \$76,000.00 0.15% IRST NATIONAL 1 \$75,600.00 0.15% IRST SOUTHERN 2 \$150,718.37 0.29% ATIONAL BANK </td <td>IRST NATIONAL ANK ALASKA 5 \$369,922.49 0.72% 0 \$0.00 IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 OMPANY 2 \$119,430.14 0.23% 0 \$0.00 IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 IRST NATIONAL ANK OF CHESTER 1 \$64,936.82 0.13% 0 \$0.00 IRST NATIONAL ANK OF CHESTER 1 \$60,940.71 0.12% 0 \$0.00 IRST NATIONAL ANK OF GRANT 1 \$76,000.00 0.15% 0 \$0.00 IRST NATIONAL ANK OF GRANT 1 \$75,600.00 0.15% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST SOUTHERN ATIONAL BANK 2 \$150,718.37 0.29% 0 \$0.00</td> <td>IRST NATIONAL ANK ALASKA 5 \$369,922.49 0.72% 0 \$0.00 NA IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 NA IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 NA IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 NA ANK OF CHESTER 1 \$64,936.82 0.13% 0 \$0.00 NA QUNTY 1 \$660,940.71 0.12% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA RST NATIONAL ANK OF GRANT 1 \$76,000.00 0.15% \$0.00 NA IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% \$0.00 NA IRST NATIONAL ANK OF OMAHA 10 \$652,2913.41</td>	IRST NATIONAL ANK ALASKA 5 \$369,922.49 0.72% 0 \$0.00 IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 OMPANY 2 \$119,430.14 0.23% 0 \$0.00 IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 IRST NATIONAL ANK OF CHESTER 1 \$64,936.82 0.13% 0 \$0.00 IRST NATIONAL ANK OF CHESTER 1 \$60,940.71 0.12% 0 \$0.00 IRST NATIONAL ANK OF GRANT 1 \$76,000.00 0.15% 0 \$0.00 IRST NATIONAL ANK OF GRANT 1 \$75,600.00 0.15% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% 0 \$0.00 IRST SOUTHERN ATIONAL BANK 2 \$150,718.37 0.29% 0 \$0.00	IRST NATIONAL ANK ALASKA 5 \$369,922.49 0.72% 0 \$0.00 NA IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 NA IRST NATIONAL ANK AND TRUST 2 \$119,430.14 0.23% 0 \$0.00 NA IRST NATIONAL ANK IN 1 \$76,923.34 0.15% 0 \$0.00 NA ANK OF CHESTER 1 \$64,936.82 0.13% 0 \$0.00 NA QUNTY 1 \$660,940.71 0.12% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA QUNTY 1 \$76,000.00 0.15% \$0.00 NA RST NATIONAL ANK OF GRANT 1 \$76,000.00 0.15% \$0.00 NA IRST NATIONAL ANK OF OMAHA 10 \$652,913.41 1.27% \$0.00 NA IRST NATIONAL ANK OF OMAHA 10 \$652,2913.41

GARDINER SAVINGS INSTITUTION FSB						
GATEWAY BANK, F.S.B.	1	\$78,921.36	0.15% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	5	\$345,126.57	0.67% 0	\$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$41,600.00	0.08% 0	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	1	\$64,936.82	0.13% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$393,442.98	0.77% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$152,550.00	0.3% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$82,500.00	0.16%0	\$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,712.88	0.16%0	\$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	2	\$133,164.08	0.26% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$73,400.00	0.14% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$40,554.17	0.08% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$147,053.55	0.29% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$214,962.11	0.42% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$279,796.20	0.54% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$78,000.00	0.15%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,775.19	0.15%0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$191,802.44	0.37% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$163,748.13	0.32% 0	\$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,934.74	0.12% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT	4	\$261,205.03	0.51%0	\$0.00	NA 0	\$0.00

UNION						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$60,000.00	0.12%0	\$0.00	NAO	\$0.00
LA GRANGE STATE BANK	4	\$283,382.10	0.55% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$202,545.23	0.39% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	4	\$229,167.35	0.45% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$78,318.15	0.15% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$110,844.30	0.22% 0	\$0.00	NA 0	\$0.00
MACON SAVINGS BANK	2	\$129,864.28	0.25% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK AND TRUST	6	\$355,035.49	0.69%0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$59,938.82	0.12% 0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$128,500.00	0.25% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$114,829.78	0.22% 0	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$181,983.24	0.35% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$797,502.92	1.55% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$58,024.74	0.11%0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	8	\$518,958.74	1.01%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$186,090.43	0.36% 0	\$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$84,511.68	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$119,197.08	0.23% 0	\$0.00	NA 0	\$0.00

			-		
ANK 1	\$79,922.24	0.16% 0	\$0.00	NAC	\$0.00
	\$71,930.02	0.14% 0	\$0.00	NAC	\$0.00
IC. 1	\$80,519.76	0.16% 0	\$0.00	NAC	\$0.00
CENTER, 3	\$220,420.79	0.43% 0	\$0.00	NAC	\$0.00
3 DN	\$193,257.42	0.38% 0	\$0.00	NAC	\$0.00
LC 1	\$82,176.05	0.16% 0	\$0.00	NAC	\$0.00
EY 1	\$70,000.00	0.14% 0	\$0.00	NAC	\$0.00
	\$47,000.00	0.09% 0	\$0.00	NAC	\$0.00
	\$498,186.37	0.97% 0	\$0.00	NAC	\$0.00
NCE 3	\$192,700.00	0.37% 0	\$0.00	NAC	\$0.00
	\$66,333.89	0.13% 0	\$0.00	NAC	\$0.00
	\$209,611.75	0.41%0	\$0.00	NAC	\$0.00
	\$74,927.10	0.15% 0	\$0.00	NAC	\$0.00
	\$50,000.00	0.1%0	\$0.00	NAC	\$0.00
TERN 8	\$470,608.74	0.92% 0	\$0.00	NAC	\$0.00
CREDIT 1	\$83,500.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK 1	\$79,920.36	0.16% 0	\$0.00	NAC	\$0.00
5	\$325,258.79	0.63% 0			
EDIT 2	\$138,607.66	0.27% 0	\$0.00	NAC	\$0.00
	\$188,695.70	0.37%0	\$0.00	NA 0	\$0.00
	BANKIEDERAL DN1IC1CENTER, CENTER,3ON1LC1EY1VINGS1E7VINGS1E7NCE3VINGS1DAREA1CEDIT1CREDIT	SANK Image: Constraint of the sector of the se	AANK 1 \$71,930.02 0.14% 0 EDERAL 1 \$80,519.76 0.16% 0 NC. 1 \$80,519.76 0.16% 0 CENTER, 3 \$220,420.79 0.43% 0 DN 3 \$193,257.42 0.38% 0 DN 1 \$82,176.05 0.16% 0 EY 1 \$70,000.00 0.14% 0 VINGS 1 \$47,000.00 0.09% 0 E 7 \$498,186.37 0.97% 0 NCE 3 \$192,700.00 0.37% 0 NINGS 1 \$66,333.89 0.13% 0 OHIO 3 \$209,611.75 0.41% 0 OHIO 3 \$209,611.75 0.41% 0 OAREA 1 \$74,927.10 0.15% 0 CERDIT 1 \$50,000.00 0.11% 0 CREDIT 1 \$74,927.10 0.15% 0 CREDIT 1 \$83,500.00 0.16% 0<	AANKIST1.930.020.14%0S0.00CEDERAL ON1\$80,519.760.16%0\$0.00CENTER,3\$220,420.790.43%0\$0.00CENTER,3\$193,257.420.38%0\$0.00DN3\$193,257.420.38%0\$0.00LC1\$82,176.050.16%0\$0.00EY1\$70,000.000.14%0\$0.00VINGS1\$47,000.000.09%0\$0.00NESA1\$47,000.000.09%0\$0.00NCE3\$192,700.000.37%0\$0.00NCE3\$192,700.000.37%0\$0.00NCE3\$209,611.750.41%0\$0.00DHO T3\$209,611.750.41%0\$0.00OHIO T3\$209,611.750.41%0\$0.00CEDIT1\$74,927.100.15%0\$0.00FEDIT1\$74,927.100.15%0\$0.00FERN8\$470,608.740.92%0\$0.00CREDIT1\$83,500.000.16%\$0.00CREDIT1\$79,920.360.16%\$0.00CAL DN5\$325,258.790.63%\$0.00CEDIT2\$138,607.660.27%0\$0.00	AANK I S71,930.02 0.14% 0 S0.00 NA EDERAL 1 \$80,519.76 0.16% 0 \$0.00 NA 0 ALC. 1 \$80,519.76 0.16% 0 \$0.00 NA 0 CENTER, 3 \$220,420.79 0.43% 0 \$0.00 NA 0 DN 3 \$193,257.42 0.38% 0 \$0.00 NA 0 DN 1 \$82,176.05 0.16% 0 \$0.00 NA 0 EY 1 \$70,000.00 0.14% 0 \$0.00 NA 0 VINGS 1 \$47,000.00 0.09% 0 \$0.00 NA 0 VINGS 1 \$498,186.37 0.97% 0 \$0.00 NA 0 VINGS 1 \$666,333.89 0.13% 0 \$0.00 NA 0 OHIO 3 \$229,611.75 0.41% 0 \$0.00 NA 0 CEDIT 1 </td

MORTGAGE COMPANY						
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,337.80	0.2% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$47,951.06	0.09% 0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$268,531.57	0.52% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$125,876.37	0.24% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$290,430.31	0.57% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$109,318.87	0.21% 0	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,140.51	0.12% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$348,590.18	0.68%0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$137,062.27	0.27% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$139,736.14	0.27% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$157,274.63	0.31%0			
SAND RIDGE BANK	1	\$39,961.13	0.08% 0	\$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$213,886.40	0.42% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	1	\$82,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$272,690.31	0.53%0	\$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	14	\$880,008.32	1.71% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$33,965.33	0.07% 0	\$0.00	NA 0	\$0.00

BANK		I I	11		11	
SPACE COAST CREDIT UNION	6	\$414,045.77	0.81% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$113,836.28	0.22% 0	\$0.00	NA0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$66,933.30	0.13% 0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,875.00	0.13% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$163,714.95	0.32% 0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$69,400.00	0.14% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$109,940.17	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$124,440.27	0.24% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$115,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$140,655.06	0.27% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$76,723.55	0.15% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$589,945.92	1.15% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$462,796.50	0.9%0	\$0.00	NA 0	\$0.00
SUTTON STATE BANK	2	\$130,719.66	0.25% 0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$37,862.81	0.07% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$226,781.09	0.44% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$280,240.32	0.55% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$207,386.45	0.4% 0	\$0.00	NA 0	\$0.00
	2	\$128,228.08	0.25% 0	\$0.00	NA 0	\$0.00

	787	\$51,388,016.77	100%0	\$0.00	U	\$0.00
 Unavailable	91 787	\$6,210,617.74 \$51 388 016 77	12.01%0		NA 0 0	1
 WORLD SAVINGS BANK	4	\$287,982.72		-		
 WORKERS CREDIT UNION	1	\$74,925.34	0.15% 0	\$0.00	NA0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$142,549.13	0.28%0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$212,446.34	0.41%0	\$0.00	NA0	\$0.00
WEOKIE CREDIT UNION	1	\$61,688.53	0.12% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$19,000.00	0.04% 0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$57,943.63	0.11% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$164,038.94	0.32%0	\$0.00	NA 0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$50,000.00	0.1%0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$149,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$126,676.36	0.25% 0	\$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$154,304.55	0.3% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$177,971.36	0.35% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$238,669.04	0.46% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.23% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	10	\$605,891.37	1.18% 0	\$0.00	NA 0	\$0.00
UNIONBANK	1	\$14,659.67	0.03% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	3	\$192,812.41	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES						
TOWN AND COUNTRY BANC						

Total

		-				· ·	
31376KNK8	ARVEST MORTGAGE COMPANY	54	\$3,387,402.48	40.96%	0 \$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$80,917.41	0.98%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	3	\$204,424.18	2.47%	0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$136,111.08	1.65%	0 \$0.00	NA0	\$0.00
	FRANKLIN BANK, SSB	4	\$286,780.12	3.47%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,367,551.97	40.72%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$347,049.83	4.2%	0 \$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$157,959.56	1.91%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$300,874.90	3.64%	0 \$0.00	NA 0	\$0.00
Total		129	\$8,269,071.53	100%	0 \$0.00	0	\$0.00
31376KNL6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.17%	0 \$0.00	NAO	\$0.00
	ADVANTAGE BANK	4	\$379,829.69	0.61%	0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$94,403.66	0.15%	0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,705.37	0.48%	0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$390,808.54	0.63%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$389,554.14	0.63%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$213,037.71	0.34%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	8	\$761,863.81	1.22%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$892,317.09	1.43%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$104,800.00	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,394.48	0.17%	0 \$0.00	NA0	\$0.00
	AMERICAN BANK, N.A.	2	\$180,900.00	0.29%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,600.00	0.16%	0 \$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,393.45	0.17%	0 \$0.00	NA 0	\$0.00

ASSOCIATED MORTGAGE INC.	52	\$5,070,377.47	8.15%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$202,198.13	0.33%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,908.24	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$99,900.45	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,046,313.88	3.29%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	4	\$373,607.12	0.6%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$972,940.06	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,890.37	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$91,510.54	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$103,814.04	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$103,097.26	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$364,769.43	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$187,662.98	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$212,388.29	0.34%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$99,120.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$296,793.91	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$289,202.25	0.46%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	1	\$104,896.14	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,162.28	0.14%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$383,072.68	0.62%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$794,076.63	1.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$100,703.43	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK OFSOUTH BANK OF STANL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF LENOX BANK OF LENOX BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU BANK OF STANLY BANK OF WAUSAU BANK OF STANLY BANK OF WAUSAU BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BANK OF STANLY BANK OF WAUSAU BANK OF WAUSAU CREDIT UNION BLOOMFIELD STATE BANK CREDIT UNION BLOOMFIELD STATE COMPANY CHEVY CHASE BANK	MORTGAGE INC.52AUBURNBANK2AULDS, HORNE &WHITE INVESTMENT1CORP.AURORA FINANCIAL1GROUP INC.1B.F. GOODRICHEMPLOYEES FED1CREDIT UNIONBANK CENTER FIRST4BANK OF AKRON1BANK OF AKRON1BANK OF HAWAII2BANK OF LENOX1BANK OF STANLY1BANK OF STANLY1BANK OF STANLY1BANK OF CREDIT4UNION2BANK OF WAUSAU1BANK OF WAUSAU1BANK OF STANLY1BANK OF WAUSAU1BANK OF WAUSAU3BOOMFIELD STATE3BLOOMFIELD STATE3BROOKLINE BANK1BROOKLINE BANK1BROOKLINE BANK1BRONK INE BANK1CENTENNIAL4LENDING, LLC4CENTRAL8MORTGAGE8COMPANY1CHEVY CHASE BANK1	MORTGAGE INC. 52 \$5,070,377.47 AUBURNBANK 2 \$202,198.13 AULDS, HORNE & ************************************	MORTGAGE INC. 52 \$5,070,377,47 8.15% AUBURNBANK 2 \$202,198.13 0.33% AULDS, HORNE & WHITE INVESTMENT 1 \$89,908.24 0.14% CORP. 1 \$92,000.00 0.15% B.F. GOODRICH 1 \$99,900.45 0.16% CREDIT UNION 21 \$2,046,313.88 3.29% BANK CENTER FIRST 4 \$373,607.12 0.6% BANK MUTUAL 10 \$972,940.06 1.56% BANK OF HAWAII 2 \$209,890.37 0.34% BANK OF LANCASTER 1 \$91,510.54 0.15% BANK OF LENOX 1 \$91,510.54 0.15% BANK OF LENOX 1 \$103,097.26 0.17% BANK OF STANLY 1 \$103,097.26 0.17% BANK OF WAUSAU 1 \$85,000.00 0.14% BANK OF WAUSAU 1 \$810,097.26 0.17% BANK OF WAUSAU 1 \$810,097.26 0.17% BANK OF WAUSAU \$824,769.43	MORTGAGE INC. 52 \$5,070,377.47 8.15% 0 AUBURNBANK 2 \$202,198.13 0.33% 0 AULDS, HORNE & WHITE INVESTMENT 1 \$89,908.24 0.14% 0 CORP. 1 \$92,000.00 0.15% 0 0 AURORA FINANCIAL 1 \$99,900.45 0.16% 0 GROUP INC. 1 \$99,900.45 0.16% 0 BANCORPSOUTH 21 \$2,046,313.88 3.29% 0 BANK CENTER FIRST 4 \$373,607.12 0.66% 0 BANK MUTUAL 10 \$972,940.06 1.56% 0 BANK OF AKRON 1 \$95,000.00 0.15% 0 BANK OF LANCASTER 1 \$91,510.54 0.15% 0 COUNTY NA 1 \$103,814.04 0.17% 0 BANK OF LENOX 1 \$103,814.04 0.17% 0 BANK OF LENOX 1 \$103,097.26 0.17% 0 BANK OF LENOX 1 \$103,097.26 0.17% 0 BANK OF LENOX 1 \$103,097.26 0.17% 0 BANK OF LE	MORTGAGE INC. 52 \$5,070,377.47 8.15%0 \$0.00 AUBURNBANK 2 \$202,198.13 0.33%0 \$0.00 AUBURNBANK 2 \$202,198.13 0.33%0 \$0.00 AULDS, HORNE & \$89,908.24 0.14%0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$99,900.45 0.16%0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$99,900.45 0.16%0 \$0.00 CREDIT UNION 1 \$99,900.45 0.16%0 \$0.00 BANK CENTER FIRST 4 \$373,607.12 0.6%0 \$0.00 BANK MUTUAL 10 \$972,940.06 1.56%0 \$0.00 BANK OF AKRON 1 \$91,510.54 0.15%0 \$0.00 BANK OF HAWAII 2 \$209,890.37 0.34%0 \$0.00 BANK OF ELENOX 1 \$103,097.26 0.17%0 \$0.00 BANK OF ELENOX 1 \$103,097.26 0.17%0 \$0.00 BANK OF ELENOX 1 \$103,097.26 0.17%0 \$0.00 <tr< td=""><td>MORTGAGE INC. 52 \$5,070,377,47 8,15% 0 \$0,00 NA AUBURNBANK 2 \$202,198,13 0.33% 0 \$0,00 NA AULDS, HORNE & </td><td>MORTGAGE INC. 52 \$5,070,377,47 \$1,5%0 \$0,00 NA0 AUBURNBANK 2 \$202,198.13 0.33%0 \$0,00 NA0 AULDS, HORNE & </td></tr<>	MORTGAGE INC. 52 \$5,070,377,47 8,15% 0 \$0,00 NA AUBURNBANK 2 \$202,198,13 0.33% 0 \$0,00 NA AULDS, HORNE &	MORTGAGE INC. 52 \$5,070,377,47 \$1,5%0 \$0,00 NA0 AUBURNBANK 2 \$202,198.13 0.33%0 \$0,00 NA0 AULDS, HORNE &

	CHEVY CHASE BANK, FSB -	1	400 000 0 <i>1</i>	0.160/0	¢0.00		¢0.00
	DEDICATED CHANNEL	1	\$99,898.04	0.16% () \$0.00	NA(0 \$0.00
	CITIZENS BANK	1	\$101,000.00	0.16% (\$0.00	NA) \$0.00
	CITIZENS FIRST						
	NATIONAL BANK	1	\$91,009.31	0.15% (\$0.00	NA() \$0.00
	CITIZENS FIRST				1		
	WHOLESALE	8	\$768,326.52	1.24%	\$0.00	NA	\$0.00
	MORTGAGE						
	CITY NATIONAL						
	BANK OF SULPHUR	1	\$91,406.71	0.15% (\$0.00	NA() \$0.00
	SPRINGS						
	CLINTON NATIONAL	2	\$182,234.55	0.29%	\$0.00	NA	\$0.00
	BANK		+- - -,		,		,
	COLUMBIA CREDIT	1	\$109,100.00	0.18%	\$0.00	NA	\$0.00
	UNION		· .				┨────┤
	COMMERCIAL BANK	1	\$85,000.00	0.14%	\$0.00	NA	\$0.00
	OF TEXAS, N.A.						+ +
	COMMUNITY BANK & TRUST CO.	2	\$188,361.80	0.3%	\$0.00	NA	\$0.00
	CORTRUST CO.	1	\$97,000.00	0.16% (\$0.00	NA) \$0.00
	CORTRUST BANK CREDIT UNION	1					
	MORTGAGE CO.	2	\$203,597.95	0.33%	\$0.00	NA	\$0.00
	CREDIT UNION		1				
	MORTGAGE	4	\$377,259.56	0.61%	\$0.00	NA	\$0.00
	SERVICES, INC.		$\psi \sim i i , - \epsilon $	0.01	4		
	CROWN BANK FSB	6	\$594,905.06	0.96%	\$0.00	NA() \$0.00
	CUNA CREDIT UNION	1	\$93,000.00	0.15%		NA	
	DEERE HARVESTER						
	CREDIT UNION	2	\$182,500.00	0.29%0	\$0.00	NA	\$0.00
	DESERT SCHOOLS		Ī				
	FEDERAL CREDIT	5	\$485,335.03	0.78%	\$0.00	NA	\$0.00
	UNION		-				
	DFCU FINANCIAL	4	\$369,693.61	0.59%	\$0.00	NA(\$0.00
	DIME SAVINGS BANK	1	\$100,000.00	0.16% (\$0.00		\$0.00
	OF NORWICH	1	\$100,000.00	0.10%) ֆՍ.ՍՍ	NA) \$0.00
	DUBUQUE BANK				T		T I
	AND TRUST	3	\$303,901.40	0.49%	\$0.00	NA(\$0.00
	COMPANY						
	EASTERN BANK	1	\$105,000.00	0.17% (\$0.00	NA	\$0.00
	EPHRATA NATIONAL	2	\$188,000.00	0.3%	\$0.00	NA	\$0.00
	BANK		ψ100,000.00	0.270	ψυ	1 1 L L L	φυ.υυ
	ESB MORTGAGE	1	\$109,500.88	0.18% (\$0.00	NA	\$0.00
	COMPANY		$\psi = \psi + \psi + \psi = \psi = \psi$	0.12.	· · · · ·		· · · · · ·
	FAMILY FIRST OF NY		t :		*		* 0.00
	FEDERAL CREDIT	1	\$107,889.89	0.17%0	\$0.00	NA	\$0.00
	UNION						

FAR WEST BANK	2	\$202,900.00	0.33% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$181,903.44	0.29% 0	\$0.00	NA 0	\$0.00
FIMI, INC.	2	\$191,357.98	0.31% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,117.91	0.46% 0	\$0.00	NA0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,906.69	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	3	\$279,527.10	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$107,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$107,215.89	0.17% 0	\$0.00	NA0	\$0.00
FIRST INTERSTATE BANK	10	\$968,909.90	1.56% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$201,496.74	0.32%0	\$0.00	NA0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$204,298.89	0.33% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$409,722.46	0.66% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,410.74	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$280,328.29	0.45% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF	1	\$102,897.46	0.17% 0	\$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK OF GRANT PARK	1	\$96,705.91	0.16% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$176,628.15	0.28%0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$89,600.00	0.14% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,644,493.34	2.64% 0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$201,796.34	0.32% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,002,694.97	3.22% 0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$174,500.00	0.28% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,895.03	0.17% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,736.53	0.15% 0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$193,005.00	0.31%0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$286,910.58	0.46% 0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$191,816.90	0.31%0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$96,905.72	0.16% 0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$86,813.49	0.14%0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.15%0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$588,072.68	0.95% 0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,800.00	0.15% 0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$293,902.81	0.47% 0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$84,913.34	0.14% 0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$409,721.82	0.66% 0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$189,210.83	0.3% 0	\$0.00	NA	0	\$0.00

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	HIBERNIA NATIONAL BANK	1	\$99,269.56	0.16%	0 \$0.00	NA) \$0.00
	HOME FEDERAL SAVINGS BANK	4	\$386,397.97	0.62%	0 \$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$187,035.81	0.3%	0 \$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$309,986.50	0.5%			
	HOME STATE BANK	1	\$90,000.00	0.14%	0 \$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$108,294.64	0.17%	0 \$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0 \$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,580.00	0.31%	0 \$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$192,805.35	0.31%	0 \$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,000.20	0.32%	0 \$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$312,700.77	0.5%	0 \$0.00	NA) \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$87,740.28	0.14%	0 \$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$262,644.46	0.42%	0 \$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$95,904.43	0.15%	0 \$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,700.00	0.14%	0 \$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,010.48	0.15%	0 \$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$199,900.45	0.32%	0 \$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$93,000.00	0.15%	0 \$0.00	NA(\$0.00
	LEGACY BANKS	1	\$93,046.46	0.15%	0 \$0.00	NA(\$0.00
	LORIMAC CORPORATION	2	\$211,200.00	0.34%	0 \$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$597,711.62	0.96%	0 \$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$188,796.62	0.3%	0 \$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$592,800.00	0.95%	0 \$0.00		
	MARQUETTE BANK	1	\$99,645.86	0.16%			
1		1	\$99,555.79	0.16%	0 \$0.00	NA	\$0.00

MEMPHIS AREA TEACHERS CREDIT UNION						
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$613,892.35	0.99% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,895.60	0.16% 0	\$0.00	NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$409,980.98	0.66% 0	\$0.00	NA	0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16% 0	\$0.00	NA	0 \$0.00
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,688.51	0.17% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$203,642.02	0.33% 0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.14% 0	\$0.00	NA	0.00
MORTGAGE CLEARING CORPORATION	3	\$285,667.26	0.46%0	\$0.00	NA	0 \$0.00
MORTGAGE MARKETS, LLC	1	\$97,900.08	0.16% 0	\$0.00	NA	0.00
MT. MCKINLEY BANK	1	\$102,000.00	0.16% 0	\$0.00	NA	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$591,748.91	0.95%0	\$0.00	NA	0 \$0.00
NEW ERA BANK	2	\$205,500.00	0.33% 0	\$0.00	NA	0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.17%0	\$0.00	NA	0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$101,000.00	0.16%0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$879,406.77	1.41%0	\$0.00	NA	0 \$0.00

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	NUMERICA CREDIT UNION	1	\$95,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,897.95	0.17% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	2	\$195,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$588,389.29	0.95% 0	\$0.00	NA 0	\$0.00
	PARK BANK	1	\$94,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$93,000.00	0.15% 0) \$0.00	NA 0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$286,751.13	0.46%0	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,600.00	0.16%0	\$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	1	\$100,000.00	0.16%0	\$0.00	NA 0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,721.24	0.29% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$277,173.27	0.45% 0	\$0.00	NA 0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.17% 0	\$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,963.45	0.29% 0	\$0.00	NA 0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,911.25	0.14%0	\$0.00	NA 0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,800.00	0.14%0	\$0.00	NA 0	\$0.00
	S&T BANK	2	\$200,628.21	0.32% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$275,966.17	0.44% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$100,899.45	0.16% 0	\$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$86,822.16	0.14% 0	\$0.00	NA 0	\$0.00
		2	\$184,813.79	0.3%0	\$0.00	NA 0	\$0.00

SARASOTA COASTAL CREDIT UNION							
SAXON MORTGAGE INC.	1	\$85,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$100,897.03	0.16%	0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$397,192.19	0.64%	0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	6	\$594,098.15	0.96%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,000.00	0.49% (0	\$0.00	NAO	\$0.00
SOUND COMMUNITY BANK	1	\$87,910.27	0.14%	0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	3	\$301,704.04	0.49%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,198.09	0.32%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$84,917.38	0.14%	0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$518,385.63	0.83%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$402,203.14	0.65%	0	\$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$105,345.02	0.17%	0	\$0.00	NA 0) \$0.00
TECHNOLOGY CREDIT UNION	1	\$107,675.85	0.17%	0	\$0.00	NA 0) \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,930.67	0.31%	0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$196,350.00	0.32%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$172,821.53	0.28%		\$0.00		
TOWN & COUNTRY BANK OF QUINCY	1	\$89,000.00	0.14%	0	\$0.00	NA 0) \$0.00
TOWN AND COUNTRY BANC	6	\$566,513.32	0.91%	0	\$0.00	NA 0	\$0.00

MORTGAGE SERVICES						
TWIN COUNTY CREDIT UNION	1	\$94,903.14	0.15% 0	\$0.00	NAC	\$0.00
U. S. MORTGAGE CORP.	1	\$90,000.00	0.14% 0	\$0.00	NAC	\$0.00
UMPQUA BANK MORTGAGE	4	\$382,723.00	0.62% 0	\$0.00	NAC	\$0.00
UNIONBANK	1	\$90,000.00	0.14% 0	\$0.00	NAC	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$95,890.00	0.15% 0	\$0.00	NAC	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.14% 0	\$0.00	NAC	\$0.00
UNITED COMMUNITY BANK	4	\$376,673.99	0.61%0	\$0.00	NAO	\$0.00
UNITED MORTGAGE COMPANY	3	\$257,914.47	0.41%0	\$0.00	NAO	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$92,058.26	0.15% 0	\$0.00	NAO	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NAO	\$0.00
VISTA FEDERAL CREDIT UNION	2	\$195,400.45	0.31%0	\$0.00	NAO	\$0.00
VYSTAR CREDIT UNION	2	\$214,091.72	0.34% 0	\$0.00	NAO	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,250.00	0.17% 0	\$0.00	NAO	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$899,294.75	1.45% 0	\$0.00	NAO	\$0.00
WEOKIE CREDIT UNION	1	\$90,250.00	0.15%0	\$0.00	NAO	\$0.00
WESCOM CREDIT UNION	1	\$104,669.55	0.17% 0	\$0.00	NAC	\$0.00
WESTCONSIN CREDIT UNION	4	\$405,993.45	0.65% 0	\$0.00	NAC	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$473,417.11	0.76% 0	\$0.00	NAO	\$0.00
WILMINGTON TRUST COMPANY	3	\$310,250.00	0.5% 0	\$0.00	NAO	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$100,697.23	0.16% 0	\$0.00	NAO	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$323,858.50	0.52% 0	\$0.00	NAC	\$0.00

	Unavailable	68	\$6,558,300.86	10.55%	0	\$0.00	NA) \$0.00
Total		640	\$62,206,016.64	100%	0	\$0.00) \$0.00
31376KNM4	ARVEST MORTGAGE COMPANY	26	\$2,570,500.55	23.22%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$85,414.88	0.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$95,107.47	0.86%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	3	\$313,257.56	2.83%	0	\$0.00	NA) \$0.00
	GUARANTY BANK F.S.B.	1	\$91,411.06	0.83%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$90,010.33	0.81%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$174,209.46	1.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	65	\$6,411,306.82	57.92%	0	\$0.00	NA) \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$287,454.65	2.6%	0	\$0.00	NA) \$0.00
	TEXAS BANK	4		3.49%			NA	
	Unavailable	6		5.1%			NA	
Total		113	\$11,068,661.85	100%	0	\$0.00) \$0.00
31376KNN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,549,327.49	0.26%	0	\$0.00	NA) \$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,427,916.91	0.41%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,095,407.45	0.18%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$347,645.19	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,137,839.42	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$577,095.98	0.1%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$560,857.27	0.09%	0	\$0.00	NA) \$0.00
	AF BANK	2	\$329,869.49	0.06%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$479,000.00	0.08%	0	\$0.00	NA) \$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,894,813.48	0.82%	0	\$0.00	NA) \$0.00

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ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$455,000.00	0.08% (\$0.00	NA() \$0.00
ALPINE BANK OF ILLINOIS	22	\$3,360,947.96	0.57% 0) \$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	13	\$2,270,730.68	0.38% 0) \$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	8	\$1,371,664.65	0.23% 0			
AMEGY MORTGAGE	4	\$546,652.51	0.09%	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,731,683.43	0.8% 0) \$0.00	NA	0 \$0.00
AMERICAN BANK	6	\$936,694.82	0.16% 0	\$0.00	NA	0 \$0.00
AMERICAN BANK OF NEW JERSEY	1	\$266,400.00	0.04% 0			
AMERICAN BANK, N.A.	1	\$123,377.05	0.02% 0) \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,900.00	0.02%0	\$0.00	NA	0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	5	\$1,029,929.28	0.17% 0) \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,128,920.91	0.19% 0) \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$259,200.00	0.04%0) \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	2	\$230,174.72	0.04% 0	\$0.00	NA	0.00
AMERITRUST MORTGAGE CORPORATION	1	\$236,009.13	0.04%0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$564,389.49	0.09%	\$0.00	NA	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$285,550.00	0.05%0) \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	3	\$769,225.45	0.13% 0) \$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE INC.	168	\$29,474,187.30	4.96% 0) \$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$644,041.97	0.11%0	\$0.00	NA	0 \$0.00

AULDS, HORNE & WHITE INVESTMENT 9 \$1,362,453.70 0.23% 0 \$0.00 NA 0 \$0.00 CORP. AURORA FINANCIAL GROUPINC. 5 \$971,003.18 0.16% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED 4 \$845,930.36 0.14% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH 45 \$8,132,870.60 1.37% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 2 \$292,833.32 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 31 \$8,949,779.96 1.51% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF FLATINE 1 \$126,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF FLATINE 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF TALATINE 1									
GROUP INC. 5 \$\$71,03.18 0.16% 0 \$\$0.00 NA0 \$\$0.00 B.F. GOODRICH EMPLOYEES FED 4 \$\$845,930.36 0.14% 0 \$\$0.00 NA0 \$\$0.00 BANCORPSOUTH BANK 45 \$\$8,132,870.60 1.37% 0 \$\$0.00 NA0 \$\$0.00 BANK CENTER FIRST 2 \$\$292,833.32 0.05% 0 \$\$0.00 NA0 \$\$0.00 BANK OF 1 \$\$260,000.00 0.44% 0 \$\$0.00 NA0 \$\$0.00 BANK OF 1 \$\$260,000.00 0.04% 0 \$\$0.00 NA0 \$\$0.00 BANK OF 1 \$\$260,000.00 0.04% 0 \$\$0.00 NA0 \$\$0.00 BANK OF 1 \$\$260,000.00 0.04% 0 \$\$0.00 NA0 \$\$0.00 BANK OF PALATINE 1 \$\$125,000.00 0.02% 0 \$\$0.00 NA0 \$\$0.00 BANK OF THE 1 \$\$125,000.00 0.02% 0 \$\$0.00 NA0 \$\$0.00 BANK OF THE 13 \$\$2,962,793.45 0.5% 0	WHITE INVESTMENT	9	\$1,362,453.70	0.23%	0	\$0.00	NA	0	\$0.00
EMPLOYEES FED 4 \$\$845,930.36 0.14% 0 \$\$0.00 NA 0 \$\$0.00 BANCORPSOUTH 45 \$\$8,132,870.60 1.37% 0 \$\$0.00 NA 0 \$\$0.00 BANK CENTER FIRST 2 \$\$292,833.32 0.05% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF HAWAII 31 \$\$4957,679.20 \$\$44% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF HAWAII 31 \$\$260,000.00 0.04% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF 1 \$\$260,000.00 0.04% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF 3 \$\$510,505.80 0.09% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF PALATINE 1 \$\$125,000.00 0.02% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF PALATINE 1 \$\$125,000.00 0.02% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF THE 1 \$\$125,000.00 0.04% 0 \$\$0.00 NA 0 \$\$0.00 BANK OF THE 1 \$\$1245,000.00 0		5	\$971,003.18	0.16%	0	\$0.00	NA	0	\$0.00
BANK 45 \$8,13,2,870,60 1.37%0 \$0,00 NA0 \$0,00 BANK CENTER FIRST 2 \$292,833,32 0.05%0 \$0,000 NA0 \$0,000 BANK MUTUAL 31 \$4,967,687,920 0.84%0 \$0,000 NA0 \$0,000 BANK OF 1 \$15%0 \$0,000 NA0 \$0,000 BANK OF 1 \$260,000,00 0.04%0 \$0,000 NA0 \$0,000 BANK OF 1 \$260,000,00 0.04%0 \$0,000 NA0 \$0,000 BANK OF F 1 \$260,000,00 0.09%0 \$0,000 NA0 \$0,000 BANK OF F 1 \$125,000,00 0.02%0 \$0,000 NA0 \$0,000 BANK OF F ALATINE 1 \$125,000,00 0.02%0 \$0,000 NA0 \$0,000 BANK OF F ALATINE 1 \$125,000,00 0.02%0 \$0,000 NA0 \$0,000 BANK OF F ALATINE 1 \$12,020,073,45 0.5%0 \$0,000 NA0 \$0,000 </td <td>EMPLOYEES FED</td> <td>4</td> <td>\$845,930.36</td> <td>0.14%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	EMPLOYEES FED	4	\$845,930.36	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL 31 \$4.967,687.92 0.84% 0 S0.00 NA 0 \$0.00 BANK OF HAWAII 31 \$8,949,779.96 1.51% \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA 0 \$0.00 BANK OF 1 \$260,000.00 0.09% \$0.00 NA 0 \$0.00 BANK OF PALATINE 1 \$125,000.00 0.02% \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$447,070.31 0.08% \$0.00 NA 0 \$0.00 BANK OF THE 13 \$2,962,793.45 0.5% \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$168,482.11 0.03% \$0.00 NA		45	\$8,132,870.60	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII 31 \$8,949,779.96 1.51% \$0 NA \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA \$0.00 BANK OF 1 \$260,000.00 0.04% \$0.00 NA \$0.00 BANK OF 1 \$250,000 0.09% \$0.00 NA \$0.00 BANK OF PALATINE 1 \$125,000.00 0.02% \$0.00 NA \$0.00 BANK OF PALATINE 1 \$125,000.00 0.02% \$0.00 NA \$0.00 BANK OF THE 13 \$2,962,793.45 0.5% \$0.00 NA \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% \$0.00 NA \$0.00 BANK FUND STAFF F F FEDERAL CREDIT \$168,482.11 0.03% \$0.00 NA \$0.00 BANKERS FINANCIAL GROUP \$1,048,443.39 0.18% \$0.00 </td <td>BANK CENTER FIRST</td> <td>2</td> <td>\$292,833.32</td> <td>0.05%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	BANK CENTER FIRST	2	\$292,833.32	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER 1 \$260,000.00 0.04% \$0.00 NA \$0 \$0.00 BANK OF LANCASTER 3 \$510,505.80 0.09% \$0.00 NA \$0.00 COUNTY NA 3 \$510,505.80 0.09% \$0.00 NA \$0.00 BANK OF FEWPORT 3 \$544,474.70 0.09% \$0.00 NA \$0.00 BANK OF PALATINE 1 \$125,000.00 0.02% \$0.00 NA \$0.00 BANK OF THE 13 \$22,962,793.45 0.5% \$0.00 NA \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% \$0.00 NA \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% \$0.00 NA \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% \$0.00 NA \$0.00 BANKERS 1 \$168,482.11 0.03% \$0.00 NA \$0.00 BANKERS 1 \$110,892.11 0.02% \$0.00 NA	BANK MUTUAL	31	\$4,967,687.92	0.84%	0	\$0.00	NA	0	\$0.00
LANCASTER 1 \$260,000.00 0.04% 0 \$0.00 NA0 \$0.00 BANK OF 3 \$510,505.80 0.09% 0 \$0.00 NA0 \$0.00 COUNTY NA 3 \$510,505.80 0.09% 0 \$0.00 NA0 \$0.00 BANK OF NEWPORT 3 \$544,474.70 0.09% 0 \$0.00 NA0 \$0.00 BANK OF PALATINE 1 \$125,000.00 0.02% 0 \$0.00 NA0 \$0.00 BANK OF THE 13 \$2,962,793.45 0.5% 0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA0 \$0.00 INC. 1 \$110,892.11 0.02% 0 \$0.00 NA0 \$0.00 BANKERS 1 \$1110,892.11 0.02% 0 \$0.00<	BANK OF HAWAII	31	\$8,949,779.96	1.51%	0	\$0.00	NA	0	\$0.00
LANCASTER COUNTY NA 3 \$510,505.80 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 3 \$544,474.70 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 3 \$544,474.70 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 3 \$544,070.31 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$22,962,793.45 0.5% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKERS FEDERAL CREDIT 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BANKERS FEDERAL CREDIT 1 <ts< td=""><td></td><td>1</td><td>\$260,000.00</td><td>0.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></ts<>		1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF PALATINE 1 \$125,000.00 0.02% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK </td <td>LANCASTER</td> <td>3</td> <td>\$510,505.80</td> <td>0.09%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	LANCASTER	3	\$510,505.80	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY 3 \$487,007.31 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 UNION 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,157.39 <td< td=""><td>BANK OF NEWPORT</td><td>3</td><td>\$544,474.70</td><td>0.09%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td></td<>	BANK OF NEWPORT	3	\$544,474.70	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES 13 \$2,962,793.45 0.5% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF 1 \$168,482.11 0.03% 0 \$0.00 NA \$0 \$0.00 UNION BANKERS 1 \$168,482.11 0.03% \$0 \$0.00 NA \$0 \$0.00 BANKERS FINANCIAL GROUP 4 \$1,048,443.39 0.18% \$0 \$0.00 NA \$0 \$0.00 BANKWEST 1 \$110,892.11 0.02% \$0.00 NA \$0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$173,672.75 0.03% \$0.00 NA \$0 \$0.00 BAXTER CREDIT 7 \$1,271,558.49 0.21% \$0.00 NA \$0.00 NA	 BANK OF PALATINE	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CASCADES 13 \$2,962,793,45 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$245,000.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 UNION 3 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 1 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,157.39 </td <td> BANK OF STANLY</td> <td>3</td> <td>\$487,007.31</td> <td>0.08%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	 BANK OF STANLY	3	\$487,007.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,376.42 0.79% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3		13	\$2,962,793.45	0.5%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$168,482.11 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% \$0.00 NA \$0 \$0.00 BARKSDALE FEDERAL CREDIT 1 \$173,672.75 0.03% \$0 \$0.00 NA \$0 \$0.00 UNION 7 \$1,271,558.49 0.21% \$0 \$0.00 NA \$0 \$0.00 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% \$0 \$0.00 NA \$0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% \$0.00 NA \$0 \$0.00 BLACKHAWK CREDIT UNION 18 \$4,691,376.42 0.79% \$0 \$0.00 NA \$0 \$0.00 BLOOM	BANK OF WAUSAU	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL GROUP INC. 4 \$1,048,443.39 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$110,892.11 0.02% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 18 \$4,691,376.42 0.79% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$4477,300.00 0.08% \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$168,482.11	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION 1 \$173,672.75 0.03% \$0 \$0.00 NA \$0 \$0.00 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA \$0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% \$0 \$0.00 NA \$0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% \$0.00 NA \$0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 18 \$4,691,376.42 0.79% \$0 \$0.00 NA \$0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% \$0 \$0.00 NA \$0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% \$0.00 NA \$0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% \$0 \$0.00 NA \$0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% \$0.00 NA \$0.00	FINANCIAL GROUP	4	\$1,048,443.39	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$173,672.75 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 18 \$4,691,376.42 0.79% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% \$0.00 NA \$0.00 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% \$0.00 NA \$0.00	BANKWEST	1	\$110,892.11	0.02%	0	\$0.00	NA	0	\$0.00
UNION 7 \$1,271,558.49 0.21% 0 \$0.00 NA0 \$0.00 BENCHMARK BANK 2 \$491,157.39 0.08% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 18 \$4,691,376.42 0.79% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$173,672.75	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 18 \$4,691,376.42 0.79% 0 \$0.00 NA 0 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% \$0 \$0.00 NA \$0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% \$0 \$0.00 NA \$0 \$0.00		7	\$1,271,558.49	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 18 \$4,691,376.42 0.79% 0 \$0.00 NA10 \$0.00 BLACKHAWK CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	2	\$491,157.39	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 5 \$852,635.94 0.14% 0 \$0.00 NA 0 \$0.00 BLOOMFIELD STATE BANK 3 \$477,300.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% 0 \$0.00 NA 0 \$0.00		18	\$4,691,376.42	0.79%	0	\$0.00	NA	0	\$0.00
BANK 3 \$477,300.00 0.08% 0 \$0.00 NA10 \$0.00 BLUE BALL NATIONAL BANK 3 \$648,850.57 0.11% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% 0 \$0.00 NA 0 \$0.00		5	\$852,635.94	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 3 \$648,850.57 0.11% 0 \$0.00 NAI0 \$0.00 BOEING EMPLOYEES CREDIT UNION 53 \$12,168,318.01 2.05% 0 \$0.00 NAI0 \$0.00		3	\$477,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 53 \$12,168,318.01 2.05%0 \$0.00 NAI0 \$0.00		3	\$648,850.57	0.11%	0	\$0.00	NA	0	\$0.00
1 \$237,000.00 0.04% 0 \$0.00 NA 0 \$0.00		53	\$12,168,318.01	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.						
BRAMBLE SAVINGS BANK	1	\$247,241.32	0.04% 0	\$0.00	NA	0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$580,118.93	0.1%0	\$0.00	NA	0 \$0.00
BRUCETON BANK	1	\$175,000.00	0.03%0	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,196,149.75	0.2% 0	\$0.00	NA	0 \$0.00
BUTTE COMMUNITY BANK	5	\$1,289,214.52	0.22% 0	\$0.00	NA	0.00\$
CAMBRIDGE STATE BANK	1	\$125,000.00	0.02%0	\$0.00	NA	0.00\$
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,255,822.79	0.21% 0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$456,120.19	0.08%0	\$0.00	NA	0 \$0.00
CARVER FEDERAL SAVINGS BANK	2	\$287,872.57	0.05%0	\$0.00	NA	0.00\$
CBC FEDERAL CREDIT UNION	1	\$239,755.31	0.04%0	\$0.00	NA	0.00\$
CENTENNIAL LENDING, LLC	4	\$717,021.58	0.12%0	\$0.00	NA	0.00\$
CENTEX HOME EQUITY COMPANY, LLC	3	\$457,067.28	0.08% 0	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	3	\$623,694.14	0.1%0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,029,973.68	0.51%0	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$399,611.22	0.07% 0	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$124,800.00	0.02%0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$326,457.39	0.05%0	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,204,900.00	0.2% 0	\$0.00	NA	0 \$0.00
CHEVY CHASE BANK FSB	1	\$111,424.59	0.02% 0	\$0.00	NA	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$6,060,025.61	1.02% 0	\$0.00	NA	5 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.00

CITIZENS BANK	1	\$160,000.00	0.03%0	\$0.00	NA(\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$283,224.45	0.05% 0	\$0.00	NA) \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,535,236.21	0.43% 0	\$0.00	NA) \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$110,600.00	0.02% 0	\$0.00	NA) \$0.00
CITIZENS UNION SAVINGS BANK	5	\$1,014,445.99	0.17% 0	\$0.00	NA) \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$302,427.57	0.05% 0	\$0.00	NA) \$0.00
CITY STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA() \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$655,054.25	0.11%0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	1	\$121,878.55	0.02%0	\$0.00	NA) \$0.00
COLUMBIA CREDIT UNION	5	\$1,042,107.14	0.18% 0	\$0.00	NA) \$0.00
COLUMBIA HOME LOANS, LLC	5	\$1,342,819.05	0.23% 0	\$0.00	NA) \$0.00
COMMERCIAL STATE BANK	6	\$1,017,388.23	0.17% 0	\$0.00	NA) \$0.00
COMMUNITY BANK & TRUST CO.	1	\$222,873.85	0.04% 0	\$0.00	NA) \$0.00
COMMUNITY CREDIT UNION	2	\$451,532.15	0.08% 0	\$0.00	NA) \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.03% 0	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	5	\$1,331,475.00	0.22% 0	\$0.00	NA) \$0.00
COMMUNITY STATE BANK	3	\$593,921.54	0.1%0	\$0.00	NA) \$0.00
CONNECTICUT RIVER BANK	1	\$109,890.49	0.02% 0	\$0.00	NA) \$0.00
CORTRUST BANK	9	\$1,554,635.96	0.26% 0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$162,259.44	0.03% 0	\$0.00	NA) \$0.00
CREDIT UNION MORTGAGE CO.	3	\$436,608.55	0.07% 0	\$0.00	NA) \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,408,798.84	0.57% 0	\$0.00	NA	\$0.00
	3	\$504,870.02	0.08%0	\$0.00	NA () \$0.00

CREDIT UNION OF JOHNSON COUNTY	ļ					
CROWN BANK FSB	76	\$18,890,502.08	3.18% 0	\$0.00	NA 0	\$0.00
CU WEST MORTGAGE, INC.	1	\$287,713.29	0.05%0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	8	\$1,524,737.21	0.26% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,076,144.60	0.18% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$879,453.58	0.15% 0	\$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$237,872.58	0.04% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$130,000.00	0.02% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,288,281.63	1.06% 0	\$0.00	NA0	\$0.00
DFCU FINANCIAL	17	\$3,200,164.48	0.54% 0	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	3		0.09% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$942,691.57	0.16%0	\$0.00	NA 0	\$0.00
DPS CREDIT UNION	5	\$724,626.24	0.12% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$210,989.75	0.04%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$2,479,334.92	0.42% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$646,190.62	0.11% 0	\$0.00	NA 0	\$0.00
EASTERN BANK	3	\$503,336.87	0.08%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,819.37	0.03% 0	\$0.00	NA 0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$111,765.58	0.02% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,791.18	0.03% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$327,700.00	0.06% 0	\$0.00	NA 0	\$0.00
EPHRATA NATIONAL BANK	1	\$250,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$300,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	1	\$176,000.00	0.03%0	\$0.00	NA 0	\$0.00

EVANS NATIONAL BANK						
EXTRACO MORTGAGE	4	\$754,156.51	0.13%0	\$0.00	NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$435,000.00	0.07% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,455.28	0.04% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$499,360.04	0.08% 0	\$0.00	NA	0 \$0.00
FIMI, INC.	3	\$436,704.63	$0.07\% \ 0$	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,641,976.85	0.28% 0	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$358,625.18	0.06% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$5,109,740.88	0.86% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	5	\$730,541.67	0.12% 0	\$0.00	NA	0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$304,027.14	0.05% 0	\$0.00	NA) \$0.00
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,467,725.12	0.25%0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.02% 0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$713,345.07	0.12%0	\$0.00	NA) \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$359,650.00	0.06% 0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	3	\$478,661.50	0.08%0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK	9	\$1,404,995.91	0.24% 0	\$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$153,800.00	0.03%0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	18	\$4,823,936.30	0.81%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$236,900.00	0.04% (0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$684,146.38	0.12% (0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	34	\$6,154,031.13	1.03% (0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$817,642.71	0.14% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$350,986.99	0.06% (0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,039,088.40	0.17%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$652,661.21	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,568,675.13	0.43% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,005.10	0.16% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$157,543.00	0.03%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$228,136.29	0.04% (0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$405,000.00	0.07%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$408,999.29	0.07%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,769,740.50	0.3%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	36	\$6,553,534.25	1.1%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.02%(0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$1,380,166.58	0.23% (0 \$0.00	NA 0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$233,767.05	0.04% (NA 0	\$0.00
FIRST PENN BANK	14		0.49% (NA 0	
FIRST PLACE BANK	92	\$17,134,588.57	2.88%	0 \$0.00	NA 0	\$0.00

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FIRST REPUBLIC SAVINGS BANK	1	\$252,000.00	0.04% () \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$158,300.00	0.03% () \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,874.57	0.02% () \$0.00	NAO	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$144,852.17	0.02%	\$0.00	NAO	\$0.00
FIRST TECHNOLOGY CREDIT UNION	23	\$5,142,357.95	0.86% (\$0.00	NAO	\$0.00
FIRST UNITED BANK	2	\$581,110.09	0.1%(\$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$2,200,779.29	0.37% () \$0.00	NA0	\$0.00
FLORIDA CREDIT UNION	4	\$758,832.78	0.13% () \$0.00	NAO	\$0.00
FRANDSEN BANK & TRUST	1	\$206,400.00	0.03%) \$0.00	NA 0	\$0.00
FREMONT BANK	26	\$6,274,290.15	1.06% (\$0.00	NA 0	\$0.00
FULTON BANK	4	\$718,283.33	0.12% (\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,199,224.12	0.2%	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,424,896.83	0.24% () \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	46	\$9,365,249.63	1.58% () \$0.00	NAO	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,994,753.26	0.34% () \$0.00	NA 0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$434,567.21	0.07% () \$0.00	NA 0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$424,308.53	0.07%() \$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$122,777.65	0.02% () \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,723,586.07	0.29% () \$0.00	NA 0	\$0.00
GREENWOOD CREDIT UNION	2	\$358,792.01	0.06% () \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,899,613.67	0.32% () \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$806,737.72	0.14% () \$0.00	NA 0	\$0.00

	2	\$444,560.77	0.07%	\$0.00	NA) \$0.00
HAMPDEN BANK HANCOCK BANK	2	\$279,600.00	0.07%		NA	1
HANNIBAL		\$279,000.00	0.03%	<u>پەرى</u> ەر	INA	50.00
NATIONAL BANK	1	\$126,277.15	0.02%	\$0.00	NA	\$0.00
HARBOR FEDERAL	10	#2 224 017 10	0.070	, ¢0.00		, #0.00
SAVINGS BANK	12	\$2,224,017.19	0.37% (\$0.00	NA	\$0.00
HARBOR ONE	27	\$5,373,391.14	0.9%	\$0.00	NA	\$0.00
CREDIT UNION	21	ψ5,575,571.14	0.7700	, 40.00	1 1 1 1	\$ \$0.00
HARRY MORTGAGE	2	\$335,816.48	0.06%	\$0.00	NA	\$0.00
COMPANY						
HAWAII HOME LOANS, INC.	4	\$954,784.98	0.16%	\$0.00	NA	\$0.00
HAYHURST						+
MORTGAGE, INC.	2	\$655,154.47	0.11%0	\$0.00	NA	\$0.00
HEARTLAND BANK	9	\$1,697,372.29	0.29% () \$0.00	NA) \$0.00
HEARTLAND CREDIT						
UNION	19	\$3,293,684.34	0.55%0	\$0.00	NA) \$0.00
HIBERNIA NATIONAL	1	\$150,916.56	0.03%	\$0.00	NA	
BANK	1	\$130,910.30	0.05%	\$0.00	NA	\$0.00
HIWAY FEDERAL	8	\$1,300,063.08	0.22%	\$0.00	NA	\$0.00
CREDIT UNION	0					
HOME BANK	1	\$115,978.78	0.02%) \$0.00	NA) \$0.00
HOME FEDERAL	2	\$379,920.00	0.06%	\$0.00	NA	\$0.00
BANK						-
HOME FEDERAL SAVINGS BANK	4	\$675,367.39	0.11%	\$0.00	NA	\$0.00
HOME FINANCING						
CENTER INC.	14	\$2,612,676.61	0.44%	\$0.00	NA	\$0.00
HOME SAVINGS AND			0.049			
LOAN COMPANY	2	\$335,391.13	0.06%0	\$0.00	NA	\$0.00
HOME SAVINGS						
BANK OF	1	\$148,851.67	0.03%	\$0.00	NA	\$0.00
ALBEMARLE SSB						
HOME STATE BANK	1	\$278,350.00	0.05%) \$0.00	NA) \$0.00
HOMEFEDERAL	1	\$158,495.80	0.03%	\$0.00	NA	\$0.00
BANK HOMESTEAD BANK	2	\$290 604 20	0.0607.0	¢0.00	NT A () ¢0.00
HOMESTEAD BANK	2	\$380,694.20	0.06%			
HOMETOWN BANK HONESDALE	1	\$111,808.58	0.02%) \$0.00	NA) \$0.00
NATIONAL BANK	1	\$137,855.92	0.02%	\$0.00	NA	\$0.00
THE	1	$\varphi_{101}, 000.72$	0.02700	, φυ.υυ	11/1	φυ.υυ
I-C FEDERAL CREDIT	_	0001 007 0.1	0.1.7~			
UNION	5	\$881,237.04	0.15% (\$0.00	NA	\$0.00
ILLINOIS NATIONAL	3	\$366,345.97	0.06% (\$0.00	NA) \$0.00
BANK	3	φ300,343.97	0.00%	ν	INA	ν φ υ. υθ
ILLINOIS STATE						
POLICE FEDERAL	1	\$238,162.67	0.04%	\$0.00	NA) \$0.00
CREDIT UNION				1		

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INDEPENDENT BANK CORPORATION	1	\$123,879.48	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$129,859.47	0.02%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	2	\$245,679.78	0.04%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,694.14	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$1,079,951.88	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,675,333.92	0.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$497,450.67	0.08%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$452,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$287,713.28	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,629,168.67	0.44%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$602,816.28	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,806,901.96	0.47%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	5	\$948,041.31	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$309,051.99	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	16	\$3,411,838.87	0.57%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	4	\$797,790.15	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,302,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$165,439.05	0.03%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$151,845.03	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$7,260,793.36	1.22%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$155,536.12	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$206,239.51	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATIONINDEPENDENTNATIONAL BANKINDIAN VILLAGECOMMUNITY BANKBANK, A FEDERALSAVINGS BANKINTERNATIONALBANK OFCOMMERCEIRWIN UNION BANKAND TRUSTCOMPANYIRWIN UNION BANK,FSBISB COMMUNITYBANKISLAND FEDERALCREDIT UNIONINTERNATIONALBANKISLAND FEDERALCREDIT UNIONJAMES B. NUTTERAND COMPANYJAMES F. MESSINGERAND COMPANY INC.JAMES F. MESSINGERAND COMPANY INC.KERN SCHOOLSFEDERAL CREDITUNIONKEYSTONENAZARETH BANK & TRUSTKINECTA FEDERALCREDIT UNIONLAKE AREA BANKLAKE FOREST BANK& TRUSTLAKE MORTGAGECOMPANY INC.LAKE REGION BANKLANDMARK CREDITUNIONLAKE REGION BANKLANDMARK CREDITUNIONLAKE REGION BANKSLANDMARK CREDITUNIONLAKE REGION BANKSLANDMARK CREDITUNIONLAKE REGION BANKSLANDMARK CREDITUNIONLAKE REGION BANKS	CORPORATION1INDEPENDENT NATIONAL BANK1INDIAN VILLAGE COMMUNITY BANK2INTERAMERICAN BANK, A FEDERAL1SAVINGS BANK1INTERNATIONAL BANK OF COMMERCE7IRWIN UNION BANK AND TRUST10COMPANY10IRWIN UNION BANK, FSB1ISB COMMUNITY BANK3ISLAND FEDERAL CREDIT UNION2IAMES B. NUTTER AND COMPANY15JAMES B. NUTTER AND COMPANY15JAMES F. MESSINGER AND COMPANY INC.4KERN SCHOOLS FEDERAL CREDIT14UNION11KEYSTONE NAZARETH BANK & FRUST5KINECTA FEDERAL CREDIT UNION1LAKE AREA BANK4LAKE FOREST BANK & TRUST6LAKE AREA BANK4LAKE REGION BANK1LAKE REGION BANK1LIBERTY BANK FOR1	CORPORATION1\$123,879.48INDEPENDENT NATIONAL BANK1\$129,859.47INDIAN VILLAGE COMMUNITY BANK2\$245,679.78INTERAMERICAN BANK, A FEDERAL1\$299,694.14SAVINGS BANK1\$299,694.14INTERNATIONAL BANK OF7\$1,079,951.88COMMERCE10\$1,675,333.92IRWIN UNION BANK AND TRUST10\$1,675,333.92COMPANY10\$1,675,333.92IRWIN UNION BANK, FSB1\$359,283.32ISB COMMUNITY BANK3\$497,450.67ISLAND FEDERAL CREDIT UNION2\$452,000.00IVANHOE FINANCIAL INC.2\$287,713.28JAMES B. NUTTER AND COMPANY15\$2,629,168.67JAMES F. MESSINGER AND COMPANY INC.4\$602,816.28KERN SCHOOLS FEDERAL CREDIT14\$2,806,901.96UNION1\$309,051.99LA GRANGE STATE BANK16\$3,411,838.87LAKE FOREST BANK & TRUST6\$1,302,000.00LAKE MORTGAGE COMPANY INC.1\$105,439.05LAKE FOREST BANK & TRUST4\$797,790.15LAKE AREA BANK4\$797,790.15LAKE REGION BANK1\$1165,439.05LAKE REGION BANK1\$151,845.03LANDMARK CREDIT UNION42\$7,260,793.36LAKE REGION BANK1\$155,536.12LIBERTY BANK FOR UNION1\$206,239,51	CORPORATION 1 \$123,879,48 0.02% INDEPENDENT 1 \$129,859,47 0.02% INDIAN VILLAGE 2 \$245,679,78 0.04% INTERAMERICAN 3 \$299,694,14 0.05% BANK, A FEDERAL 1 \$299,694,14 0.05% SAVINGS BANK 1 \$299,694,14 0.05% INTERNATIONAL 5 \$299,694,14 0.05% SAVINGS BANK 1 \$1,079,951,88 0.18% INTERNATIONAL 7 \$1,079,951,88 0.18% COMMERCE 10 \$1,675,333.92 0.28% IRWIN UNION BANK, 1 \$359,283,32 0.06% ISB COMMUNITY 3 \$497,450.67 0.08% ISLAND FEDERAL 2 \$287,713,28 0.05% JAMES B. NUTTER 3 \$492,450.67 0.44% INC. 15 \$2,629,168.67 0.44% JAMES F. MESSINGER 4 \$602,816.28 0.1% KERN SCHOOLS \$948,041.31 0.16%	CORPORATION 1 \$123,879.48 0.02% 0 INDEPENDENT 1 \$129,859.47 0.02% 0 INDIAN VILLAGE 2 \$245,679.78 0.04% 0 INTERAMERICAN 1 \$299,694.14 0.05% 0 SAVINGS BANK 1 \$299,694.14 0.05% 0 INTERNATIONAL 3 \$407,951.88 0.18% 0 COMMERCE 7 \$1,079,951.88 0.18% 0 IRWIN UNION BANK 10 \$1,675,333.92 0.28% 0 COMPANY 10 \$1,675,333.92 0.28% 0 IRWIN UNION BANK, 1 \$359,283.32 0.06% 0 ISLAND FEDERAL 2 \$447,450.67 0.08% 0 ISLAND FEDERAL 2 \$245,000.00 0.08% 0 INAMES F. MESSINGER 4 \$602,816.28 0.1% 0 JAMES F. MESSINGER 4 \$602,816.28 0.1% 0 KERN SCHOOLS \$948,041.31 0.16% 0 FEDERAL C \$948,041.31 0.16% 0 INC 1 \$309,051.99 0	CORPORATION 1 \$123,879.48 0.02% 0 \$0.00 INDEPENDENT 1 \$129,859.47 0.02% 0 \$0.00 INDIAN VILLAGE 2 \$245,679.78 0.04% 0 \$0.00 INTERAMERICAN 3 \$299,694.14 0.05% 0 \$0.00 INTERNATIONAL \$299,694.14 0.05% 0 \$0.00 INTERNATIONAL \$1,079,951.88 0.18% 0 \$0.00 COMMERCE 7 \$1,079,951.88 0.28% 0 \$0.00 INWIN UNION BANK 1 \$359,283.32 0.06% 0 \$0.00 ISB COMMUNITY 3 \$497,450.67 0.08% 0 \$0.00 ISANK 3 \$497,450.67 0.08% 0 \$0.00 ISAND FEDERAL 2 \$452,000.00 0.08% 0 \$0.00 ISAND FEDERAL 2 \$452,000.00 0.08% 0 \$0.00 ISAND FEDERAL 2 \$452,000.00 0.08% 0 \$0.00 IVANHOE FINANCIAL 2 \$287,713.28 0.05% 0 \$0.00 INC 1	CORPORATION 1 \$123,879,48 0.02% 0 \$0.00 NA INDEPENDENT 1 \$129,859,47 0.02% 0 \$0.00 NA INDIAN VILLAGE 2 \$245,679,78 0.04% 0 \$0.00 NA INTER AMERICAN BANK, A FEDERAL 1 \$299,694,14 0.05% 0 \$0.00 NA INTERNATIONAL BANK OF 7 \$1,079,951.88 0.18% 0 \$0.00 NA INTERNATIONAL BANK OF 7 \$1,079,951.88 0.18% 0 \$0.00 NA COMMERCE 10 \$1,675,333.92 0.28% 0 \$0.00 NA IRWIN UNION BANK, FSB 1 \$359,283.32 0.06% 0 \$0.00 NA ISL COMMUNITY 3 \$497,450.67 0.08% 0 \$0.00 NA ISLAND FEDERAL 2 \$287,713.28 0.05% 0 \$0.00 NA IAMES B. NUTTER 15 \$2,629,168.67 0.44% 0 \$0.00 NA IAMES F. MESSINGER 4 \$602,816.28 0.1% 0	CORPORATION 1 \$123,379.48 0.02% 0 \$0.00 NA 0 INDEPENDENT 1 \$129,859.47 0.02% 0 \$0.00 NA 0 INDIAN VILLAGE 2 \$245,679.78 0.04% 0 \$0.00 NA 0 INTERAMERICAN BANK, AFEDERAL 1 \$299,694.14 0.05% 0 \$0.00 NA 0 SAVINGS BANK NTERNATIONAL S12,675,333.92 0.28% 0 \$0.00 NA 0 SAVINGS BANK NTERNATIONAL S1,675,333.92 0.28% 0 \$0.00 NA 0 COMMERCE 10 \$1,675,333.92 0.28% 0 \$0.00 NA 0 IRWIN UNION BANK, AND FEDERAL 2 \$452,000.00 0.08% 0 \$0.00 NA 0 ISB COMMUNITY 3 \$497,450.67 0.08% 0 \$0.00 NA 0 ISLAND FEDERAL 2 \$2287,713.28 0.05% 0 \$0.00 NA 0 IAMES F. MESSINGER 4 \$602,816.28 0.1% 0 \$0.00 NA 0 IAMES F. MESSINGER 4 \$602,816.28 0.1% 0

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5	\$1,096,687.43	0.18% 0	\$0.00	NA 0	\$0.00
35	\$8,125,190.94	1.37% 0	\$0.00	NA 0	\$0.00
2	\$374,785.97	0.06% 0	\$0.00	NAO	\$0.00
4	\$627,269.37	0.11% 0	\$0.00	NA0	\$0.00
	\$2,089,612.96	0.35% 0	\$0.00	NA 0	\$0.00
х ₁	\$274,233.20	0.05% 0	\$0.00	NA 0	\$0.00
к 1	\$252,000.00	0.04% 0	\$0.00	NA 0	\$0.00
13	\$2,718,501.97			NAO	
2	\$324,664.72	0.05% 0	\$0.00	NA0	\$0.00
T 1	\$155,000.00	0.03%0	\$0.00	NA 0	\$0.00
K 1	\$250,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$172,332.34	0.03% 0	\$0.00	NA 0	\$0.00
1	\$149,647.17	0.03%0	\$0.00	NA 0	\$0.00
1	\$111,033.94	0.02% 0	\$0.00	NAO	\$0.00
Г 1	\$131,868.59	0.02% 0	\$0.00	NA 0	\$0.00
48	\$8,136,764.36	1.37% 0	\$0.00	NA 0	\$0.00
7	\$1,388,284.99	0.23%0	\$0.00	NAO	\$0.00
1	\$311,689.40	0.05% 0	\$0.00	NA 0	\$0.00
5	\$965,100.00	0.16% 0	\$0.00	NA 0	\$0.00
5	\$1,140,942.78	0.19% 0	\$0.00	NA 0	\$0.00
	35 2 4 10 X 1 K 1 I 1 K 1 K 1 I 1 T 5	35 \$8,125,190.94 2 \$374,785.97 4 \$627,269.37 10 \$2,089,612.96 11 \$274,233.20 K 1 13 \$2,718,501.97 2 \$324,664.72 IT 1 \$13 \$2,718,501.97 K 1 13 \$2,718,501.97 K 1 \$13,32,34 \$155,000.00 K 1 1 \$1172,332.34 I \$111,033.94 F 1 1 \$131,868.59 9 48 \$8,136,764.36 7 \$1,388,284.99 1 \$311,689.40 5 \$965,100.00	35 \$8,125,190.94 1.37% 0 2 \$374,785.97 0.06% 0 4 \$627,269.37 0.11% 0 10 \$2,089,612.96 0.35% 0 K 1 \$274,233.20 0.05% 0 K 1 \$252,000.00 0.04% 0 13 \$2,718,501.97 0.46% 0 2 \$324,664.72 0.05% 0 K 1 \$155,000.00 0.04% 0 K 1 \$250,000.00 0.04% 0 K 1 \$172,332.34 0.03% 0 K 1 \$149,647.17 0.03% 0 T 1 \$111,033.94 0.02% 0 T 1 \$131,868.59 0.02% 0 T 1 \$131,868.59 0.02% 0 T 1 \$131,868.59 0.02% 0 T 1 \$311,689.40 0.05% 0 T 1 \$311,689.40 0.05% 0	35 \$8,125,190.94 1.37% 0 \$0.00 2 \$374,785.97 0.06% 0 \$0.00 4 \$627,269.37 0.11% 0 \$0.00 10 \$2,089,612.96 0.35% 0 \$0.00 4 \$627,269.37 0.11% 0 \$0.00 4 \$2,089,612.96 0.35% 0 \$0.00 K 1 \$2274,233.20 0.05% 0 \$0.00 K 1 \$2252,000.00 0.046% \$0.00 \$0.00 2 \$324,664.72 0.05% 0 \$0.00 K 1 \$250,000.00 0.04% \$0 \$0.00 K 1 \$172,332.34 0.03% \$0 \$0.00 K 1 \$1149,647.17 0.03% \$0 \$0.00 T 1 \$111,033.94 0.02% \$0 \$0.00 T 1 \$1131,868.59 0.02% \$0 \$0.00 Y \$	35 \$8,125,190.94 1.37% 0 \$0.00 NA 0 2 \$374,785.97 0.06% 0 \$0.00 NA 0 4 \$627,269.37 0.11% 0 \$0.00 NA 0 10 \$2,089,612.96 0.35% 0 \$0.00 NA 0 K 1 \$274,233.20 0.05% \$0.000 NA 0 K 1 \$252,000.00 0.04% \$0.000 NA 0 K 1 \$252,000.00 0.04% \$0.000 NA 0 K 1 \$252,000.00 0.04% \$0.000 NA 0 K 1 \$252,000.00 0.03% \$0.000 NA 0 K 1 \$155,000.00 0.03% \$0.000 NA 0 K 1 \$172,332.34 0.03% \$0.000 NA 0 K 1 \$149,647.17 0.03% \$0.000 NA

METUCHEN SAVINGS BANK	3	\$635,807.30	0.11%) \$0.00	NAC	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	56	\$11,390,334.60	1.92% (\$0.00	NAC	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$598,480.96	0.1%	\$0.00	NAC	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,350.55	0.11% 0	\$0.00	NAC	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,089,049.90	0.18% (\$0.00	NAC	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,304,507.07	0.22% () \$0.00	NAC	\$0.00
 MID-PENN BANK	1	\$112,500.00	0.02%	\$0.00	NAO	\$0.00
MID-STATE BANK	7	\$1,541,382.44	0.26%	\$0.00	NAO	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,383.86	0.02% () \$0.00	NAC	
MIDWEST LOAN SERVICES INC.	1	\$290,000.00	0.05% (\$0.00	NAO	\$0.00
MONTICELLO BANKING COMPANY	1	\$117,480.10	0.02% (\$0.00	NAO	\$0.00
MORTGAGE AMERICA, INC.	41	\$8,050,187.41	1.35% (\$0.00	NAO	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,708.42	0.05%0	0 \$0.00	NA (\$0.00
MORTGAGE CENTER, LLC	2	\$443,615.33	0.07% (\$0.00	NAC	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	10	\$2,337,523.38	0.39% (\$0.00	NAO	\$0.00
MORTGAGE MARKETS, LLC	5	\$891,298.19	0.15% 0	\$0.00	NAC	\$0.00
MT. MCKINLEY BANK	7	\$1,196,763.55	0.2% 0) \$0.00	NAC	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$305,000.00	0.05% () \$0.00	NAO	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,477.65	0.04% () \$0.00	NAO	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$619,369.05	0.1%0	\$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE	1	\$359,650.00	0.06% (\$0.00	NAO	\$0.00

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$10,062,623.59	1.69%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$343,092.21	0.06%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$749,642.07	0.13%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,159,804.68	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,338,919.70	0.23%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$359,632.95	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6		0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$4,210,950.40	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$141,858.64	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$2,752,471.39	0.46%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$619,591.22	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$352,000.00	0.06%			NA		\$0.00
OCEANFIRST BANK	8	\$1,500,998.30	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$470,934.16	0.08%			NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	31	\$6,027,157.86	1.01%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$214,990.84	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,428,925.59	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$141,751.85	0.02%	0	\$0.00	NA	0	\$0.00
PARK BANK	5		0.15%			NA		\$0.00
PATELCO CREDIT UNION	6	\$1,238,548.04	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	18	\$3,518,129.01	0.59%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$178,750.00	0.03%() \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$538,910.34	0.09% () \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,200.00	0.02% (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$549,540.06	0.09% () \$0.00	NAO	\$0.00
PFF BANK AND TRUST	2	\$451,550.03	0.08%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$369,953.48	0.06%	\$0.00	NAO	\$0.00
POINT LOMA CREDIT UNION	1	\$250,000.00	0.04% () \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$3,961,335.70	0.67%() \$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,361,191.94	0.4%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$969,046.78	0.16%() \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$990,986.84	0.17% () \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	3	\$849,711.88	0.14%	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$175,820.47	0.03%) \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$498,662.53	0.08%() \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,588,743.99	0.27% () \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$637,646.59	0.11%) \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$319,836.87	0.05% () \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$452,405.94	0.08% () \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,792,954.68	0.3%(\$0.00	NA 0	\$0.00

ROCKLAND TRUST COMPANY	2	\$322,000.00	0.05% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$898,378.62	0.15% 0	\$0.00	NA 0	\$0.00
SABINE STATE BAN AND TRUST COMPANY	K 7	\$1,118,020.31	0.19% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	N 2	\$480,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$451,405.04	0.08% 0			
SAND RIDGE BANK	1	\$189,810.85	0.03% 0	\$0.00	NA 0	\$0.00
SARASOTA COASTA CREDIT UNION	^{.L} 12	\$2,284,284.17	0.38% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$636,127.19	0.11%0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	9	\$1,668,147.27	0.28% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	1	\$112,382.54	0.02%0	\$0.00	NA0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,099,471.48	0.18%0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	13	\$2,368,999.98	0.4% 0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,900.00	0.02%0	\$0.00	NA0	\$0.00
SOMERSET TRUST COMPANY	2	\$299,636.39	0.05% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNIT BANK	Y 4	\$634,288.71	0.11%0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$379,400.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$295,705.33	0.05%0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANI	K 1	\$117,500.00	0.02% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, . FEDERAL SAVINGS BANK	A 4	\$637,253.21	0.11% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	8	\$1,240,731.40	0.21%0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$259,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	6	\$1,165,240.00	0.2% 0	\$0.00	NA 0	\$0.00

ST. JAMES			1			1 1
MORTGAGE CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,823.80	0.03%0	\$0.00	NAO) \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,839.72	0.03%0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,516,827.90	0.26% 0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$849,483.22	0.14% 0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$383,707.56	0.06% 0	\$0.00	NAO	\$0.00
STATE BANK AND TRUST	2	\$255,639.11	0.04% 0	\$0.00	NAO) \$0.00
STATE BANK OF LACROSSE	6	\$873,108.11	0.15% 0	\$0.00	NAO) \$0.00
STATE BANK OF LINCOLN	2	\$259,276.00	0.04% 0	\$0.00	NA) \$0.00
STATE BANK OF NEW PRAGUE	2	\$467,435.46	0.08% 0	\$0.00	NAO) \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$317,396.09	0.05% 0	\$0.00	NAO) \$0.00
STATE BANK OF THE LAKES	6	\$1,333,562.42	0.22% 0	\$0.00	NAO) \$0.00
STERLING SAVINGS BANK	2	\$369,961.67	0.06% 0	\$0.00	NAO) \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$732,796.09	0.12%0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,400.90	0.06% 0	\$0.00	NA(\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$4,318,585.49	0.73%0	\$0.00	NAO	\$0.00
SUNTRUST MORTGAGE INC.	1	\$138,986.08	0.02%0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$968,792.03	0.16%0	\$0.00	NAO	\$0.00
SUTTON STATE BANK	2	\$230,350.00	0.04% 0	\$0.00	NAO	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$136,719.96	0.02% 0	\$0.00	NAO	\$0.00

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TEACHERS FEDERAL CREDIT UNION	4	\$813,179.80	0.14% 0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	6	\$1,868,937.12	0.31% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$473,888.23	0.08%0	\$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$255,745.15	0.04% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$118,884.34	0.02% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	13	\$3,047,264.98	0.51% 0	\$0.00	NA 0	\$0.00
THE HONOR STATE BANK	2	\$397,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$162,925.00	0.03%0	\$0.00	NA 0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.03% 0	\$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	9	\$1,366,146.81	0.23% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$619,900.75	0.1%0	\$0.00	NA 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$119,874.71	0.02%0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$566,825.00	0.1%0	\$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	8	\$1,360,140.13	0.23% 0	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	12	\$2,679,510.59	0.45% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	24	\$4,934,760.45	0.83% 0	\$0.00	NA 0	\$0.00
UNIONBANK	4	\$597,312.95	0.1% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.05%0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	4	\$782,350.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED BANK, N.A.	1	\$115,000.00	0.02% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	24	\$3,865,503.54	0.65%0	\$0.00	NA 0	\$0.00
	3	\$407,300.00	0.07% 0	\$0.00	NA 0	\$0.00

UNITED MORTGAGE COMPANY						
UNITUS COMMUNITY CREDIT UNION	10	\$1,820,782.99	0.31% 0	\$0.00	NAO	0 \$0.00
UNIVERSAL MORTGAGE BANKERS	1	\$168,662.68	0.03% 0	\$0.00	NAO	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,057,833.79	0.18% 0	\$0.00	NAO	0 \$0.00
VALLEY MORTGAGE COMPANY INC.	9	\$2,135,033.42	0.36% 0	\$0.00	NAO	\$0.00
VALLEY NATIONAL BANK	3	\$487,235.81	0.08% 0	\$0.00	NAO	0 \$0.00
VAN WERT NATIONAL BANK	1	\$357,000.00	0.06% 0	\$0.00	NAO	0 \$0.00
VERITY CREDIT UNION	2	\$378,621.21	0.06% 0	\$0.00	NA 0	0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$309,866.83	0.05% 0	\$0.00	NA 0	0 \$0.00
VISTA FEDERAL CREDIT UNION	2	\$384,089.78	0.06% 0	\$0.00	NA 0	0 \$0.00
VYSTAR CREDIT UNION	3	\$492,168.88	0.08% 0	\$0.00	NA 0	0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$757,600.00	0.13%0	\$0.00	NA 0) \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$707,791.00	0.12%0	\$0.00	NA0) \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,483,130.47	0.59% 0	\$0.00	NA0	0 \$0.00
WASHINGTON TRUST BANK	2	\$257,600.00	0.04% 0	\$0.00	NA 0	0 \$0.00
WAUKESHA STATE BANK	9	\$1,691,679.00	0.28% 0	\$0.00	NA 0	0 \$0.00
WEOKIE CREDIT UNION	1	\$186,300.00	0.03% 0	\$0.00	NA 0	0 \$0.00
WESCOM CREDIT UNION	12	\$2,422,896.80	0.41%0	\$0.00	NA 0	0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$299,701.34	0.05% 0	\$0.00	NA 0	0 \$0.00
WESTCONSIN CREDIT UNION	13	\$2,278,993.26	0.38% 0	\$0.00	NA 0	0 \$0.00
WESTSTAR MORTGAGE	1	\$320,000.00	0.05% 0	\$0.00	NA 0	0 \$0.00

	CORPORATION			I	1	1 1	1 1
	WHATCOM						
	EDUCATIONAL CREDIT UNION	14	\$1,991,465.71	0.33%	0 \$0.00	0 NA(\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,076.12	0.09%	0 \$0.00	0 NA() \$0.00
	WORKERS CREDIT UNION	5	\$1,166,760.84	0.2%	0 \$0.00	0 NA) \$0.00
	WORLD SAVINGS BANK	7	\$1,974,367.75	0.33%	0 \$0.00	0 NA) \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,685.50	0.02%	0 \$0.00	0 NA() \$0.00
	XCEL FEDERAL CREDIT UNION	6	\$1,426,546.76	0.24%	0 \$0.00	0 NA() \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,874.71	0.02%	0 \$0.00	0 NA() \$0.00
	Unavailable	297	\$51,767,921.31	8.65%	0 \$0.00	0 NA(\$0.00
Total		3,084	\$595,069,720.00	100%	0 \$0.00) () \$0.00
						+	
31376KNP7	ARVEST MORTGAGE COMPANY	79	\$14,478,257.91	12.48%	0 \$0.00	0 NA	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$1,039,737.35	0.9%	-	0 NA	\$0.00
	CITIMORTGAGE, INC.	7	\$1,534,107.30	1.32%	0 \$0.00	0 NA() \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,247,615.52	1.94%	0 \$0.00	0 NA	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$2,857,724.76	2.46%	0 \$0.00	0 NA) \$0.00
	FRANKLIN BANK, SSB	3	\$451,168.34	0.39%	0 \$0.00	0 NA () \$0.00
	GUARANTY BANK F.S.B.	3	\$456,566.35	0.39%	0 \$0.00	0 NA) \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,920,496.75	1.66%	0 \$0.00	0 NA) \$0.00
	PHH MORTGAGE CORPORATION	397	\$82,574,419.22	71.18%	0 \$0.00	0 NA() \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,209.33	0.3%	0 \$0.00	0 NA () \$0.00
	STAR FINANCIAL GROUP, INC.	7	\$1,231,276.18	1.06%	0 \$0.00	O NA) \$0.00
	TEXAS BANK	13		2.19%		1 1	
		0.1	# 4 000 000 01	27201	0 00	0 NA 0	\$0.00
Total	Unavailable	21	\$4,338,323.21 \$116,014,446.58	3.73% 100%		1) \$0.00

31376KNQ5	ARVEST MORTGAGE COMPANY	32	\$6,169,031.79	16.98% (\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,898.44	0.26%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$675,188.74	1.86% (\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	4	\$667,754.40	1.84% () \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$26,707,144.24	73.51% () \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$258,000.00	0.71% () \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,895,238.39	4.84%	\$0.00	NA 0	\$0.00
Total		182	\$36,467,256.00	100%	\$0.00	0	\$0.00
31376KNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,607.81	0.32% (\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$359,610.67	0.33% () \$0.00	NA 0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$300,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$243,739.15	0.23% 0) \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,683.90	0.26% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$997,626.37	0.92%	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$916,448.10	0.85% 0) \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$721,003.13	0.67% (\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$331,288.48	0.31%	\$0.00	NA 0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$282,697.45	0.26% (\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	14	\$2,231,693.22	2.07% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	29	\$7,422,675.09	6.88%	\$0.00	NA 0	\$0.00
	BANK OF STANLY	6	\$1,161,802.79	1.08% (\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$117,873.86	0.11% 0) \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,807.57	0.17% 0	\$0.00	NA 0	\$0.00
		11	\$2,277,203.72	2.11%	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLUE BALL NATIONAL BANK	3	\$693,709.71	0.64% 0) \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$6,165,847.54	5.72% 0) \$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$441,314.91	0.41%0) \$0.00	NA 0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$338,058.76	0.31% 0) \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$790,882.89	0.73%0) \$0.00	NA 0	\$0.00
CHEVY CHASE BANK FSB	1	\$285,398.04	0.26% 0) \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$362,598.07	0.34% 0) \$0.00	NAO	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$141,748.30	0.13% 0) \$0.00	NA 0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$136,207.46	0.13% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$231,700.00	0.21%0) \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$144,153.51	0.13%0) \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$261,432.58	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$319,657.90	0.3%0) \$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	6	\$1,022,844.81	0.95% 0) \$0.00	NA 0	\$0.00
CROWN BANK FSB	35	\$6,410,057.08	5.94%0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$155,000.00	0.14% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,399.74	0.13%0) \$0.00	NA 0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,623.41	0.1% 0		NA 0	\$0.00
DPS CREDIT UNION	2	\$262,152.56	0.24% 0	\$0.00	NA 0	\$0.00
EASTERN BANK	2	\$429,000.00	0.4%0	\$0.00	NA 0	\$0.00
EMPORIA STATE BANK & TRUST	1	\$275,000.00	0.25% 0	\$0.00	NA 0	\$0.00

COMPANY			11	1		
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,459.92	0.23% 0	\$0.00	NA0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$127,737.08	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,687,599.53	1.56% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	1	\$169,813.93	0.16% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	21	\$5,541,777.56	5.14% 0	\$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$294,053.54	0.27% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$1,249,080.54	1.16% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$359,650.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,807.57	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$204,780.84	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$199,781.09	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$2,327,476.11	2.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,732.73	0.23%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,140,373.49	1.06% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,369,098.19	1.27% 0	\$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,893.09	0.09% 0	\$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$1,428,520.67	1.32% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$288,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$173,805.02	0.16% 0	\$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$180,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$237,600.00	0.22% 0	\$0.00	NA 0	\$0.00
	11	\$2,355,401.62	2.18% 0	\$0.00	NA 0	\$0.00

GATEWAY BUSINESS BANK						
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$438,882.47	0.41%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$567,654.11	0.53%0	\$0.00	NA 0	\$0.00
HANCOCK BANK	4	\$482,962.13	0.45% 0	\$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC.	1	\$190,000.00	0.18% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$237,489.92	0.22% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$211,183.98	0.2% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$237,745.56	0.22% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,848.20	0.13%0	\$0.00	NA 0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$129,857.70	0.12% 0	\$0.00	NA 0	\$0.00
KITSAP BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	1	\$116,000.00	0.11%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$95,389.36	0.09% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$315,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MACON SAVINGS BANK	6	\$996,447.99	0.92% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$693,833.09	0.64%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$131,858.88	0.12% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$762,276.86	0.71% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$599,671.63	0.56% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$439,700.67	0.41% 0	\$0.00	NA 0	\$0.00

MID-ATLANTIC FEDERAL CREDIT 2 \$719,300.00 0.67% 0 \$0.00 NA/0 \$0.00 MID-HUDSON VALEY FEDERAL 2 \$394,554.33 0.37% 0 \$0.00 NA/0 \$0.00 MID-TUDSON VALEY FEDERAL 2 \$394,554.33 0.37% 0 \$0.00 NA/0 \$0.00 MID-STATE BANK 4 \$1.011.064.89 0.94% 0 \$0.00 NA/0 \$0.00 MINOTOLA 2 \$276,710.79 0.26% 0 \$0.00 NA/0 \$0.00 MINOTOLA BANK 1 \$335,000.00 0.31% 0 \$0.00 NA/0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA/0 \$0.00 UNON 36 \$9,085,111.88 8.42% 0 \$0.00 NA/0 \$0.00 NATIONAL BANK 35 \$9,085,111.88 8.42% 0 \$0.00 NA/0 \$0.00 UNION 1 \$359,660.00 0.33% 0 \$0.00 NA/0 \$0.00 NATIONAUDE ADVANTAGE ADVANTAGE	U							
VALLEY FEDERAL 2 \$394,554.33 0.37% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 4 \$1,011,064.89 0.94% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 2 \$276,710.79 0.26% 0 \$0.00 NA 0 \$0.00 MINOTOLA 1 \$335,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$359,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE \$0.00 NA 0 \$0.00 NA 0 \$0.00 NATIONWIDE 4 \$730,218.50 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 <t< td=""><td></td><td>FEDERAL CREDIT</td><td>2</td><td>\$719,300.00</td><td>0.67%0</td><td>\$0.00</td><td>NAO</td><td>\$0.00</td></t<>		FEDERAL CREDIT	2	\$719,300.00	0.67%0	\$0.00	NAO	\$0.00
MILFORD BANK, THE 2 \$276,710.79 0.26% 0 \$0.00 NA 0 \$0.00 MINOTOLA 1 \$335,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 LENDERS NETOWRK 36 \$9,085,111.88 \$8.42% 0 \$0.00 NA 0 \$0.00 MATIONNIDE ADVANTAGE \$359,600.00 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 4 \$730,218.50 0.68% 0 \$0.00 NA 0 \$0.00 COMPANY - 4 \$730,218.50 0.68% 0 \$0.00 NA 0 \$0.00 NORWOOD 2 \$427,992.03 0.4% 0 \$0.00 NA 0		VALLEY FEDERAL	2	\$394,554.33	0.37%0	\$0.00	NAO	\$0.00
MINOTOLA NATIONAL BANK 1 \$335,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$350,624.76 0.33% \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK 36 \$9,085,111.88 8.42% \$0.00 NA \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$359,600.00 0.33% \$0.00 NA \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 3 \$359,600.00 0.33% \$0.00 NA \$0.00 NATIONWIDE ADVANTAGE MORTGAGE 4 \$730,218.50 0.68% \$0.00 NA \$0.00 NATOWN SAVINGS BANK 3 \$768,576.33 0.71% \$0.00 NA \$0.00 NORWOOD COOPERATIVE BANK 2 \$427,992.03 0.4% \$0.00 NA \$0.00 OLD SECOND MORTGAGE 2 \$634,306.00 0.59% \$0.00 NA \$0.00 ORNL FEDERAL COMPANY \$14,403,772.29 1.3% \$0.00 NA \$0.00 PO		MID-STATE BANK	4	\$1,011,064.89	0.94% 0	\$0.00	NAC	\$0.00
NATIONAL BANK 1 \$335,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$350,624.76 0.33% 0 \$0.00 NA 0 \$0.00 LENDERS NETOWRK 36 \$9,085,111.88 8.42% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$359,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE ADVANTAGE \$0.68% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS 3 \$768,576.33 0.71% 0 \$0.00 NA 0 \$0.00 NORWOOD 2 \$427,992.03 0.4% 0 \$0.00 NA 0 \$0.00 OCDEATIVE BANK 1 \$299,978.96 0.28% 0 \$0.00 NA 0 \$0.00 OCAPARY 5 \$634,306.00 0.59% 0 \$0.00 NA 0 \$0.00 ORN EFDERAL \$1403,772.29 1.3%		MILFORD BANK, THE	2	\$276,710.79	0.26% 0	\$0.00	NAC	\$0.00
AMERICA, INC. I S350,624.76 0.33%0 S0.00 NA0 \$0.00 MORTGAGE 36 \$9,085,111.88 8.42%0 \$0.00 NA0 \$0.00 USA, INC 36 \$9,085,111.88 8.42%0 \$0.00 NA0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT 1 \$359,600.00 0.33%0 \$0.00 NA0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE \$0.00 NA0 \$0.00 NA0 \$0.00 DEDICATED COMPANY - 4 \$730,218.50 0.68%0 \$0.00 NA0 \$0.00 NEWTOWN SAVINGS 3 \$768,576.33 0.71%0 \$0.00 NA0 \$0.00 COOPERATIVE BANK 2 \$427.992.03 0.4%0 \$0.00 NA0 \$0.00 OCEANFIRST BANK 1 \$299,978.96 0.28%0 \$0.00 NA0 \$0.00 OLD SECOND 2 \$634,306.00 0.59%0 \$0.00 NA0 \$0.00 ORNL FEDERAL \$1,403,772.29			1	\$335,000.00	0.31%0	\$0.00	NAC	\$0.00
LENDERS NETOWRK USA, INC 36 \$9,085,111.88 8.42% \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$359,600.00 0.33% \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 4 \$730,218.50 0.68% \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$768,576.33 0.71% \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 2 \$427,992.03 0.4% \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$634,306.00 0.59% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$114,400.00 0.11% \$0.00 NA 0 \$0.00 ROCKL		AMERICA, INC.	1	\$350,624.76	0.33% 0	\$0.00	NAC	\$0.00
FEDERAL CREDIT UNION 1 \$359,600.00 0.33% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL \$730,218.50 0.68% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$768,576.33 0.71% 0 \$0.00 NA 0 \$0.00 NORWOOD COOPERATIVE BANK 2 \$427,992.03 0.4% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$299,978.96 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND 4 \$1403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PORTWASHINGTON STATE BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$3359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDER		LENDERS NETOWRK	36	\$9,085,111.88	8.42%0	\$0.00	NAC	\$0.00
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 4 \$730,218.50 0.68% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$768,576.33 0.71% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 3 \$768,576.33 0.71% 0 \$0.00 NA 0 \$0.00 OCOPERATIVE BANK 2 \$427,992.03 0.4% 0 \$0.00 NA 0 \$0.00 OCDERATIVE BANK 1 \$299,978.96 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$634,306.00 0.59% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 WINION		FEDERAL CREDIT	1	\$359,600.00	0.33%0	\$0.00	NAO	\$0.00
BANK 3 \$768,576.33 0.71%0 \$0.00 NA0 \$0.00 NORWOOD COOPERATIVE BANK 2 \$427,992.03 0.4%0 \$0.00 NA0 \$0.00 OCEANFIRST BANK 1 \$299,978.96 0.28%0 \$0.00 NA0 \$0.00 OLD SECOND MORTGAGE 2 \$634,306.00 0.59%0 \$0.00 NA0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3%0 \$0.00 NA0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2%0 \$0.00 NA0 \$0.00 PORT WASHINGTON STATE BANK 1 \$114,400.00 0.11%0 \$0.00 NA0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33%0 \$0.00 NA0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$473,931.82 0.44%0 \$0.00 NA0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 3 \$474,357.94 0.44%0 \$0.00 NA0 \$0.00 SAFE CREDIT UNION 1 \$		ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$730,218.50	0.68%0	\$0.00	NAC	\$0.00
COOPERATIVE BANK 2 \$427,992.03 0.4% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 1 \$299,978.96 0.28% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$634,306.00 0.59% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 WION 2 \$473,931.82 0.44% 0<			3	\$768,576.33	0.71%0	\$0.00	NAC	\$0.00
OLD SECOND MORTGAGE COMPANY 2 \$634,306.00 S0.00 0.59% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00			2	\$427,992.03	0.4% 0	\$0.00	NAC	\$0.00
MORTGAGE COMPANY 2 \$634,306.00 0.59% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00		OCEANFIRST BANK	1	\$299,978.96	0.28%0	\$0.00	NAC	\$0.00
CREDIT UNION 8 \$1,403,772.29 1.3% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 1 \$218,693.04 0.2% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00		MORTGAGE	2	\$634,306.00	0.59%0	\$0.00	NAO	\$0.00
PORT WASHINGTON STATE BANK 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 UNION 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 ROCKLAND FEDERAL CREDIT 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 NION 3 \$474,357.94 0.44% 0 \$0.00 NA \$0.00 \$0.00 SABINE STATE BANK AND TRUST COMPANY 3 \$474,357.94 0.44% 0 \$0.00 NA \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA \$0.00			8	\$1,403,772.29	1.3% 0	\$0.00	NAC	\$0.00
STATE BANK 1 \$114,400.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVERMARK COMMUNITY CREDIT 1 \$359,265.51 0.33% \$0.00 NA 0 \$0.00 UNION 1 \$359,265.51 0.33% \$0.00 NA 0 \$0.00 ROCKLAND 50.00 1 \$359,265.51 0.33% \$0.00 NA 0 \$0.00 ROCKLAND 50.00 1 \$359,265.51 0.44% \$0.00 NA 0 \$0.00 ROCKLAND 50.00 1 \$473,931.82 0.44% \$0.00 NA 0 \$0.00 UNION 2 \$473,931.82 0.44% \$0.00 NA 0 \$0.00 SABINE STATE BANK 3 \$474,357.94 0.44% \$0.00 NA 0 \$0.00 COMPANY 3 \$474,357.94 0.44% \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% \$0.00 NA 0 \$0.00		PIONEER BANK	1	\$218,693.04	0.2%0	\$0.00	NAC	\$0.00
COMMUNITY CREDIT 1 \$359,265.51 0.33% 0 \$0.00 NA 0 \$0.00 NION ROCKLAND 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 UNION 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 3 \$474,357.94 0.44% 0 \$0.00 NA \$0 \$0.00 COMPANY 3 \$474,357.94 0.44% 0 \$0.00 NA \$0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% \$0.00 NA \$0.00			1	\$114,400.00	0.11%0	\$0.00	NAC	\$0.00
FEDERAL CREDIT 2 \$473,931.82 0.44% 0 \$0.00 NA 0 \$0.00 UNION SABINE STATE BANK 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY 3 \$474,357.94 0.44% 0 \$0.00 NA \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% \$0.00 NA \$0.00		COMMUNITY CREDIT	1	\$359,265.51	0.33%0	\$0.00	NAO	\$0.00
AND TRUST COMPANY 3 \$474,357.94 0.44% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00		FEDERAL CREDIT	2	\$473,931.82	0.44%0	\$0.00	NAO	\$0.00
SAFE CREDIT UNION 1 \$206,673.53 0.19% 0 \$0.00 NA 0 \$0.00		AND TRUST	3	\$474,357.94	0.44%0	\$0.00	NAC	\$0.00
			1	\$206,673.53	0.19%0	\$0.00	NAC) \$0.00
		SAHARA MORTGAGE	1	\$281,113.10	0.26%0	î î	NAC	1

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$709,931.04	0.66% 0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,593.50	0.61%0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$572,595.90	0.53% 0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$514,570.88	0.48% 0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$456,190.50	0.42% 0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$273,933.65	0.25% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$476,316.97	0.44% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.33%0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$186,560.00	0.17% 0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,435.18	0.43%0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,464,153.96	2.28% 0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$524,089.12	0.49% 0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$159,200.00	0.15% 0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$319,868.65	0.3%0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,000.00	0.11%0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,866.46	0.11% 0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$101,435.21	0.09% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$374,024.32	0.35% 0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,062.20	0.46%	0	\$0.00	NAO	\$0.00
	WESCOM CREDIT UNION	1	\$347,619.09	0.32%	0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.22%	0	\$0.00	NAC	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$3,502,988.80	3.25%	0	\$0.00	NAO	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,248,925.27	1.16%	0	\$0.00	NAC	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$186,266.90	0.17%	0	\$0.00	NAO	\$0.00
	XCEL FEDERAL CREDIT UNION	15	\$3,006,090.43	2.79%	0	\$0.00	NAC	\$0.00
	Unavailable	34	.,,,,	5.63%		\$0.00	NAC	1
Total		538	\$107,986,691.00	100%	0	\$0.00	0	\$0.00
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31376KNS1	ADVANTAGE BANK	3	\$135,264.20	1.32%	0	\$0.00	NAC	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$153,031.38	1.49%	0	\$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	3	\$124,121.82	1.21%	0	\$0.00	NAC	\$0.00
	AMEGY MORTGAGE	1	\$69,600.00	0.68%	0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,512.04	0.66%	0	\$0.00	NAO	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$55,100.00	0.54%	0	\$0.00	NAC	\$0.00
	ANCHORBANK FSB	1	\$77,231.23	0.75%	0	\$0.00	NAC	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$49,431.26	0.48%	0	\$0.00	NAC	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$43,348.82	0.42%	0	\$0.00	NAO	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,042.70	2%	0	\$0.00	NAC	\$0.00
	BANCORPSOUTH BANK	3	\$186,146.87	1.81%	0	\$0.00	NAC	\$0.00
	BANK CALUMET, N.A.	1	\$69,756.73	0.68%	0	\$0.00	NAC) \$0.00
	BANK OF WAUSAU	1	\$77,600.00	0.75%	0	\$0.00	NAC	\$0.00
	BLACKHAWK CREDIT UNION	3	\$137,515.28	1.34%	0	\$0.00	NAC	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$130,544.73	1.27%	0	\$0.00	NAC	\$0.00

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CENTS SAVINGS BANK	1	\$50,000.00	0.49% 0	\$0.00	NAC) \$0.00
CENTRAL MORTGAGE COMPANY	1	\$81,600.00	0.79% 0	\$0.00	NAC) \$0.00
CITIZENS BANK	2	\$112,368.29	1.09% 0	\$0.00	NAC) \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$36,450.00	0.35% 0	\$0.00	NAC	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,341.25	2.17% 0	\$0.00	NAO	\$0.00
COMMUNITY STAT BANK OF ROCK FALLS	ſE 1	\$67,553.87	0.66% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,360.00	0.62% 0	\$0.00	NAC) \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$107,913.12	1.05% 0	\$0.00	NAC) \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,817.36	0.5% 0	\$0.00	NAC	\$0.00
FIRST CITIZENS BANK NA	1	\$56,000.00	0.54% 0	\$0.00	NAC) \$0.00
FIRST COMMUNIT BANK	Y 1	\$40,000.00	0.39% 0	\$0.00	NAC) \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,715.49	0.78% 0	\$0.00	NAC) \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$96,664.36	0.94% 0	\$0.00	NAC) \$0.00
FIRST INTERSTATI BANK	Ξ 4	\$256,373.68	2.49% 0	\$0.00	NAC) \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$62,475.00	0.61%0	\$0.00	NAC) \$0.00
FIRST NATIONAL BANK OF DANVILI	LE 1	\$38,500.00	0.37% 0	\$0.00	NAC) \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,756.73	0.68% 0	\$0.00	NAC) \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$121,350.00	1.18% 0	\$0.00	NAC) \$0.00
FIRST NATIONAL BANK OF WATERL	.00 2	\$129,900.00	1.26% 0	\$0.00	NAC	
FIRST PACIFIC	1	\$58,296.70	0.57%0	\$0.00	NAC	\$0.00

FINANCIAL, INC.						1
FIRST PLACE BANK	4	\$156,554.16	1.52% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$65,770.62	0.64%0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$52,813.84	0.51%0	\$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$72,800.00	0.71%0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$225,339.30	2.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$63,000.00	0.61%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$98,687.15	0.96% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,471.79	2.02% 0	\$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$81,216.75	0.79% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$139,513.46	1.36% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$57,200.00	0.56% 0	\$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC.	1	\$29,895.73	0.29% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,226.13	0.78% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$51,817.36	0.5%0	\$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	1	\$33,371.34	0.32% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,000.00	0.57% 0	\$0.00	NA 0	\$0.00
MAIN STREET BANK AND TRUST	1	\$65,000.00	0.63%0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$106,434.14	1.03% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$194,880.97	1.89% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$50,000.00	0.49% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL	1	\$71,000.00	0.69% 0	\$0.00	NA0	\$0.00

CREDIT UNION							
METABANK	1	\$48,300.00	0.47%	0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$54,400.00	0.53%				\$0.00
MORTGAGE AMERICA, INC.	1	\$71,747.10	0.7%	0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$51,817.36	0.5%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,748.60	0.56%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,186.61	0.59%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$347,719.89	3.38% (5 \$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$25,600.00	0.25%	0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,491.23	0.35%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,548.12	0.42%	0 \$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.44%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$62,778.71	0.61%	0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$58,400.00	0.57%	0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,776.49	0.63%	0 \$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	2	\$74,738.05	0.73%	0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$73,740.08	0.72%	0.00	NA	0	\$0.00
PIONEER BANK	1	\$49,326.14	0.48%	0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$84,458.49	0.82%				\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,510.23	1.22%	0 \$0.00	NA	0	\$0.00
	1	\$52,720.00	0.51%	0 \$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RIDDELL NATIONAL BANK	1	\$46,836.65	0.46% 0	\$0.00	NA 0	\$0.00
S&T BANK	2	\$110,000.00	1.07% 0	\$0.00	NA 0	\$0.00
SAXON MORTGAGE INC.	2	\$149,475.91	1.45% 0	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$100,000.00	0.97% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	3	\$158,082.45	1.54% 0	\$0.00	NA0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.54%0	\$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$71,976.69	0.7%0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,248.59	0.35% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$144,490.69	1.4%0	\$0.00	NA 0	\$0.00
STATE BANK OF ALCESTER	1	\$50,000.00	0.49% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$80,000.00	0.78% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,000.00	0.44%0	\$0.00	NAO	\$0.00
SWAIN MORTGAGE COMPANY	2	\$106,654.03	1.04%0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$34,877.07	0.34% 0	\$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$40,000.00	0.39% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$471,737.16	4.59% 0	\$0.00	NA0	\$0.00
TIERONE BANK	2	\$106,306.81	1.03% 0	\$0.00	NA 0	\$0.00
UNIONBANK	2	\$107,000.00	1.04% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$16,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	4	\$223,300.00	2.17% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$62,778.71	0.61%0	\$0.00	NA 0	\$0.00

	Unavailable	23	\$1,180,272.47	11.48% (\$0.00	NA 0	\$0.00
Total		185	\$10,284,719.98	100%	\$0.00	0	\$0.00
AEA FEDERAL CREDIT UNIONALTRA FEDERAL CREDIT UNIONAMARILLO NATIONAL BANKAMARILLO NATIONAL BANKAMEGY MORTGAC AMERICAN FINAN HOUSE LARIBAAMERITRUST MORTGAGE CORPORATIONANCHORBANK FSI ASSOCIATED MORTGAGE INC.AURORA FINANCL GROUP INC.BANCORPSOUTH BANKBANK OF LANCASTERBANKFINANCIAL I BANKFINANCIAL I BANKFINANCIAL I BANKFINANCIAL I BANKE	ADVANTAGE BANK	2	\$204,279.95	0.67% (\$0.00	NA 0	\$0.00
		2	\$184,230.27	0.61%	\$0.00	NA 0	\$0.00
		1	\$284,547.02	0.94% (\$0.00	NA 0	\$0.00
		2	\$234,503.48	0.77% (\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$137,919.00	0.45%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$767,471.62	2.53% (\$0.00	NA 0	\$0.00
	MORTGAGE	1	\$140,000.00	0.46% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$140,809.97	0.46%	\$0.00	NA 0	\$0.00
		1	\$91,182.00	0.3%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.42% 0	\$0.00	NA 0	\$0.00
		1	\$215,000.00	0.71%0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	2	\$468,669.83	1.54% (\$0.00	NA 0	\$0.00
		1	\$149,800.00	0.49% (\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	1	\$148,000.00	0.49%	\$0.00	NA 0	\$0.00
		2	\$353,945.49	1.17% (\$0.00	NA 0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$99,648.75	0.33% (\$0.00	NA 0	\$0.00