FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

August 12, 20			File	24 of 54						—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Orig	gina	ator		ssets that Were Demand			Assets that W Repurchased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103			6 0	\$0.00		.0) \$C
		ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257	1.56	6 0.34%	6 0) \$0.00	0 NA	.0) \$0
		ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843	3.19	0.15%	6 0	\$0.00	0 NA	.0) \$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800).00	0.02%	6 0	50.00	0 NA	.0) \$0
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726	5.26	6 0.61%	6 0	\$0.00	0 NA	.0) \$(
		ADIRONDACK TRUST COMPANY THE	3	\$ \$945,699).64	0.11%	6 0) \$0.00	0 NA	.0) \$(
		ADVANTAGE BANK	1	\$260,741	1.42	2 0.03%	6 0	0.00	0 NA	10) \$(
		AF BANK	1	\$224,781			-				1
		AFFINITY PLUS FEDERAL CREDIT UNION	2								
		ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844	1.67	0.34%	6 0	5 \$0.00			
		ALLY BANK	33	\$7,814,301	1.39	0.88%	6 0	0.00	0 NA	<u>, 0</u>) \$
		ALPINE BANK OF ILLINOIS	8	\$1,928,062	2.53	0.22%	6 0	0 \$0.00			
		ALTRA FEDERAL CREDIT UNION	11	\$2,561,682	2.85	5 0.29%	6 0) \$0.00	0 NA	.0) \$
		AMARILLO NATIONAL BANK	2	2 \$332,099).16	0.04 %	6 0) \$0.00	0 NA	0) \$
		AMEGY MORTGAGE	1	\$349,643	3.15	0.04%	6 0	0.00	0 NA	10) \$
		AMERICA FIRST FEDERAL CREDIT UNION	33								
		AMERICAN BANK	8	8 \$1,618,495	5.88	3 0.18%	6 0) \$0.00	0 NA	10) \$

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AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA 0	\$0
 AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA 0	\$0
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA 0	\$0
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	1	\$275,250.89	NA 1	\$275,250
AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA 0	\$0
ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA 0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA0	\$0
BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA 0	\$0
 BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA 0	\$0
	1	\$171,824.64	0.02%	0	\$0.00		

BANK OF ABBEVILLE AND TRUST CO.								
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA)	\$0
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA)	\$0
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00			\$0
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA)	\$0
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA)	\$0
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA)	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA)	\$0
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA)	\$0
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA)	\$0
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA)	\$0
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA)	\$0
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA)	\$0
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA)	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA)	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA)	\$0
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA)	\$0
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA)	\$0
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA)	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA)	\$0
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA)	\$0
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA)	\$0
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA)	\$0
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA)	\$0

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CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0 \$0
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0 \$0
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0 \$0
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	2	\$471,980.23	NA	5 \$0
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	\$0
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0 \$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA) \$0
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	50 \$0
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR	2	\$596,376.69	0.07%	0	\$0.00	NA	0 \$0

SPRINGS							
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA 0	\$0
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA 0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA 0	\$0
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA 0	\$0
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA 0	\$0
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$1,080,112.16	NA 1	\$418,743
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA 0	\$0

CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0
	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0

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FARMERS & MERCHANTS BANK			 				l
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA 0	\$0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	1	\$191,276.07	NA 1	\$191,276
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA0	\$0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA0	\$0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	1	\$363,870.82	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA0	\$0
FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA 0	\$0
	 MERCHANTS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS BANK & CAPITAL TRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COUNTY BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK TEXAS FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL 	MERCHANTS BANKFARMERS ANDMERCHANTS TRUSTCOMPANYFARMERS BANK & CAPITAL TRUSTFIDELITY DEPOSITAND DISCOUNTAND DISCOUNTBANKFIFTH THIRD - DEDICATEDDEDICATEDCHANNELFIRST AMERICAN CREDIT UNIONFIRST AMERICAN CREDIT UNIONFIRST CENTURY BANK, NAFIRST CENTURY BANK, NAFIRST CUTIZENS BANK & TRUSTBANKFIRST COUNTY BANK & TRUSTANKFIRST FEDERAL BANK & TRUSTFIRST FEDERAL BANK & TRUSTANK OF THE INIDWESTFIRST FEDERAL BANK TEXASFIRST FEDERAL BANK FSBFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SCFIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOODFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANAFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANAFIRST FINANCIAL SAVINGS BANK OF CHAMPAIGN CHAMPAIGN	MERCHANTS BANKIFARMERS AND MERCHANTS TRUST COMPANY4\$756,611.43FARMERS BANK & CAPITAL TRUST4\$723,140.51FIDELITY DEPOSIT AND DISCOUNT3\$865,752.82BANK232\$53,258,844.42FIFTH THIRD - DEDICATED232\$53,258,844.42CHANNEL1\$172,000.00FIRST AMERICAN CREDIT UNION1\$172,000.00FIRST AMERICAN CREDIT UNION3\$1,359,602.20BANK11\$149,843.39FIRST CENTURY BANK, NA11\$149,843.39FIRST CENTURY BANK, NA11\$149,843.39FIRST CUTIZENS BANK17\$3,972,426.88COMPANY OF SC11\$149,843.70FIRST FEDERAL BANK OF THE11\$154,845.70MIDWEST11\$154,845.70FIRST FEDERAL BANK OF THE2\$546,463.64FIRST FEDERAL BANK TEXAS11\$156,442.58FIRST FEDERAL BANK TEXAS13\$1,060,358.89FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1\$172,662.84FIRST FEDERAL SAVINGS BANK3\$780,204.82FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3\$780,204.82FIRST FIDARAL SAVINGS BANK OF CHAMPAIGN URBANA5\$524,624,81	MERCHANTS BANKIIFARMERS AND MERCHANTS TRUST COMPANY4\$756,611.430.09%FARMERS BANK & CAPITAL TRUST4\$723,140.510.08%FIDELITY DEPOSIT AND DISCOUNT3\$865,752.820.1%BANK3\$865,752.820.1%BANK232\$53,258,844.425.99%CHANNEL232\$53,258,844.425.99%CHANNEL1\$172,000.000.02%FIRST AMERICAN CREDIT UNION1\$172,000.000.02%FIRST AMERICAN INTERNATIONAL3\$1,359,602.200.15%BANK11\$149,843.390.02%FIRST CENTURY BANK11\$149,843.390.02%FIRST CUNTY BANK4\$1,555,574.850.17%FIRST FEDERAL BANK OF THE MIDWEST1\$154,845.700.02%FIRST FEDERAL BANK FSB2\$546,463.640.06%FIRST FEDERAL BANK FSB1\$156,442.580.02%FIRST FEDERAL BANK FSB2\$546,463.640.06%FIRST FEDERAL BANK FSB1\$156,442.580.02%FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$172,662.840.02%FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3\$780,204.820.09%FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3\$780,204.820.09%FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA3\$780,204.820.09%	MERCHANTS BANK Image: matrix stress of the str	MERCHANTS BANK Image: Merchants strust Merchants st	MERCHANTS BANK Image: Chanter Sand Image: Chanter Sand

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FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA 0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NAO	\$0
 FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00		
 FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA 0	\$0
FIRST US COMMUNITY	1	\$182,313.93	0.02%	0	\$0.00	NA 0	\$0

CREDIT UNION							
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NAO	\$0
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NAO	\$0
FREMONT BANK	194	\$55,447,298.27	6.24%	1	\$402,395.77	NAC	\$0
FULTON BANK	13	\$2,863,949.28	0.32%	1	\$326,949.38	NAC	\$0
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NAO	\$ C
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	\$0
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NAC	\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NAO	\$0
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NAC	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NAC	\$0
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NAO	\$0
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NAC	\$0
HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NAO) \$C
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	1	\$259,476.35	NAO	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NAO) \$C
HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NAO) \$C
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NAC) \$C
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NAO	\$ C
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NAC	\$0

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HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA 0	\$0
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%		\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA 0	\$0
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA 0	\$0
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA 0	\$0
	1	\$257,314.87	0.03%	0	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA 0	\$0
LEA COUNTY STATE BANK	1	\$287,706.37			+ • • • •	NA 0	
LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA 0	\$0
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA 0	\$0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	4	. , ,				NA 0	
 MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA 0	\$0
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%		\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA 0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA 0	\$0
	10	\$2,159,224.25	0.24%	0	\$0.00	NA 0	\$0

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	MECHANICS SAVINGS BANK	ļ						
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA 0) \$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA 0) \$(
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA 0	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA 0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA 0) \$0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA 0) \$(
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA 0) \$(
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA 0) \$(
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$319,607.47	NA 0) \$(
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA 0) \$(
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA 0) \$(
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA 0) \$(
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA 0) \$(
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA 0) \$1
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA 0) \$
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA 0) \$
ſ	NASSAU	2	\$709,000.00	0.08%	0	\$0.00	NA0) \$

EDUCATORS FEDERAL CREDIT UNION							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NAO	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA 0	\$0
NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA 0	\$0
OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$375,000.00					
OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA 0	\$0
 OLIN COMMUNITY	1	\$175,000.00	0.02%	0	\$0.00	NA 0	\$0

CREDIT UNION							
OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA 0	\$0
PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NAO	\$0
PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA 0	\$0

PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA0	\$0
PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA 0	\$0
RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA 0	\$0
RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA 0	\$0
RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA 0	\$0
RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA 0	\$0
RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA 0	\$0
S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA0	\$0
SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA0	\$0
SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA 0	\$0

SHELL NEW ORLEANS FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA 0) \$0
SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA 0) \$0
SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA 0	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NAO) \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NAO) \$0
ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA 0) \$0
ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NAO) \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NAO) \$0
STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA0) \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA0) \$0
STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA 0	0 \$0
STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA 0) \$0
STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA 0	9 \$0
STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA 0	9 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NAO) \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA 0) \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA0) \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NAO) \$0

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	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NAO	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NAO	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NAC	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NAO	\$0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NAO	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NAO	\$0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NAO	\$0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NAO	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NAO	\$0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NAO	\$0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NAC	\$0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NAC	\$0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NAC	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA(\$0
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NAO	\$0
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NAO	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NAC	\$0
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NAO	\$0

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	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NAC	\$0
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NAC	\$0
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NAC	\$0
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NAC	\$0
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NAC	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NAO	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NAO	\$0
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NAC	\$0
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NAO	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NAC	\$0
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NAC	\$0
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NAC	\$0
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NAC	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NAC	\$0
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NAC	\$0
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$176,368.97	NAC	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NAC	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NAC	\$0
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NAC	\$0
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NAC	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NAC	\$0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NAC	\$0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NAC	\$0

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	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	2	\$483,496.35	NA	0	\$0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	539	\$134,418,993.28	14.98%	3	\$719,575.56	NA	1	\$265,900
Total		3,579	\$890,167,642.00	100%	18	\$5,070,360.02		4	\$1,151,170
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31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2		2.59%					
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0

COMPANY							<u> </u>
CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NAO) \$(
DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NAO	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NAO	\$(
FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NAO	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NAO	\$0
FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NAO	\$(
FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NAO	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NAO	\$0
ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NAC	\$0
MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA 0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NAO	\$0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NAO	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NAO	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NAO	\$0
TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NAO	\$0
UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NAO	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NAO	\$(
WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NAO	\$(
	1	\$114,400.00	1.55%	0	\$0.00	NA 0) \$(

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0
Total		39	\$7,360,748.02	100%			1	0	\$0
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31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$199,911.01			+ • • • •			\$0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0

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	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NAO	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NAO	\$0
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NAO	\$0
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NAO	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NAO	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NAC	\$0
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NAO	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NAO	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NAO	\$0
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NAO	\$0
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00		
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NAO	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NAO	\$0
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NAO	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NAO	\$0
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NAO	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NAO	\$0
	THE CALIFORNIA		\$228 620 20	3.34%	0	\$0.00	NAO	\$0
	CREDIT UNION	1	\$328,630.29	5.54%	U	ψ0.00	11110	ψŰ

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	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0	\$0
Total		79	\$9,984,396.00	1		\$344,733.68		0	
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31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	.0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	
	Unavailable	27	\$2,587,818.28	69.45%	-		NA	0	\$0
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	» 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	10	\$0
Total		15	\$3,175,060.87	100%	0	\$0.00		0	\$0
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	10	\$0
	GMAC MORTGAGE CORPORATION	6							
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	\$(

	Unavailable	9	\$2,864,886.63	45.22%	1	\$280,219.94		0	
Total		20	\$6,335,346.21	100%	1	\$280,219.94		0	\$
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31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	.0	\$(
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$(
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	.0	\$(
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	.0	\$0
	Unavailable	15	\$1,115,267.10					0	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$(
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31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$2,150,080.81	62.78%			NA	0	\$(
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$(
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	1	\$110,495.19	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	. 0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	.0	\$(

	Unavailable	32	\$4,160,115.61	71.08%	1	\$144,494.20	NA	0	
Total		45	\$5,852,194.57	100%	2	\$254,989.39		0	\$
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31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	.0	\$
	PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	1	\$284,661.52	NA	0	\$(
	PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	.0	\$0
	Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0	\$(
Total		20	\$5,078,229.09	100%	1	\$284,661.52		0	\$
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	.0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	1	\$260,135.10	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$
Total		100	\$22,431,460.26	100%	1	\$260,135.10		0	\$
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	.0	\$

	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$0
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31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0
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31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00			
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,922,138.60	23.86%	1	\$366,025.29	NA	0	\$0
Total		86	\$20,630,173.44	100%	1	\$366,025.29		0	\$0
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31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	1	\$90,756.31	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,267,467.14	12.98%	2	\$131,581.10	NA	0	\$0
Total		107	\$9,761,278.59	100%	3	\$222,337.41		0	\$0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0
L	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,080,794.13	18.73%	0		NA	0	\$0
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0
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31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0
L	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,000.00					0	\$0
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$0
31412MJT6	ARVEST MORTGAGE	9	\$805,376.32	5.53%	0	\$0.00	NA	.0	\$0
	COMPANY COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0
	BANK OF OMAHA	1	\$220,821.04	1.5270	0	\$0.00	INA	Ľ	\$0

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	FRANKLIN BANK, SSB								
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39		0				
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0
Total		118	\$14,557,323.49	100%	0	\$0.00		0	\$0
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31412 MJ U3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0
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31412MJW9	PHH MORTGAGE CORPORATION	160							
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0
	ALASKA USA							H	† 0
31412MJX7	FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%					\$0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$755,269.30		0				\$0
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0

BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA 0	\$C
BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA 0	
CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA 0	\$0
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA0	\$0
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA0	\$0
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	1	\$299,741.64	NA0	\$0
DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA 0	\$0
		\$141,284.99	0.24%	_			\$0

FIRST NATIONAL		I					
BANK OF DANVILLE							
FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA 0	\$0
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA 0	\$0
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA 0	\$0
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA 0	\$0
MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA0	\$0
SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA 0	\$0
TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA 0	\$0
	1	\$330,000.00	0.56%	0	\$0.00	NA 0	\$0

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	.0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0
Total		213	\$58,506,868.03	100%	1	\$299,741.64		0	\$0
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31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13						
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	19							
	Unavailable	19							
Total		86	\$13,172,717.14	100%	0	\$0.00	ļ	0	\$0
			t-c.202.00		Ц	to 00		Ĥ	
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00		1			-	
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$C
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$(
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA) \$0
AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA() \$0
BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00		
BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA() \$0
BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA) \$0
BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA) \$0
BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA) \$0
CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA) \$0
CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA() \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA() \$0
CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA) \$0
COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	\$0
CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA() \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	\$0
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA) \$0
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA) \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA) \$0
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	\$0
	1	\$83,908.06	0.67%	0	\$0.00	NA	\$0

EMPORIA BANK & COMPAN							
FIFTH TH DEDICAT CHANNE	HIRD - TED 13	\$953,542.26	7.58%	0	\$0.00) NA(0 \$0
	IAL PLUS L CREDIT 1	\$82,000.00	0.65%	0	\$0.00) NA(0 \$0
FIRST AN CREDIT	MERICAN UNION 1	\$76,416.26	0.61%	0	\$0.00) NA(0 \$0
FIRST CI BANK & COMPAN		\$96,948.68	0.77%	0	\$0.00) NA(0 \$0
FIRST HA BANK	AWAIIAN 1	\$27,000.00	0.21%	0	\$0.00) NA(0 \$0
FIRST IN BANK	ITERSTATE 1	\$70,500.00	0.56%	0	\$0.00) NA(0 \$0
FIRST MI MORTGA CORPOR	AGE 4	\$260,113.31	2.07%	0	\$0.00) NA(0 \$0
FIRST M COMPAN	ORTGAGE 1 NY INC.	\$66,000.00	0.52%	0	\$0.00) NA(0 \$0
	ATIONAL 1	\$82,000.00	0.65%	0	\$0.00) NA(0 \$0
FIRST PE COMMU	EOPLES 1	\$56,687.90	0.45%	0	\$0.00) NA(0 \$0
	OUTHERN AL BANK	\$84,000.00	0.67%	0	\$0.00) NA(0 \$0
GUARDI. MORTGA COMPAN	IAN AGE 3	\$202,585.85	1.61%	0	\$0.00) NA(0 \$0
HEARTL CREDIT		\$73,450.00	0.58%	0	\$0.00) NA(0 \$0
	AVINGS AND OMPANY 1	\$37,962.31	0.3%	0	\$0.00) NA	0 \$0
HOMEST	TREET BANK 1	\$65,000.00	0.52%	0	\$0.00) NA(0 \$0
	ORTGAGE						
IDAHO H AND FIN ASSOCIA		\$154,748.72	1.23%	0	\$0.00) NA(0 \$0
ILLINOIS BANK	S NATIONAL 1	\$35,000.00	0.28%	0	\$0.00) NA(0 \$0
IOWA BA MORTGA CORPOR	AGE 1	\$63,000.00	0.5%	0	\$0.00) NA(0 \$0

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JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NAO	\$0
LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NAC	\$0
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NAC	\$0
MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NAC	\$0
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NAC	\$0
MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NAC	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NAC	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NAO	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NAC	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NAC	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NAC	\$0
NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NAC	\$0
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NAC	\$0
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NAC	\$0
PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NAC	\$0
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NAC	\$0
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NAC	\$0
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NAC	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NAC	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NAC	\$0

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	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00			
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0				\$0
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$C
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$C
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0
31412MK23		17	\$2,903,286.38	87.08%	2	\$512,820.65	NA	0	\$0

	BANCO SANTANDER PUERTO RICO		ļ						
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0
Total		19	\$3,334,097.37	100%	2	\$512,820.65		0	\$0
31412MK31	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	. 0	\$0
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	.0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	. 0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$C
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	. 0	\$0

	MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$31,148,087.48	64.51%	8	\$2,302,613.63	NA	5	\$1,335,606
Total		184	\$48,290,153.98	100%	8	\$2,302,613.63		5	\$1,335,606
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31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65			\$0.00			
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				_				
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00) NA	0	\$0
	U. S. MORTGAGE CORP.	2	. ,					Ц	\$0
	Unavailable	215		1	-	, ,	1 1		\$89,070
Total		255	\$23,373,154.09	100%	3	\$\$264,225.83	,!		\$89,070
		<u>ا</u> ا	[!	<u> </u>	Ľ	['	<u>['</u>	Ļ	!
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	5 1	\$58,019.50) NA	1	\$58,019
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00) NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2							\$0
	Unavailable	2			-		-		\$0
Total		50	\$3,953,909.37	100%	[1	\$58,019.50	/ <u> </u>	1	\$58,019
		!	!	'	Ĺ	!	<u> </u>	Ļ	
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00) NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00			\$0
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00) NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00) NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00) NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00) NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1							\$160,517
	Unavailable	43				1	1 1		\$0
Total		53	\$8,568,710.84	100%) 1	\$160,517.50	<u>ب</u> ا	1 \$	\$160,517
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$417,000.00	14.22%	> 0	\$0.00) NA	0	\$0

	JERSEY, INC.	ا ا	<u> </u>	' '	\bot'	<u> </u>	<u> </u>	Ш	
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	\$0
Total		11	\$2,932,496.54	100%	0	\$0.00	<u> </u>	0	\$(
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	99	\$26,208,621.71	83.31%	2	\$635,962.04	NA	1	\$298,586
Total		117	\$31,456,263.92	100%	2	\$635,962.04	<u> </u>	1	\$298,580
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	. 0	\$
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	1	\$399,937.80	NA	.1	\$399,93
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	.0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	.0	\$
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$
	AF BANK	1	\$70,000.00		0	\$0.00		-	
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	4
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$

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AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NAC	\$0
 AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NAC	\$0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NAC	\$0
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NAC	\$0
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NAC	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NAC	\$0
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NAC	\$0
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NAC	\$0
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NAC	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NAC	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NAC	\$0
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NAC	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NAC	\$0
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NAC	\$0
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NAC	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NAC	\$0
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NAC	\$0
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	0	\$0.00	NAC	\$0
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NAC	\$0
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NAC	\$0
 BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NAC	\$0
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NAC	\$0
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NAC	\$0
	3	\$542,074.74	0.24%	0	\$0.00	NAC	\$0

BANK-FUND STAFF	1 '	1 1	1		1	(I	1
FEDERAL CREDIT UNION		l				·	
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA 0	\$0
BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA 0) \$0
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00) \$0
BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA 0) \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA 0) \$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA 0) \$0
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA 0) \$0
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA 0) \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA 0) \$0
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA 0) \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA 0) \$0
CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA 0) \$0
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00		
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA 0) \$C
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA 0) \$(
CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA 0) \$(
CENTRAL STATE BANK	3			0	\$0.00	NA0	
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA 0) \$(
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA 0) \$(
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA 0) \$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NAO) \$(

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CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0 \$(
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	D \$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	D \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	D \$(
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	D \$0
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	D \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	D \$0
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	D \$0
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	D \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	D \$0
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	D \$0
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	D \$0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0 \$0
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0 \$(
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%		\$0.00	NA	D \$0
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0 \$(
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	D \$0
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	D \$0
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	D \$0

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	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NAC	\$0
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NAO	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NAC	\$0
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NAC	\$0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NAO	\$0
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NAO	\$0
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NAC	\$0
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NAC	\$0
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NAC	\$0
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NAC	\$0
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NAO	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NAO	\$0
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NAC	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NAC	\$0
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NAC	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NAC	\$0
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NAC) \$0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NAC	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NAC	\$0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NAC	\$0
		1	\$121,000.00	0.05%	0	\$0.00	NAC	\$0

FIRST FEDERAL SAVINGS BANK							
FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA 0	\$0
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA 0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA 0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA 0	\$0
GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA 0	\$0
	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0

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GREATER NEVADA MORTGAGE SERVICES							
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NAO	\$0
GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NAO	\$0
HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NAO	\$0
HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NAO	\$0
HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NAC	\$0
HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NAC	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NAO	\$0
IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NAC	\$0
ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NAO	\$0
ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NAC	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NAO	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NAO	\$0
INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NAC	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NAO	\$0
IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA 0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NAO	\$0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NAO	\$0
JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NAO	\$0
KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NAO	\$0

KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NAC)	\$0
LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA)	\$0
LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NAO)	\$0
LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA)	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NAO)	\$0
LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NAO)	\$0
LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA)	\$0
LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA)	\$0
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA)	\$0
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NAC)	\$0
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NAO)	\$0
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA)	\$0
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA)	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA)	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NAO)	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NAO)	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NAC)	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NAC)	\$0
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NAO)	\$0
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NAO)	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NAC)	\$0
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NAC)	\$0

MORTGAGE							
AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA 0	\$0
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NAO	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA 0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA 0	\$0
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00		
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	* • • • •		
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA 0	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NAO	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NAO) \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NAO	\$0
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NAO) \$0
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NAO	\$0
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NAO	\$0
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NAO	\$0
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NAO	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NAO) \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NAO	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NAO	\$0
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NAO) \$0
 REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NAO	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NAO) \$0
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA 0	\$0
 SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NAO	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NAO	\$0
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA 0	\$0
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NAO	\$0
SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA 0	\$0
	1	\$128,800.00	0.06%	0	\$0.00	NA 0	\$0

3	\$457,284.76	0.2%	0	\$0.00	NA) \$0
1	\$408,500.00	0.18%	0	\$0.00	NA) \$0
1	\$59,773.17	0.03%	0	\$0.00	NA) \$0
8	\$1,259,406.79	0.56%	0	\$0.00	NA) \$0
6	\$783,224.37	0.35%	0	\$0.00	NA) \$0
1	\$150,291.50	0.07%	0	\$0.00	NA) \$0
40	\$5,155,064.56	2.28%	0	\$0.00	NA	\$0
2	\$164,882.84	0.07%	0	\$0.00	NA) \$0
2	\$279,497.19	0.12%	0	\$0.00	NA) \$0
1	\$127,526.10	0.06%	0	\$0.00	NA) \$0
2	\$267,700.00	0.12%	0	\$0.00	NA) \$0
1	\$93,600.00	0.04%				
1	\$94,129.02	0.04%	0	\$0.00	NA) \$0
12	\$1,581,108.87	0.7%	0	\$0.00	NA) \$0
4	\$436,126.57	0.19%	0	\$0.00	NA) \$0
7	\$920,492.79	0.41%	0	\$0.00	NA	\$0
2	\$251,173.50	0.11%	0	\$0.00	NA) \$0
1	\$119,541.60	0.05%	0	\$0.00	NA) \$0
3	\$601,925.91	0.27%	0	\$0.00	NA	\$0
2	\$670,325.00	0.3%	0	\$0.00	NA	\$0
	1 1 8 6 1 40 2 2 1 1 1 2 1 1 1 2 4 7 2 1 1 1 2 4 7 2 1 3	1 \$408,500.00 1 \$59,773.17 8 \$1,259,406.79 6 \$783,224.37 1 \$150,291.50 40 \$5,155,064.56 2 \$164,882.84 2 \$279,497.19 1 \$127,526.10 2 \$267,700.00 1 \$93,600.00 1 \$93,600.00 1 \$94,129.02 12 \$1,581,108.87 4 \$436,126.57 7 \$920,492.79 2 \$251,173.50 1 \$119,541.60 3 \$601,925.91	1 \$408,500.00 0.18% 1 \$59,773.17 0.03% 8 \$1,259,406.79 0.56% 6 \$783,224.37 0.35% 1 \$150,291.50 0.07% 40 \$5,155,064.56 2.28% 2 \$164,882.84 0.07% 1 \$127,526.10 0.06% 2 \$267,700.00 0.12% 1 \$93,600.00 0.04% 1 \$94,129.02 0.04% 1 \$93,600.00 0.04% 1 \$93,600.00 0.12% 4 \$436,126.57 0.19% 4 \$436,126.57 0.19% 7 \$920,492.79 0.41% 2 \$251,173.50 0.11% 1 \$119,541.60 0.05% 3 \$601,925.91 0.27%	1 \$408,500.00 0.18% 0 1 \$59,773.17 0.03% 0 8 \$1,259,406.79 0.56% 0 6 \$783,224.37 0.35% 0 1 \$150,291.50 0.07% 0 40 \$5,155,064.56 2.28% 0 2 \$164,882.84 0.07% 0 2 \$279,497.19 0.12% 0 1 \$127,526.10 0.06% 0 1 \$93,600.00 0.04% 0 1 \$93,600.00 0.04% 0 1 \$93,600.00 0.04% 0 1 \$93,600.00 0.04% 0 1 \$93,600.00 0.04% 0 1 \$94,129.02 0.04% 0 1 \$94,6126.57 0.19% 0 1 \$920,492.79 0.41% 0 2 \$251,173.50 0.11% 0 1 \$119,541.60 0.05%	1 \$408,500.00 0.18% 0 \$0.00 1 \$59,773.17 0.03% 0 \$0.00 8 \$1,259,406.79 0.56% 0 \$0.00 6 \$783,224.37 0.35% 0 \$0.00 40 \$5,155,064.56 2.28% 0 \$0.00 40 \$5,155,064.56 2.28% 0 \$0.00 2 \$164,882.84 0.07% 0 \$0.00 2 \$279,497.19 0.12% 0 \$0.00 1 \$127,526.10 0.06% 0 \$0.00 1 \$127,526.10 0.06% 0 \$0.00 1 \$93,600.00 0.12% 0 \$0.00 1 \$93,600.00 0.04% 0 \$0.00 1 \$94,129.02 0.04% 0 \$0.00 1 \$94,126.57 0.19% 0 \$0.00 1 \$94,020.279 0.41% 0 \$0.00 2 \$251,173.50	Image: Constraint of the second sec

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	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$C
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	.0	\$0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$C
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$C
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$C
	Unavailable	78	\$14,561,679.57	6.4%	0			0	
Total		1,376	\$225,853,977.25	100%	1	\$399,937.80		1	\$399,937
31412MKA5		1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB								
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$136,272.47	0.35%	1	\$50,467.60	NA	0	\$0
ALLY BANK	1	\$82,905.29	0.21%			1		
ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00			
AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	.0	\$0
AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	.0	\$0
ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	.0	\$0
BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	.0	\$0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	1	\$72,230.98	NA	0	\$0
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%					
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0
 CENTRUE BANK	4		0.58%					
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00		П	
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0

MORTGAGE							
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NAO	\$0
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NAO	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NAO	\$0
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	1	\$76,476.70	NA 1	\$76,476
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA) \$0
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA) \$0
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA) \$0
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NAO) \$0
FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NAC) \$0
FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NAC) \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NAO) \$0
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NAC	\$0
FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NAO	\$0

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	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA 0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA 0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA 0	\$0
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA 0	\$0
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA 0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00		
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	2	\$113,942.53	NA 0	\$0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA 0	\$0
		3	\$98,908.29	0.25%		\$0.00		

	C MORTGAGE PORATION								
	NOIS NATIONAL	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0
BANK	EPENDENT K PORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0
MOR	A BANKERS TGAGE PORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0
AND '	A STATE BANK TRUST IPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0
	E MORTGAGE PANY INC.	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0
LIBEI	RTY SAVINGS K, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0
MACI BANK	CHIAS SAVINGS K	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0
AND '	IUFACTURERS TRADERS ST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0
MOR	INE BANK TGAGE VICES	5	\$344,894.73	0.88%	0	\$0.00			\$0
MAR	QUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
COM	SHALL MUNITY DIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0
	IBER FIRST TGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0
	IBER HOME N, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$C
MOR	IBERS TGAGE VICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0
	ISLAND TGAGE CORP.	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0
MON	TICELLO KING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0
MORT	TGAGE FER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0
NATI MOR LLC/I MOR	IONSTAR TGAGE, DBACHAMPION TGAGE IPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NAO	\$0
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA 0	\$0
	NEW ERA BANK	2	\$123,000.00	0.31%	_		NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%		\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA 0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA 0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA 0	\$0
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA 0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA 0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA 0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA 0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NAO	\$0
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA 0	\$0
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA 0	\$0
	SABINE STATE	1	\$74,928.83	0.19%	0	\$0.00	NA 0	\$0

BANK AND TRUST COMPANY							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA(\$0
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NAO	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NAO	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NAO	\$0
SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NAO	\$0
SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NAO	\$0
TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NAO	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NAO) \$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NAO) \$0
THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00		
THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00		\$0
TIERONE BANK	2	\$100,245.34	0.26%	0			\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%		\$0.00		
TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA) \$0
UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NAC	\$0
UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NAC) \$(
VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NAO) \$(
VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NAC) \$(

	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	.0	\$0
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	.0	\$0
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	.0	\$0
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0
Total		621	\$39,292,609.00	100%	5	\$ \$313,117.81		1	\$76,476
		<u> </u>		<u> </u>	\Box	·		[]	
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$103,401.79	0.28%				_	
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	.0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$102,904.60			\$0.00		П	
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	.0	\$0
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	.0	\$0
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	.0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	.0	\$0
	BUSEY BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	.0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	.0	\$0

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	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA 0	\$(
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NAO	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA 0	\$0
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA 0	\$0
		2	\$192,032.91	0.52%	0	\$0.00	NA 0	\$0

FIRST FINANCIAL CREDIT UNION							
FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA) \$0
FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA(\$0
FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	\$0
FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%		\$0.00		
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA) \$0
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA) \$0
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	\$0
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA () \$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA(\$0
HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%				
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA) \$0
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA) \$0
	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0

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	KEYWORTH								
	MORTGAGE								
	FUNDING								
	CORPORATION								
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	D \$0
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0 \$0
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	50 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0 \$0
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	5 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0 \$0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA) \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	5 \$0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0 \$0

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		UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
		VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0
		WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0
		WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0
		WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0
Total			382	\$36,774,439.66	100%	0	\$0.00		0	\$0
31412MKC1		BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0
		DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00			
		Unavailable	10	\$1,684,561.99	27.25%	1	\$118,473.32	NA	0	
Total			39	\$6,182,486.96	100%	1	\$118,473.32		0	\$0
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31412MKD9		ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	\$0
BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	\$0
BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NAC	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	\$0
BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NAC	\$0
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NAO	\$0
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NAC	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,045.39	0.41%	0	\$0.00	NAO	\$0
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NAO	\$0
DELMAR FINANCIAL COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NAO	\$0
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NAO	\$0
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NAO	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NAO	\$0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NAC	\$0
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NAO	\$0
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NAO	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA(\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NAO	\$0
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NAC	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NAO	\$0

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA 0	\$0
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA 0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA 0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA 0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA 0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA 0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NAO	\$0
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE,	3	\$212,671.62	1.38%	0	\$0.00	NA 0	\$0

LLC/DBACHAMPION MORTGAGE COMPANY							
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA0	\$0
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA0	\$0
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA 0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%			NA 0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA0	\$0
SUNTRUST MORTGAGE INC.	6	\$405,106.25	2.62%	0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA 0	\$0
THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA 0	\$0
TIERONE BANK	1	\$53,913.37	0.35%			NA 0	\$(
TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE	3	\$190,476.79	1.23%	0	\$0.00	NA 0	\$0

	CORPORATION	1 '	'	'	 ^r				
	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	.0	\$0
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1							
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	.0	\$0
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	.0	\$0
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0
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31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	.0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	. 0	\$0
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	.0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	. 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	.0	\$0
Γ <u> </u>	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1							
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1			0	\$0.00	NA	. 0	\$0
		1	\$138,250.00	1.24%	0	\$0.00	NA	.0	\$0

COMMUNITY SAVINGS BANK	ļ						
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA 0) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA 0) \$0
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA 0) \$0
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA 0) \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA 0) \$0
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA0) \$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA 0) \$0
LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA 0) \$0
MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA 0) \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA 0) \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA 0) \$0
OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA 0) \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA 0) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA 0) \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA 0) \$0
STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA 0) \$0

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	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00) NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,426,641.25	39.54%	1	\$96,567.49	NA	1	\$96,567
Total		95	\$11,192,694.60	100%		\$96,567.49	\square	1	\$96,567
]	\$00.024.28	1.010	H	00.00		H	<u></u>
31412MKF4	ADVANTAGE BANK	1 1	\$89,924.38 \$86,028,68	1					\$0 \$0
├	ALLY BANK AMERICAN FIRST	1	\$86,928.68			\$0.00	NA NA	\mathbb{H}	\$0
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%) 1	\$94,713.13	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26						\$0
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00		\square	\$0
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0

		93	\$8,909,646.17	100%	2	\$210,420.29		0	•
Unavailabl		25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	
WRIGHT-I CREDIT U	PATT NION, INC.	1	\$86,853.40	0.97%	0	\$0.00	NA	0	
WESTSTA MORTGA CORPORA	GE	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
WESTSTA UNION	R CREDIT	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
WESTCON CREDIT U	NION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
WAYNE E		3	\$261,273.01	2.93%	0	\$0.00	NA	0	
TRUST CO		1	\$107,448.06			\$0.00	NA		
SOVEREI(A FEDERA SAVINGS		1	\$109,807.67	1.23%	0	\$0.00	NA	0	
PARTNER CREDIT U	S FEDERAL NION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
NORTHEF INVESTM COMPAN	ENT	1	\$96,000.00	1.08%	0	\$0.00	NA	0	
NORTH M STATE BA	ILWAUKEE NK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	
NEW SOU FEDERAL BANK	TH SAVINGS	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
NATIONW ADVANTA MORTGA COMPAN DEDICAT CHANNEI	AGE GE Y - ED	1	\$86,400.00	0.97%	0	\$0.00	NA	0	
NATIONS MORTGA LLC/DBA MORTGA COMPAN	GE, CHAMPION GE	3	\$304,915.91	3.42%	1	\$115,707.16	NA	0	
	ΓΤΕ BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	
ILLINOIS BANK	NATIONAL	1	\$95,750.00	1.07%	0	\$0.00	NA	0	
HOME SA LOAN CO	VINGS AND MPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	
HOME BA		1	\$86,488.80	0.97%	0	\$0.00	NA	0	
HAMPDE		1	\$88,124.06	0.99%	0	\$0.00	NA		
COMPAN	ORTGAGE Y	1	\$100,913.05	1.13%	0	\$0.00	NA	0	

Total

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31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57			\$0.00			\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$111,905.91						\$0
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0
		140	ψ10,273,730.00	100 /0	U	φ υ. 00			φU
Total	Unavailable	29 128		22.4% 100%	0			0	\$0 \$0
	WESTSTAR MORTGAGE CORPORATION Unavailable	1	\$122,274.46	0.75%					\$0 \$0
	UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0
	WAYNE BANK WESTSTAR CREDIT	5		3.92%	0				
	UNIVERSAL MORTGAGE CORPORATION	3	. ,	2.57%		+ • • • •			\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0

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	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA 0	\$0
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA0	\$0
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA0	\$0
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA0	\$0
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA0	\$0
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA 0	\$0
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA 0	\$0
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA0	\$0
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA 0	\$0
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA 0	\$0

CITIZENS COMMUNITY BANK	'						
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA 0) \$(
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA 0	\$(
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00		
CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA 0	\$0
CTX MORTGAGE COMPANY, LLC	44						
CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA 0	\$0
DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA 0) \$(
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA 0) \$(
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA 0) \$
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA0) \$(
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA 0	\$
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	3	\$393,190.33	NA 2	\$245,71
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA 0	\$
	1	\$144,865.70	0.18%	0	\$0.00	NA 0	\$

	IRST FEDERAL ANK OF OHIO							
B	IRST FEDERAL ANK OF THE IIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA) \$(
SZ A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA() \$(
Fl	IRST FEDERAL AVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA) \$(
C	IRST FINANCIAL REDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA) \$(
FI	IRST FLIGHT EDERAL CREDIT NION	1	\$148,858.62	0.19%	0	\$0.00	NA) \$(
	IRST HAWAIIAN ANK	1	\$130,035.17	0.16%	0	\$0.00	NA) \$(
	IRST INTERSTATE ANK	1	\$129,879.60	0.16%	0	\$0.00	NA) \$(
Μ	IRST MERIT IORTGAGE ORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA) \$
FI	IRST MORTGAGE OMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA) \$
	IRST MORTGAGE ORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA) \$
B	IRST NATIONAL ANK AND TRUST OMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA) \$
	IRST NATIONAL ANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA) \$
B	IRST NATIONAL ANK OF EERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA) \$
FI B.	IRST NATIONAL ANK OF GRANT ARK	1	\$124,689.89	0.16%	0	\$0.00	NA) \$
FI	IRST OHIO CREDIT NION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA) \$
	IRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA() \$
1	REMONT BANK	5	\$637,717.82	0.81%			NA(
1	ULTON BANK	2	\$252,875.70	0.32%			NA(
Μ	ATEWAY IORTGAGE ORPORATION	1	\$118,400.00	0.15%	0	\$0.00		
G	MAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA()
		1	\$135,000.00	0.17%		\$0.00	NA(

GREAT WISCONSIN CREDIT UNION							
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%		\$0.00	NA0	\$0
HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA 0	\$0
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA 0	\$0
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA0	\$0
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA0	\$0
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA 0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA 0	\$0
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA 0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	1	\$114,212.65	NA 1	\$114,212
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%				
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA 0	\$0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	1	\$135,993
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0
REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0

	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA) \$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA() \$0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NAO) \$0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NAO	\$0
I	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NAO	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,165,730.04	1.47%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA) \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA) \$0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA) \$0
	ΓΗΕ NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA) \$0
	FRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NAO	\$0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NAC	\$0
I	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%		\$0.00		
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NAC	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00		
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NAC	\$0
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NAC) \$0
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NAO	\$0

	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0 \$0
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0 \$0
Total		617	\$79,076,014.71	100%	-			4 \$495,921
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	1	\$137,956.45	NA	0 \$0
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0 \$0
	WESTSTAR CREDIT UNION	8		24.44%				
	Unavailable	11	\$2,236,254.64	36.53%			NA	
Total		31	\$6,122,154.11	100%	1	\$137,956.45		0 \$0
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0 \$0
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0 \$0
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0 \$0

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	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA 0	\$0
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA 0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA 0	\$0
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA 0	\$0
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$352,407.53	NA 1	\$352,407
	HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA 0	\$0
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA0	\$0
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA 0	\$0
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA 0	\$0

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MASSACHUSETTS HOUSING FINANCE AGENCY							
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NAC	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NAC	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NAO	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NAC	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NAC	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NAC	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NAC	0 \$0
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NAC	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NAC	0 \$0
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NAC	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NAC	0 \$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NAC	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NAC	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NAC	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	1	\$281,571.99	NAC	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$229,797.07	0.32%	0	\$0.00	NAC	0 \$0

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MEXICO							Ц	
SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55		0	\$0.00	NA	0	\$0
Unavailable	100		<u> </u>	1	\$282 138 08		1.	\$282,138
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	314	\$24,845,318.69 \$72,072,462.02	34.45% 100%	1 3	\$916,117.60		1 2	\$634,545
BANK OF AMERICA		· · ·			\$916,117.60		2	
BANK OF AMERICA	314	\$72,072,462.02	100%	0	\$916,117.60 \$0.00	NA	2 0	\$634,545
BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED	314 3	\$72,072,462.02 \$734,052.13	100% 3.55%	0	\$916,117.60 \$0.00 \$0.00	NA	2 0	\$634,545 \$0 \$0
BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE	314 3 1	\$72,072,462.02 \$734,052.13 \$384,634.69	100% 3.55% 1.86%	0	\$916,117.60 \$0.00 \$0.00 \$0.00	NA NA NA	2 0 0	\$634,545 \$0 \$0
BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC DIME SAVINGS BANK OF WILLIAMSBURGH	314 3 1 4	\$72,072,462.02 \$734,052.13 \$384,634.69 \$1,403,939.07	100% 3.55% 1.86% 6.79%	000000	\$916,117.60 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	2 0 0	\$634,545 \$0 \$0 \$0
BANK OF AMERICA NA CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTX MORTGAGE COMPANY, LLC DIME SAVINGS BANK OF WILLIAMSBURGH THE GOLDEN FIRST MORTGAGE	314 3 1 4 1	\$72,072,462.02 \$734,052.13 \$384,634.69 \$1,403,939.07 \$164,850.83	100% 3.55% 1.86% 6.79% 0.8%	000000000000000000000000000000000000000	\$916,117.60 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	2 0 0 0	\$634,545 \$0 \$0 \$0 \$0 \$0
	MORTGAGE COMPANY SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION U. S. MORTGAGE CORP. UNIVERSAL MORTGAGE CORPORATION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WRIGHT-PATT CREDIT UNION, INC.	MORTGAGE 1 COMPANY 1 SUNSHINE 2 MORTGAGE 2 CORPORATION 2 SUNTRUST 7 MORTGAGE INC. 7 MORTGAGE INC. 7 THE NATIONAL B&T 1 OF SYCAMORE 1 TOWER FEDERAL 6 CREDIT UNION 6 UNIVER FEDERAL 6 CREDIT UNION 1 UNION 1 U. S. MORTGAGE 1 CORP. 1 UNIVERSAL 6 UNIVERSAL 2 CORPORATION 2 WALL STREET 0 MORTGAGE 2 CORPORATION 1 WALL STREET 1 MORTGAGE 1 BANKERS LTD D/B/A 1 POWER EXPRESS 1 WRIGHT-PATT 1 CREDIT UNION, INC. 1	MORTGAGE COMPANY1\$232,789.36SUNSHINE MORTGAGE CORPORATION2\$415,109.54SUNTRUST MORTGAGE INC.7\$1,804,889.28THE NATIONAL B&T OF SYCAMORE1\$162,845.34TOWER FEDERAL CREDIT UNION6\$1,375,653.05TRANSWEST CREDIT UNION1\$225,000.00U. S. MORTGAGE CORP.1\$174,741.88UNIVERSAL MORTGAGE CORPORATION2\$337,834.56WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1\$161,853.55WRIGHT-PATT CREDIT UNION, INC.1\$161,853.55	MORTGAGE 1 \$232,789.36 0.32% COMPANY SUNSHINE 2 \$415,109.54 0.58% MORTGAGE 2 \$415,109.54 0.58% CORPORATION 7 \$1,804,889.28 2.5% MORTGAGE INC. 7 \$162,845.34 0.23% THE NATIONAL B&T 1 \$162,845.34 0.23% TOWER FEDERAL 6 \$1,375,653.05 1.91% TRANSWEST CREDIT 1 \$225,000.00 0.31% UNION 1 \$225,000.00 0.31% U. S. MORTGAGE 1 \$174,741.88 0.24% ORP. 1 \$174,741.88 0.24% UNIVERSAL 2 \$337,834.56 0.47% CORPORATION 2 \$337,834.56 0.47% WALL STREET 386,250.00 0.54% MORTGAGE 1 \$386,250.00 0.54% POWER EXPRESS 1 \$161,853.55 0.22%	MORTGAGE 1 \$232,789.36 0.32% 0 SUNSHINE 2 \$415,109.54 0.58% 0 MORTGAGE 2 \$415,109.54 0.58% 0 CORPORATION 7 \$1,804,889.28 2.5% 0 SUNTRUST 7 \$162,845.34 0.23% 0 OF SYCAMORE 1 \$162,845.34 0.23% 0 TOWER FEDERAL 6 \$1,375,653.05 1.91% 0 TRANSWEST CREDIT 1 \$225,000.00 0.31% 0 UNION 1 \$225,000.00 0.31% 0 UNIVERSAL 2 \$337,834.56 0.47% 0 WALL STREET 4 \$386,250.00 0.54% 0 WAILL STREET 4 \$386,250.00 0.54% 0 WRIGHT-PATT 1 \$161,853.55 0.22% 0	MORTGAGE COMPANY 1 \$232,789.36 0.32% 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$415,109.54 0.58% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$1,804,889.28 2.5% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$162,845.34 0.23% 0 \$0.00 TOWER FEDERAL CREDIT UNION 6 \$1,375,653.05 1.91% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$225,000.00 0.31% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$174,741.88 0.24% 0 \$0.00 UNIVERSAL MORTGAGE 2 \$337,834.56 0.47% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$386,250.00 0.54% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$161,853.55 0.22% 0 \$0.00	MORTGAGE COMPANY 1 \$232,789.36 0.32% 0 \$0.00 NA SUNSHINE MORTGAGE CORPORATION 2 \$415,109.54 0.58% 0 \$0.00 NA SUNSHINE MORTGAGE CORPORATION 2 \$415,109.54 0.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 7 \$1,804,889.28 2.5% 0 \$0.00 NA THE NATIONAL B&T OF SYCAMORE 1 \$162,845.34 0.23% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 6 \$1,375,653.05 1.91% 0 \$0.00 NA UNION 1 \$225,000.00 0.31% 0 \$0.00 NA UNIVON 1 \$174,741.88 0.24% 0 \$0.00 NA UNIVERSAL MORTGAGE CORP. 1 \$174,741.88 0.24% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$386,250.00 0.54% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$161,853.55	MORTGAGE 1 \$232,789.36 0.32% 0 \$0.00 NA 0 SUNSHINE 2 \$415,109.54 0.58% 0 \$0.00 NA 0 MORTGAGE 2 \$415,109.54 0.58% 0 \$0.00 NA 0 CORPORATION 7 \$1,804,889.28 2.5% 0 \$0.00 NA 0 SUNTRUST 7 \$1,804,889.28 2.5% 0 \$0.00 NA 0 OF SYCAMORE 1 \$162,845.34 0.23% 0 \$0.00 NA 0 TOWER FEDERAL 6 \$1,375,653.05 1.91% 0 \$0.00 NA 0 TRANSWEST CREDIT 1 \$225,000.00 0.31% 0 \$0.00 NA 0 U.S. MORTGAGE 1 \$174,741.88 0.24% 0 \$0.00 NA 0 UNIVERSAL 2 \$337,834.56 0.47% 0 \$0.00 NA 0 WALL STREET 3886,250.00 0.54% 0 \$0.00 NA 0 MORTGAGE 1 \$386,250.00 0.54% 0 \$0.00 NA 0 WALL STR

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LYONS MORTGAGE SERVICES, INC.								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	\$0
WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0
Unavailable	14	\$5,119,062.25		1				\$0
	69	\$20,685,106.69	100%	1	\$510,428.55		0	\$0
BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$C
FIFTH THIRD - DEDICATED	21	\$5,774,340.17	27.22%	1	\$363,669.37	NA	1	\$363,669
	 SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY RIDGEWOOD SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK I EACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WAYNE BANK POWER EXPRESS WAYNE BANK I DEDICATED DEDICATED CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA CTX MORTGAGE COMPANY, LLC FIFTH THIRD - 	SERVICES, INC.MID-HUDSON3VALLEY FEDERAL3CREDIT UNION14MID-ISLAND14MORTGAGE CORP.14MORTGAGE,1MORTGAGE,1LLC/DBACHAMPION1MORTGAGE2COMPANY8SOVEREIGN BANK,3A FEDERAL3SAVINGS BANK2U. S. MORTGAGE1CREDIT UNION2U. S. MORTGAGE1POWER EXPRESS1WALL STREET14MORTGAGE1POWER EXPRESS1WAYNE BANK2Unavailable14DEDICATED3CHEVY CHASE3BANK OF AMERICA8CHEVY CHASE3BANK, FSB -3DEDICATED1CITIZENS FIRST7MORTGAGE1CORPORATION11FLORIDA11FLORIDA11FLORIDA11FLORIDA11FLORIDA21	SERVICES, INC.IMID-HUDSON VALLEY FEDERAL CREDIT UNION3MID-ISLAND MORTGAGE CORP.14MID-ISLAND MORTGAGE, LLC/DBACHAMPION14S3,729,592.27NATIONSTAR MORTGAGE, COMPANY1RIDGEWOOD SAVINGS BANK8SOVEREIGN BANK, A FEDERAL CREDIT UNION3SOVEREIGN BANK, A FEDERAL CREDIT UNION3LC/DBACHAMPION1U. S. MORTGAGE CORP.1WALL STREET MORTGAGE CORP.1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WAYNE BANK2S580,382.98Unavailable14S5,119,062.25MAK OF AMERICA NA8SANK OF AMERICA NA8SANK, FSB - DEDICATED CHANNEL3CHEVY CHASE BANK, FSB - DEDICATED CHANNEL5COASTAL STATES MORTGAGE CORPORATION1COMMUNITY FIRST CREDIT UNION OF FLORIDA1CTX MORTGAGE COMPANY, LLC5S1,522,422.78FIFTH THIRD -21\$5,774,340.17	SERVICES, INC. Image: Mid-Hudde Son Valley FEDERAL Second Social	SERVICES, INC. Import of the second sec	SERVICES, INC. I I I I I MID-HUDSON VALLEY FEDERAL CREDIT UNION 3 \$664,883.59 3.21% 0 \$0.00 MID-ISLAND MORTGAGE CORP. 14 \$3,729,592.27 18.03% 0 \$0.00 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE 1 \$208,819.34 1.01% 0 \$0.00 MORTGAGE, COMPANY 1 \$208,819.34 1.01% 0 \$0.00 RIDGEWOOD SAVINGS BANK 8 \$2,188,500.45 10.58% 0 \$0.00 SOVEREIGN BANK, A FEDERAL CREDIT UNION 2 \$539,701.11 2.61% 0 \$0.00 U. S. MORTGAGE CORP. 1 \$227,9467.26 1.35% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$552,027.65 2.52% 1 \$510,428.55 WAYNE BANK 2 \$580,382.98 2.81% 0 \$0.00 Unavailable 14 \$5,179,605.75 8.47% 0 \$0.00 Unavailable 14 \$1,400,111.68 6.	SERVICES, INC. Image: Services, INC. Image: Services, INC. Image: Services, INC. MID-HUDSON VALLEY FEDERAL 3 \$664,883.59 3.21% 0 \$50.00 NA MID-ISLAND MORTGAGE CORP. 14 \$3,729,592.27 18.03% 0 \$50.00 NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION GOMPANY 1 \$208,819.34 1.01% 0 \$0.00 NA RIDGEWOOD SAVINGS BANK 8 \$2,188,500.45 10.58% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL 3 \$1,026,561.25 4.96% 0 \$0.00 NA CREDIT UNION 2 \$539,701.11 2.61% 0 \$0.00 NA U. S. MORTGAGE CORP. 1 \$2279,467.26 1.35% 0 \$0.00 NA WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$522,027.65 2.52% 1 \$510,428.55 NA WAYNE BANK 2 \$580,382.98 2.81% 0 \$0.00 NA Unavailable 14 \$51,19,062.25	SERVICES, INC. Image: Services, INC. Im

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	CHANNEL FLORIDA CREDIT	+	r	 	-			┦┤	
	UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	.0	\$0
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	.0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	. 0	\$0
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%		\$0.00	NA	. 0	
	Unavailable	9	\$1,856,233.06	8.75%	1	\$218,390.91	NA	0	\$0
Total		90	\$21,210,785.95	100%	3	\$793,397.76		1	\$363,669
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	.0	\$0
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$C
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	. 0'	\$0

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Γ	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	. 0	\$0
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%		+ • • • •	NA		
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$0
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	.0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%			NA	.0	\$0
L	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0
L	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$224,698.28	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0

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AMER BANK	ICAN SAVINGS , F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0 \$0
ANCH	ORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0 \$0
	NA STATE T UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0 \$0
ASSOC NA	CIATED BANK,	27	\$5,909,237.83	2.57%	1	\$343,328.36	NA	0 \$0
AURO GROU	RA FINANCIAL P INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0 \$0
BANC BANK	ORPSOUTH	3	\$693,791.08	0.3%	0	\$0.00	NA	0 \$0
BANK	MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0 \$0
BANK NA	OF AMERICA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0 \$0
BANK	OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0 \$0
BANK FINAN INC.	ERS CIAL GROUP	1	\$191,830.60	0.08%	0	\$0.00	NA	0 \$0
BAXTI UNION	ER CREDIT	1	\$192,725.61	0.08%	0	\$0.00	NA	0 \$0
	EDERAL T UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0 \$0
	G EMPLOYEES T UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0 \$0
	MAWR TRUST ANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0 \$0
BUSEY	A BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0 \$0
CENTH MORT COMP	GAGE	3	\$634,396.02	0.28%	0	\$0.00	NA	0 \$0
	RAL PACIFIC LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0 \$0
CENT	RUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0 \$0
CHAR	FER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0 \$0
	CO FEDERAL T UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0 \$0
CHEV BANK	Y CHASE FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0 \$0
CHEV BANK DEDIC CHAN	ATED	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0 \$0
	ENDEN TRUST	2	\$411,418.59	0.18%	0	\$0.00	NA	0 \$0
CITIZE	ENS FIRST GAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0 \$0
CITIZE	ENS FIRST NAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0 \$0

CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0 \$0
 COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	50 \$0
CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	\$0
CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	50 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0 \$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	5 \$0
FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$177,337.77	NA) \$0
FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA) \$0
FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0 \$0
FIRST FEDERAL	1	\$204,809.59	0.09%	0	\$0.00	NA	0 \$0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA() \$0
FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NAC) \$0
FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA(\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA() \$0
FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NAC	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NAC	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NAC) \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA() \$0
FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA(9 \$0
FIRST PLACE BANK	22	\$5,242,568.13	2.28%	1	\$198,316.24	NA 1	\$198,316
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA() \$0
FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NAC) \$0
FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NAC) \$0
FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NAC) \$0
FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NAC) \$0
GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NAO) \$0
GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NAC) \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00		
GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NAC) \$0
GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	1	\$169,210.77	NAC) \$C
HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NAC) \$(
HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NAC	\$0
	ASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFCHAMPAIGNURBANAFIRST FINANCIALCREDIT UNIONFIRST HAWAIIANBANKFIRST HERITAGEFINANCIALCORPORATIONFIRST KEYSTONENATIONAL BANKFIRST MERITMORTGAGECORPORATIONFIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPANY, L.L.C.FIRST MORTGAGECOMPORATIONFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST PLACE BANKFIRST BANK PUERTORICOFORUM CREDITUNIONFREMONT BANKFULTON BANKFULTON BANKGUARANTYSAVINGS BANKGUARANTYSAVINGS BANKGUILD MORTGAGECOMPANYHAMPEN BANK	ASSOCIATION OF LAKEWOOD 1 FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 URBANA 1 FIRST FINANCIAL 2 CREDIT UNION 2 FIRST HAWAIIAN 3 BANK 3 FIRST HERITAGE 1 CORPORATION 1 FIRST INTERSTATE 3 BANK 3 FIRST KEYSTONE 1 NATIONAL BANK 1 FIRST MERIT 0 MORTGAGE 1 CORPORATION 2 FIRST MORTGAGE 2 COMPANY, L.L.C. 5 FIRST MORTGAGE 2 COMPANY, L.L.C. 6 FIRST PLACE BANK 22 FIRST TENNESSEE 8 BANK NATIONAL 4 ASSOCIATION 1 FIRST BANK PUERTO 6 RICO 6 FORUM CREDIT 1 UNION 1 FREMONT BANK 5 GEORGIA'S OWN 1 CREDIT UNION 1 FREMONT BANK 25 FULTON BANK 25 GUARANTY 3 SAVINGS BANK 1 HOME SAVINGS AND 57	ASSOCIATION OF LAKEWOODFIRST FEDERAL SAVINGS BANK OF CHAMPAIGN1SAVINGS BANK OF CHAMPAIGN1FIRST FINANCIAL CREDIT UNION2\$375,536.82FIRST FINANCIAL CREDIT UNION2FIRST HAWAIIAN BANK3\$1,478,840.68FIRST HERITAGE FINANCIAL CORPORATION1FIRST HERITAGE FINANCIAL CORPORATION1FIRST KEYSTONE NATIONAL BANK1FIRST MERIT MORTGAGE COMPANY, L.L.C.3FIRST MORTGAGE COMPANY, L.L.C.5FIRST MORTGAGE COMPANY, L.L.C.5FIRST MORTGAGE CORPORATION2FIRST MORTGAGE CORPORATION2FIRST PLACE BANK22\$52,242,568.13FIRST TENNESSEE BANK NATIONAL ASSOCIATION4\$926,284.44 ASSOCIATION5\$1,326,755.37GEORGIA'S OWN CREDIT UNION1\$159,900.00FREMONT BANK2\$316,010.37GEORGIA'S OWN CREDIT UNION1\$227,231.06GMAC BANK2SAVINGS BANK3\$669,891.70GUILD MORTGAGE COMPANY5\$1,350,253.05HAMPDEN BANK1\$173,310.40HOME SAVINGS AND TO\$12,97,1514,17	ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$167,840.60 0.07% FIRST FINANCIAL CREDIT UNION 2 \$375,536.82 0.16% FIRST FINANCIAL CREDIT UNION 2 \$375,536.82 0.16% FIRST FINANCIAL CREDIT UNION 2 \$375,536.82 0.16% FIRST HAWAIIAN BANK 3 \$1,478,840.68 0.64% FIRST HERITAGE FINANCIAL 1 \$149,857.67 0.07% CORPORATION 3 \$893,563.69 0.39% FIRST KEYSTONE NATIONAL BANK 1 \$170,406.63 0.07% FIRST MERIT MORTGAGE 1 \$176,540.25 0.08% CORPORATION 2 \$546,495.78 0.24% FIRST MORTGAGE CORPORATION 2 \$546,495.78 0.24% FIRST PLACE BANK 22 \$52,422,568.13 2.28% FIRST PLACE BANK 22 \$52,422,568.13 2.28% FIRST PLACE BANK 22 \$52,422,568.13 2.28% FIRST PLACE BANK \$159,900.00	ASSOCIATION OF LAKEWOOD	ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD ASSOCIATION OF LAKEWOOD ASSOCIATION OF CHAMPAIGN ASSOCIATION Output FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$167,840.60 0.07% 0 \$0.000 UBBANA 2 \$375,536.82 0.16% 0 \$0.000 FIRST FINANCIAL CREDIT UNION 2 \$375,536.82 0.16% 0 \$0.000 FIRST HAWAIIAN BANK 3 \$1,478,840.68 0.64% 0 \$0.000 FIRST HERITAGE FINANCIAL 1 \$149,857.67 0.07% 0 \$0.000 FIRST MERITAGE FINANCIAL BANK 1 \$170,406.63 0.07% 0 \$0.000 FIRST MERIT MORTGAGE 1 \$176,540.25 0.08% 0 \$0.00 FIRST MORTGAGE COMPORATION 2 \$546,495.78 0.24% 0 \$0.00 FIRST PLACE BANK 22 \$5,242,568.13 2.28% 1 \$198,316.24 FIRST THERIT MORTGAGE 2 \$5,242,568.13 2.28% 1 \$198,316.24 FIRST MORTGAGE COMPORATION	ASSOCIATION OF LAKEWOOD Image: Constraint of the second seco

HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA) \$0
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA) \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA) \$C
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA) \$0
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA) \$0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA) \$0
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	\$0
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00		1
LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA() \$0
LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	\$0
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA() \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NAO) \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA) \$0
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA) \$0
MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA(\$0
MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA) \$0

MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA 0	\$0
MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA 0	\$0
MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	1	\$392,591.94	NAO	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NAO	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NAO	\$C
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NAO	\$0
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA 0	\$ C
NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0	\$ C
NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%			NA 0	
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NAO	\$0
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA 0	\$0
PHILADELPHIA	1	\$165,842.49	0.07%	0	\$0.00	NA 0	\$0

	DERAL CREDIT							
POI FEI	LICE AND FIRE DERAL CREDIT ION	1	\$159,848.18	0.07%	0	\$0.00	NA 0	\$0
POI FEI	LISH & SLAVIC DERAL CREDIT IION	1	\$169,623.00	0.07%	0	\$0.00	NA 0	\$0
FEI	TLATCH NO.1 DERAL CREDIT IION	1	\$324,381.65	0.14%	0	\$0.00	NA0	\$0
	BOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA 0	\$0
REI	DWOOD CREDIT	10					NA 0	\$0 \$0
FEI	CKLAND DERAL CREDIT IION	3	\$656,085.46			+ • • • •	NAO	\$0
	T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA 0	\$0
SAI BAI	BINE STATE NK AND TRUST MPANY	1	\$219,791.25				NA 0	\$0
SAI MO	LEM FIVE DRTGAGE MPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA 0	\$0
SCO	OTIABANK OF ERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA 0	\$0
A F	VEREIGN BANK, FEDERAL VINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NAO	\$0
МО	JAMES DRTGAGE RPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA0	\$0
МО	ANDARD DRTGAGE RPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA 0	\$0
STA	ATE BANK OF UTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA 0	\$0
SUI MO	NSHINE DRTGAGE RPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA0	\$0
	NTRUST DRTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA 0	\$0
	SB MORTGAGE RPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA 0	\$0
	E CALIFORNIA EDIT UNION	9	\$2,588,163.51	1.13%			NA 0	\$(
	E CONSTRUCTION AN COMPANY,	1	\$210,500.00	0.09%	0	\$0.00	NA 0	\$0

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	INC. DBA MEMBER HOME LENDING SERVICES, INC.							
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA 0	\$0
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA 0	\$0
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4					NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA 0	
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA 0	\$0
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$550,713.58	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA 0	\$0

	Unavailable	145		15.06%		\$285,344.66		0	
Total		964	\$231,373,930.00	100%	10	\$2,503,494.83		1	\$198,316
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	1	\$258,637.44	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$C
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$C
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION WESTSTAR CREDIT	1 1 1 1 5 2	\$189,000.00	0.87% 0.88% 0.91%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION	1 1 5	\$189,000.00 \$194,739.92	0.88%	0	\$0.00		$\left \right $	\$0
BANK AND TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION	1	\$194,739.92	2 0.91%			NA	0	τ—
A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION				0	\$0.00	1	┯	\$0
MORTGAGE INC. UNIVERSAL MORTGAGE CORPORATION		\$1,236,264.51	5 70%		\$0.00	NA	0	\$0
MORTGAGE CORPORATION	2	•	5.1970	0	\$0.00	NA	.0	\$0
WESTSTAR CREDIT	<u> </u>	\$442,733.83	2.07%	0	\$0.00	NA	.0	\$0
UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	. 0	\$0
WILMINGTON TRUST COMPANY	1	+					\square	
Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	.0	\$0
	96	· · ·	1	1	\$258,637.44	1	0	
1	<u>†</u>				· · · · · · · · · · · · · · · · · · ·	<u>г</u>	Π	í
BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	. 0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	.0	\$0
CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	.0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	.0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$151,874.67	1.66%	0	\$0.00	NA	.0	\$0
COMPANY	1	\$262,000.00	2.86%	0	\$0.00	NA	. 0	\$0
	- L	\$334 800 00	3.66%	0	\$0.00	NA	.0	\$0
COMPANY SOVEREIGN BANK, A FEDERAL	1	\$334,800.00			<u> </u>	. NTA'	0	\$0
COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ULSTER SAVINGS	1		2.99%	- 0	\$0.00	NA		
	ORTGAGE OMPANY OVEREIGN BANK, FEDERAL	ORTGAGE OMPANY OVEREIGN BANK, FEDERAL 1 AVINGS BANK	ORTGAGE OMPANY OVEREIGN BANK, FEDERAL 1 \$262,000.00 AVINGS BANK LSTER SAVINGS 1 \$334,800.00	ORTGAGE OMPANY OVEREIGN BANK, FEDERAL 1 \$262,000.00 2.86% AVINGS BANK LSTER SAVINGS 1 \$334,800.00 3.66%	ORTGAGE OMPANYImage: Constraint of the second seco	ORTGAGE OMPANYImage: Constraint of the systemOVEREIGN BANK, FEDERAL1\$262,000.002.86%AVINGS BANK1LSTER SAVINGS ANK1\$334,800.003.66%0\$0.00	ORTGAGE OMPANYImage: Constraint of the second seco	ORTGAGE OMPANYImage: Constraint of the second seco

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	10	\$0
	Unavailable	12	\$4,081,884.95	1 1	-		1		
Total		28	\$9,152,710.22				1	0	
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31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	.0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	.0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	.0	\$0
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	.0) \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	.0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	.0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	.0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51						
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	.0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	.0	\$0
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	.0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	.0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	.0	\$0
	FIRSTBANK PUERTO RICO	2	\$309,873.98			+ • • • •			
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	.0	\$0

GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NAO	\$0
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NAO	\$0
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	\$0
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NAC	\$0
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NAO	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	1	\$160,364.28	NA(\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NAO	\$0
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NAO	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NAO	\$0
SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NAO	\$0
STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NAO	\$0
SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NAO	\$0
TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NAO	\$0
UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	\$0
 UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NAO	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NAO	\$0
WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NAC	\$0
WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NAC	\$0
WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NAO	\$0
WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NAO	\$0

	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0 \$0
Total		92	\$14,761,535.00	100%	1	\$160,364.28		0 \$0
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31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	» 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0 \$0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0 \$0
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	» 0	\$0.00	NA	0 \$0
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0 \$0
Total		26	\$ \$3,929,746.29	100%	0	\$0.00		0 \$0
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31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	» 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	1	\$302,784.21	NA	1 \$302,784
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0 \$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	> 1	\$263,588.43	NA	0 \$0
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0 \$
		1	\$213,300.00	0.31%	0) \$0.00	NA	0 \$

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	1	\$69,709.07	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	1	\$192,145.49	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	1	\$187,697.49	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%		\$201,718.95			\$0
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0

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FREMONT BANK	5	\$1,343,513.06	1.94%		+ 0.00		
FULTON BANK	2	\$399,670.01	0.58%	_	\$0.00		
GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA) \$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA) \$(
HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA) \$(
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00		
HOMESTREET BANK	1	\$417,000.00	0.6%	1	\$414,443.95	NA) \$(
LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA) \$(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA) \$(
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA) \$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA) \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA() \$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA) \$(
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA) \$(
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA) \$(
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA() \$(
STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA() \$(
SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA) \$(
TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA) \$(
TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA) \$(

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	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0 \$0
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0 \$0
	WESTSTAR CREDIT UNION	3						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15					
	Unavailable	70				\$205,294.22		
Total		269	\$69,284,855.00	100%	9	\$2,183,105.12		1 \$302,784
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%				
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00		
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08					
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00			\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0 \$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00		
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$113,504.96		
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$57,000.00					
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,111.62	NA	1 \$73,111
		1	\$47,340.35	0.33%	0	\$0.00	NA	0 \$0

	IMPAC FUNDING CORPORATION								
F	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	.0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	. 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	.0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	1	58.9%		\$204,686.77	NA		\$0
Total		148	\$14,563,587.80	100%	4	\$391,303.35		1	\$73,111
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31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61						
L	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	.0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	1	\$52,343.76	NA	.0	\$0
L	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	.0	\$0
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$143,845.88	1.64%	0	\$0.00	NA	. 0	\$0

-	SERVICES								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13			+			\$0
	Unavailable	17	\$1,681,397.05						\$0
Total		98	\$8,791,209.46	100%	2	\$137,860.57		0	\$0
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03						\$0
	EAST WEST BANK	1	\$143,418.24				1		\$0
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0
Total		59	\$9,455,378.19	100%	1	\$171,480.92		0	\$0
31412MKY3		1	\$342,745.44	8.41%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	1	\$524,590.44	12.87%	0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$1,955,419.45	47.99%		· · · · ·	NA	.0	\$0
Total		12	\$4,075,181.22	100%	0	\$0.00	 '	0	\$0
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31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	. 0	\$0
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,844,323.77	71.73%	1	\$230,389.98	NA	.0	\$0
Total		16	\$3,965,205.64	100%	1	\$230,389.98	 '	0	\$0
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00			
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	. [n]	\$0

Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0
		32	\$3,077,370 . 17	100 /0		φυ.υυ		H	ψυ
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA NA	0	\$0
Total		68	\$8,815,405.94	100%	0	\$0.00	,	0	\$0
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	. , ,		0	\$0.00		-	
Total		44	\$9,944,290.21	100%	0	\$0.00) 	0	\$

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31412ML55	COMPANY	3	\$544,900.00	2.55%	0	\$0.00	NA	.0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$186,835.02	0.87%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	.0	\$0
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00) NA	0	\$0
	GMAC MORTGAGE CORPORATION	5	\$1,039,555.87	4.86%	0	\$0.00			
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	. 0	\$C
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	.0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	1	\$269,615.27	NA NA	. 0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26						
	Unavailable	26	. , ,			1		-	
Total		95	\$21,407,764.95	100%	1	\$269,615.27	'	0	\$0
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	. 0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	3	\$\$707,133.83	NA	. 1	\$230,563
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	.0	\$(
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%				\square	
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA NA	.0	\$0
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	1	\$381,846.17	NA NA	.0	\$(
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82						
	NATIONAL CITY MORTGAGE	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00) NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00) NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00) NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	3				\$0.00			
	Unavailable	85	\$\$20,709,533.68	33.42%	-	\$399,824.94		0	\$0
Total		240	\$60,246,773.00	100%	5	5 \$1,488,804.94	1	1	\$230,563
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31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00) NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0) \$0.00) NA	.0	\$0
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	62							
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0) \$0.00) NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00) NA	.0	\$0
	UNITED BANK OF UNION	1	\$20,000.00						
·	Unavailable	10			1			.0	
Total		351	\$67,630,802.00	100%	0) \$0.00	 	0	\$0
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0) \$0.00) NA	10	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0) \$0.00) NA	.0	\$0
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0) \$0.00) NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0) \$0.00) NA	.0	\$0
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00) NA	.0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17						
	Unavailable	4			-				
Total		85	\$5,356,653.84	100%	0) \$0.00	/	0	\$
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31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	1	\$223,614.76	NA	1	\$223,614
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%			NA	0	\$0
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0
Total		242	\$42,996,492.94	100%	1	\$223,614.76		1	\$223,614
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31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$112,272.29	0.88%		\$0.00			\$0
	ALPINE BANK OF ILLINOIS	1	\$69,548.00						\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00						\$0
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0

CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA		\$0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%		\$0.00	NA		\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0

	74	\$14,704,077.UU	100 %	U			117	. D
Unavailable	3 94	\$389,000.00 \$12,764,899.00	3.06% 100%	0	\$0.00 \$0.00	NA	0	<u>\$</u>
CREDIT UNION	5	\$465,943.86	3.65%		\$0.00	NA		\$
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	2	\$285,000.00	2.23%		\$0.00	NA		\$
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	9
PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	S
PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	2
ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	:
OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	:
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	

ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$137,405.67						
AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$67,322.05	0.47%			NA	0	
	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1							
BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA BANK OF STANLY BANK FIRST NATIONAL BANK OF AMERICA BANK OF AMERICA NA BANK OF STANLY BANKFINANCIAL FSB BAXTER CREDIT UNION BANKFINANCIAL FSB BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK COMPANY THE CARROLLTON BANK COMPANY THE CARROLLTON BANK CENTRAL SAVINGS BANK	SAVINGS BANK1ABBEVILLEBUILDING AND1LOAN, SSB1ADVANTAGE BANK1ALPINE BANK OF1ILLINOIS1ALTRA FEDERAL1CREDIT UNION2AMARILLO2NATIONAL BANK2AMEGY MORTGAGE1AMERICA FIRST3FEDERAL CREDIT3UNION2AMERICAN BANK2AMERICAN BANK2AMERICAN FINANCE2HOUSE LARIBA2BANK3BANK FIRST1NATIONAL8BANK OF AMERICA1BANK OF AMERICA1BANK OF STANLY2BANK FIRST1NATIONAL1BANK OF STANLY2BANK FINANCIAL1FSB1BANK FINANCIAL1FSB1BANK FINANCIAL1FSB1BANK FINANCIAL1FSB1BANK FINANCIAL1FSB1BANK1BANK1CREDIT UNION1BLACKHAWK STATE1BANK1CENTRAL1MORTGAGE11COMPANY2CENTRAL SAVINGS2BANK1CENTRAL SAVINGS2BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1CENTRUE BANK1	SAVINGS BANK1\$44,836.85ABBEVILLEBUILDING AND1\$49,818.73LOAN, SSB1\$67,753.46ALPINE BANK OF1\$79,717.81ILLINOIS1\$79,717.81ALTRA FEDERAL1\$65,000.00CREDIT UNION1\$66,308.72AMARILLO2\$137,405.67AMEGY MORTGAGE1\$66,308.72AMERICA FIRST5FEDERAL CREDIT3\$147,967.87UNION2\$134,405.67AMERICAN BANK2\$144,139.65AMERICAN FINANCE2\$81,053.30BANCORPSOUTH3\$152,011.46BANK1\$67,322.05NATIONAL1\$67,322.05BANK MUTUAL8\$493,387.44BANK OF AMERICA1\$25,511.66BANK OF STANLY2\$123,500.00BANKFINANCIAL1\$55,801.21FSB1\$67,300.00UNION1\$67,300.00BLACKHAWK1\$45,831.47CREDIT UNION1\$40,000.00CARROLLTON BANK2\$159,400.00CENTRAL1\$704,750.22COMPANY THE1\$704,750.22COMPANY1\$41,400.00CENTRUE BANK1\$61,310.00CENTRUE BANK1\$41,400.00	SAVINGS BANK 1 \$44,836.85 0.31% ABBEVILLE BUILDING AND 1 \$49,818.73 0.35% ADVANTAGE BANK 1 \$67,753.46 0.47% ALPINE BANK OF 1 \$79,717.81 0.56% ALTRA FEDERAL 1 \$65,000.00 0.46% AMARILO 2 \$137,405.67 0.96% AMEGY MORTGAGE 1 \$66,308.72 0.46% AMERICA FIRST 5 1.01% 1.01% FEDERAL CREDIT 3 \$147,967.87 1.04% UNION 2 \$81,053.30 0.57% AMERICAN FINANCE 2 \$81,053.30 0.57% BANK 2 \$144,139.65 1.01% BANK FIRST 1 \$67,322.05 0.47% BANK OF AMERICA 1 \$25,511.66 0.18% BANK OF AMERICA 1 \$25,511.66 0.18% BANK OF STANLY 2 \$123,500.00 0.47% BANK FIRST 1 \$67,300.00 0.47% <td>SAVINGS BANK 1 \$44,836.85 0.31% 0 ABBEVILLE BUILDING AND 1 \$49,818.73 0.35% 0 ADVANTAGE BANK 1 \$67,753.46 0.47% 0 ALPINE BANK OF 1 \$79,717.81 0.56% 0 ALTRA FEDERAL 1 \$65,000.00 0.46% 0 AMARILLO 2 \$137,405.67 0.96% 0 AMERICA FIRST 5 \$66,308.72 0.46% 0 AMERICAN FINANCE 1 \$147,967.87 1.04% 0 UNION 3 \$147,967.87 1.04% 0 MARERICAN FINANCE 2 \$81,053.30 0.57% 0 BANK OR STANLY 2 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	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0
「	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NAC	\$0
FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NAC	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NAC	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NAC	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NAC	\$0
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NAC	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NAC	\$0
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NAC	\$0
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NAO	\$0
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NAC	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NAO	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NAC	\$0
HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NAC	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NAO	\$0
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NAC	\$0
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%		\$0.00		
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NAC	\$0
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NAC	\$0
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NAC	\$0
LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NAC	\$0
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NAC	\$0
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NAC	\$0

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	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0

SABINE STATE BANK AND TRUST COMPANY 1 \$65,500.00 0.46% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$54,798.50 0.38% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$72,235.00 0.51% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$72,235.00 0.51% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$71,000.00 0.5% 0 \$0.00 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$59,897.41 0.42% 0 \$0.00 NA 0 SWAIN MORTGAGE COMPANY 2 \$132,500.00 0.93% 0 \$0.00 NA 0 TCSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.00 NA 0 THE FIRST THE FIRST 1 \$72,000.00 0.5% 0 \$0.00 NA 0 THEORE BANK 1 \$72,000.00 0.5% 0 \$0.00 NA 0 TOWN & COUNTRY BANK OF QUINCY \$59,700.00 0.42%	 							
MORTGAGE CORPORATION 1 \$54,798.50 0.38% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 1 \$72,235.00 0.51% 0 \$0.000 NA 0 STATE BANK OF LINCOLN 1 \$71,000.00 0.5% 0 \$0.000 NA 0 SUPERIOR FEDERAL CREDIT UNION 2 \$59,897.41 0.42% 0 \$0.000 NA 0 SWAIN MORTGAGE COMPANY 2 \$132,500.00 0.93% 0 \$0.000 NA 0 TCSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.000 NA 0 TEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.000 NA 0 THE FIRST 1 \$72,000.00 0.5% 0 \$0.000 NA 0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.000 NA 0 TOWN & COUNTRY BANC COUNTRY BANC MORTGAGE 2 \$151,791.83 1.06% 0 \$0.000 NA 0 TRAVIS CREDIT UNION 1 \$52,500.00	BANK AND TRUST	1	\$65,500.00	0.46%	0	\$0.00	NAO	\$0
LINCOLN 1 \$7/2,235.00 0.51% 0 \$0.00 NA0 STATE BANK OF THE LAKES 1 \$71,000.00 0.5% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 2 \$59,897.41 0.42% 0 \$0.00 NA0 SWAIN MORTGAGE COMPANY 2 \$132,500.00 0.93% 0 \$0.00 NA0 TCSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.00 NA0 TEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA0 COUNTRY BANC MORTGAGE 2 \$151,791.83 1.06% 0 \$0.00 NA0 UNITED BANK AND COUNTRY BANC MORTGAGE 2 \$151,791.83 1.06% 0 \$0.00 NA0 UNITED BANK AND TRUST COMPANY 1 \$52,500.00	MORTGAGE	1	\$54,798.50	0.38%	0	\$0.00	NAO	\$0
LAKES 1 \$71,000.00 0.3% 0 \$0.00 NA0 SUPERIOR FEDERAL CREDIT UNION 2 \$59,897.41 0.42% 0 \$0.00 NA0 SWAIN MORTGAGE COMPANY 2 \$132,500.00 0.93% 0 \$0.00 NA0 TCSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.00 NA0 TEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.00 NA0 THE FIRST 1 \$72,000.00 0.5% 0 \$0.00 NA0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA0 COUNTRY BANC COUNTRY BANC 2 \$151,791.83 1.06% 0 \$0.00 NA0 UNION 1 \$53,100.00 0.37% 0 \$0.00 NA0 UNITED BANK AND UNITED BANK AND 1 \$52,500.00 0.37% \$0 \$0.00 NA0 UNITED MORTGAGE COMPANY 2 \$152,200.00 1.07% \$0.00 <td></td> <td>1</td> <td>\$72,235.00</td> <td>0.51%</td> <td>0</td> <td>\$0.00</td> <td>NAO</td> <td>\$0</td>		1	\$72,235.00	0.51%	0	\$0.00	NAO	\$0
CREDIT UNION 2 \$\$\$9,897.41 0.42% 0 \$0.00 NA0 SWAIN MORTGAGE COMPANY 2 \$132,500.00 0.93% 0 \$0.00 NA0 ICSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.00 NA0 ITEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.00 NA THE FIRST NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA THERONE BANK 1 \$80,254.89 0.56% 0 \$0.00 NA TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA COUNTRY BANC COUNTRY BANC 2 \$151,791.83 1.06% \$0.00 NA 0 MORTGAGE SERVICES 2 \$151,791.83 1.06% \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% \$0.00 NA 0 UNITED BANK AND UNITED MORTGAGE 2 \$152,500.00 0.37%		1	\$71,000.00	0.5%	0	\$0.00	NAO	\$0
COMPANY 2 \$132,500.00 0.93% 0 \$0.00 NA0 TCSB MORTGAGE CORPORATION 1 \$20,470.00 0.14% 0 \$0.00 NA0 TEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.00 NA0 THE FIRST NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA0 TOWN & COUNTRY BANK OF QUINCY 1 \$80,254.89 0.56% 0 \$0.00 NA0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA0 TOWN AND COUNTRY BANC OUNTRY BANC 2 \$151,791.83 1.06% 0 \$0.00 NA0 TRAVIS CREDIT UNION 1 \$53,100.00 0.37% 0 \$0.00 NA0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED DANK OF UNION 1 \$22,200.00	CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NAO	\$0
CORPORATION 1 \$20,47,0.00 0.14% 0 \$0.00 NA0 TEAM ONE CREDIT UNION 1 \$48,550.00 0.34% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA 0 TIERONE BANK 1 \$80,254.89 0.56% 0 \$0.00 NA 0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA 0 COUNTRY BANC OCOUNTRY BANC 2 \$151,791.83 1.06% 0 \$0.00 NA 0 TRAVIS CREDIT 1 \$53,100.00 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED MORTGAGE 2 \$152,200.00 1.07% 0 \$0.00 NA <t< td=""><td>COMPANY</td><td>2</td><td>\$132,500.00</td><td>0.93%</td><td>0</td><td>\$0.00</td><td>NAO</td><td>\$0</td></t<>	COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NAO	\$0
UNION 1 \$48,550.00 0.34% 0 \$0.00 NA 0 THE FIRST NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA 0 TIERONE BANK 1 \$80,254.89 0.56% 0 \$0.00 NA 0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC 2 \$151,791.83 1.06% 0 \$0.00 NA 0 MORTGAGE 2 \$151,791.83 1.06% 0 \$0.00 NA 0 UNION 1 \$53,100.00 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$35,001.00 0.25% 0 \$0.000	CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NAO	\$0
NATIONAL BANK 1 \$72,000.00 0.5% 0 \$0.00 NA0 TIERONE BANK 1 \$80,254.89 0.56% 0 \$0.00 NA0 TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$151,791.83 1.06% 0 \$0.00 NA0 UNITED BANK OF QUINCY MORTGAGE 1 \$53,100.00 0.37% 0 \$0.00 NA0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA0 UNITED COMMUNITY BANK COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA0 UNITED MORTGAGE COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA0 UNITED MORTGAGE COMPANY 1 \$353,001.00 0.25% 0 \$0.000 NA0 UNIVERSAL MORTGAGE 1 \$58,300.00		1	\$48,550.00	0.34%	0	\$0.00	NAO	\$0
TOWN & COUNTRY BANK OF QUINCY 1 \$59,700.00 0.42% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$151,791.83 1.06% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$53,100.00 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$53,100.00 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK AND UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 2 \$152,200.00 1.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$35,001.00 0.25% 0 \$0.00 NA 0<		1	\$72,000.00	0.5%	0	\$0.00	NAO	\$0
BANK OF QUINCY 1 \$\$59,700.00 0.42% 0 \$\$0.00 NA0 TOWN AND COUNTRY BANC MORTGAGE SERVICES 2 \$\$151,791.83 1.06% 0 \$\$0.00 NA0 TRAVIS CREDIT UNION 1 \$\$53,100.00 0.37% 0 \$\$0.00 NA0 UNITED BANK AND TRUST COMPANY 1 \$\$49,820.63 0.35% 0 \$\$0.00 NA0 UNITED BANK OF UNION 1 \$\$49,820.63 0.35% 0 \$\$0.00 NA0 UNITED BANK OF UNION 1 \$\$52,500.00 0.37% 0 \$\$0.00 NA0 UNITED MORTGAGE COMMUNITY BANK 3 \$\$166,477.73 1.17% 0 \$\$0.00 NA0 UNITED MORTGAGE COMPANY 2 \$\$152,200.00 1.07% 0 \$\$0.00 NA0 UNIVERSAL MORTGAGE 1 \$\$35,001.00 0.25% 0 \$\$0.00 NA0 VALLEY NATIONAL BANK 1 \$\$35,001.00 0.41% \$\$0.00 NA0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$\$232,430.01 </td <td>TIERONE BANK</td> <td>1</td> <td>\$80,254.89</td> <td>0.56%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0</td>	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA 0	\$0
COUNTRY BANC MORTGAGE SERVICES 2 \$151,791.83 1.06% 0 \$0.00 NA 0 TRAVIS CREDIT UNION 1 \$53,100.00 0.37% 0 \$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA 0 UNITED COMPANY 3 \$152,200.00 1.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 1 \$35,001.00 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE UNION 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0		1	\$59,700.00	0.42%	0	\$0.00	NAO	\$0
UNION 1 \$\$3,100.00 0.37% 0 \$\$0.00 NA 0 UNITED BANK AND TRUST COMPANY 1 \$\$49,820.63 0.35% 0 \$\$0.00 NA 0 UNITED BANK OF UNION 1 \$\$52,500.00 0.37% 0 \$\$0.00 NA 0 UNITED COMPANY 1 \$\$52,500.00 0.37% 0 \$\$0.00 NA 0 UNITED COMMUNITY BANK 3 \$\$166,477.73 1.17% 0 \$\$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$\$152,200.00 1.07% 0 \$\$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$\$35,001.00 0.25% 0 \$\$0.00 NA 0 VALLEY NATIONAL BANK 1 \$\$58,300.00 0.41% 0 \$\$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$\$232,430.01 1.63% 0 \$\$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$\$27,000.00 0.19% 0	COUNTRY BANC MORTGAGE	2	\$151,791.83	1.06%	0	\$0.00	NAO	\$0
TRUST COMPANY 1 \$49,820.63 0.35% 0 \$0.00 NA 0 UNITED BANK OF UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 1 \$35,001.00 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0		1	\$53,100.00	0.37%	0	\$0.00	NAC	\$0
UNION 1 \$52,500.00 0.37% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA 0 UNITED COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE CORPORATION 1 \$35,001.00 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0		1	\$49,820.63	0.35%	0	\$0.00	NAO	\$0
COMMUNITY BANK 3 \$166,477.73 1.17% 0 \$0.00 NA0 UNITED MORTGAGE COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA0 UNIVERSAL MORTGAGE CORPORATION 1 \$35,001.00 0.25% 0 \$0.00 NA0 VALLEY NATIONAL BANK 1 \$58,300.00 0.41% 0 \$0.00 NA0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$232,430.01 1.63% 0 \$0.00 NA0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA0		1	\$52,500.00	0.37%	0	\$0.00	NAO	\$0
COMPANY 2 \$152,200.00 1.07% 0 \$0.00 NA 0 UNIVERSAL 1 \$35,001.00 0.25% 0 \$0.00 NA 0 CORPORATION 1 \$35,001.00 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE 58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND 1 \$27,000.00 0.19% 0 \$0.00 NA 0		3	\$166,477.73	1.17%	0	\$0.00	NAO	\$0
MORTGAGE CORPORATION 1 \$35,001.00 0.25% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT UNION 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0		2	\$152,200.00	1.07%	0	\$0.00	NAO	\$0
BANK 1 \$58,300.00 0.41% 0 \$0.00 NA 0 VERMONT STATE EMPLOYEES CREDIT 3 \$232,430.01 1.63% 0 \$0.00 NA 0 UNION 1 \$232,000 0.19% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0	MORTGAGE	1	\$35,001.00	0.25%	0	\$0.00	NAO	\$0
EMPLOYEES CREDIT 3 \$232,430.01 1.63% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0		1	\$58,300.00	0.41%	0	\$0.00	NAO	\$0
TRUST COMPANY 1 \$27,000.00 0.19% 0 \$0.00 NA 0	EMPLOYEES CREDIT	3	\$232,430.01	1.63%	0	\$0.00	NAO	\$0
2 \$98,000.00 0.69% 0 \$0.00 NA 0		1	\$27,000.00	0.19%	0	\$0.00	NAO	\$0
		2	\$98,000.00	0.69%	0	\$0.00	NA 0	\$0

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0
Total		230	\$14,284,354.03	100%	0	\$0.00	1	0	\$0
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31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$73,924.55			+ • • • •		Ш	
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	1	\$241,577.51	NA	1	\$241,577
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$80,917.41			+ • • • •		Ш	
·	Unavailable	2	<i><i><i>veeiiiiiiiiiiiii</i></i></i>	13.01%			NA	0	
Total		20	\$2,488,252.85	100%	1	\$241,577.51		1	\$241,577
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31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	1	\$256,968.95	NA	1	\$256,968
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00		Ц	
	AMEGY MORTGAGE	2		0.13%				1 1	
	AMERICA FIRST FEDERAL CREDIT	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0

UNION							
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA 0	\$0
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA 0	\$0
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00		
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA 0	\$0
BANK OF QUINCY	1	\$94,000.00	0.07%		\$0.00		
BANK OF STANLY	2	\$374,828.63	0.27%	_		NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%				
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA 0	\$0
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%		\$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA 0	\$0
	6	\$1,013,821.66	0.73%	_	\$0.00	NA 0	\$0

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	CHEVY CHASE BANK, FSB - DEDICATED CHANNEI							
	CHANNEL CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0 \$0
	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0 \$0
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0 \$0
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NAO	0 \$0
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NAO	0 \$0
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NAO	0 \$0
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0 \$0
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NAC	0 \$0
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NAC	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	1	\$202,135.76	NAC	0 \$0
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0 \$0
		3	\$994,882.66	0.71%	0	\$0.00	NAC	0 \$0

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NAO	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NAO	\$0
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NAO	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NAO	\$0
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NAO	\$0
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NAO	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NAC	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NAO	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NAO	\$0
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NAO	\$0
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NAO	
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NAC	\$0
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NAC	\$0
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NAO	\$0
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,526.94	0.07%	0	\$0.00	NAO	\$0
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NAO	\$0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NAO	\$0
HOME FINANCING CENTER INC.	2	\$320,351.85	0.23%	0	\$0.00	NAO	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NAO	\$0
	1	\$109,600.00	0.08%	0	\$0.00	NA 0	\$0

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	HONESDALE			ļ				
	NATIONAL BANK THE		. I	. I		1		
	HONOR STATE	1	\$20,500,00	0.060		\$0.00	NAC	\$0
	BANK	1	\$89,500.00	0.06%	0	\$0.00	NA 0) \$0
	HSBC MORTGAGE	2	÷=00.000.00			\$0.00		
	CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA 0	\$0
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA 0	\$0
	ILLINOIS NATIONAL	1						
	BANK	1	\$119,920.00	0.09%	0	\$0.00	NA 0	\$0
	INTERNATIONAL	1				* 0.00		
ļ	BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA 0	\$0
	IOWA BANKERS		,†	//	⊣	l – †		<u> </u>
	MORTGAGE	1	\$147,000.00	0.11%	0	\$0.00	NA 0	\$0
<u> </u>	CORPORATION			!	\square	İ	└───┼	
	IRWIN UNION BANK AND TRUST	5	¢1 205 272 QA	0.86%	0	\$0.00	NA 0	\$0
	AND TRUST COMPANY	5	\$1,205,372.94	0.80%	۷	Φυ.υυ	NAU	φU
	JAMES B. NUTTER	5	\$526 702 00	0.2807		\$0.00	NAC	<u>م</u>
	AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA 0) \$0
	KERN SCHOOLS	ہے		0.550		#0.00		¢0
	FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	U	\$0.00	NA 0	\$0
	KINECTA FEDERAL		\$207 COD 24	2.2907	[]	¢0.00		
	CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA 0	\$0
	L&N FEDERAL	2	\$218,207.55	0.16%	0	\$0.00	NA 0	\$0
	CREDIT UNION LAKE FOREST BANK					├───┤	i	
	& TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA 0	\$0
	LAKE MORTGAGE	1	\$173,000.00	0.12%		\$0.00	NA 0) \$0
<u> </u>	COMPANY INC.	1	\$175,000.00	0.1270	Ľ	Φ0.00	INAU	ψυ
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA 0	\$0
	LEA COUNTY STATE	\rightarrow			H	to 00		
	BANK	1	\$267,412.20	0.19%	0	\$0.00	NA 0	\$0
	LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA 0	\$0
	LEADER MORTGAGE	3	\$760,569.77	0.54%	0	\$0.00	NA 0	\$0
	COMPANY INC. LOS ALAMOS							
	NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA 0	\$0
	MARINE BANK			, <u> </u>	\square			
	MORTGAGE	3	\$487,834.10	0.35%	0	\$0.00	NA 0	\$0
	SERVICES			0.4107	H	¢0.00		
	MARQUETTE BANK MARSHFIELD	3	\$577,761.15					
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA 0	\$0

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MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NAO	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NAO	\$0
MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NAO	\$0
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NAO	\$0
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NAO	\$0
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA 0	\$0
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA 0	\$0
	SAVINGS BANKMEMBERSMORTGAGESERVICES, LLCMERCHANTS BANK,NATIONALASSOCIATIONMERIWESTMORTGAGECOMPANY, LLCMID MINNESOTAFEDERAL CREDITUNIONMIFFLINBURG BANK& TRUST COMPANYMISSION FEDERALCREDIT UNIONMORTGAGECENTER, LLCMT. MCKINLEYBANKNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANY -DEDICATEDCHANNELNATIONWIDEADVANTAGEMORTGAGECOMPANY -DEDICATEDCHANNELNEW SOUTHFEDERAL SAVINGSBANKNORTHERN OHIIOINVESTMENTCOMPANYNORTHERN OHIIOINVESTMENTCOMPANYNRL FEDERALCOMPANYNRL FEDERALCOMPANYNRL FEDERALCOMPANYNRL FEDERALCOMPANYNRL FEDERALCOMPANYNRL FEDERALCOMPANYNRUNT<	SAVINGS BANK1MEMBERS1MORTGAGE1SERVICES, LLC1MERCHANTS BANK, NATIONAL3ASSOCIATION1MERIWEST1MORTGAGE1COMPANY, LLC1MID MINNESOTA3FEDERAL CREDIT3UNION1MIFFLINBURG BANK & TRUST COMPANY1MISSION FEDERAL CREDIT UNION1MORTGAGE CENTER, LLC2MT. MCKINLEY BANK1NATIONSTAR MORTGAGE, LLC/DBACHAMPION1MORTGAGE COMPANY3NATIONWIDE ADVANTAGE MORTGAGE3MORTGAGE COMPANY -3NATIONWIDE ADVANTAGE MORTGAGE3NORTGAGE COMPANY -3NATIONWIDE ADVANTAGE MORTGAGE3NORTGAGE COMPANY -3NORTGAGE COMPANY -3NORTHERN OHIO INVESTMENT CHANNEL1NORTHERN OHIO INVESTMENT MORTGAGE1NORTHERN OHIO INVESTMENT MORTGAGE1NORTHWESTERN MORTGAGE2MORTGAGE COMPANY2NRL FEDERAL CREDIT UNION1NORTHWESTERN MORTGAGE1NORTHWESTERN MORTGAGE2NRL FEDERAL CREDIT UNION1NRL FEDERAL CREDIT UNION1NATIONST AND1NATIONST AND1	SAVINGS BANK1\$165,7/5.00MEMBERSMORTGAGE1\$115,925.00SERVICES, LLCSERVICES, LLCSERVICES, LLCMERCHANTS BANK, NATIONAL3\$587,704.47ASSOCIATION3\$587,704.47MERIWEST1\$388,000.00COMPANY, LLC3\$456,381.55UNION3\$456,381.55UNION1\$85,000.00MIDWEST1\$85,000.00COMMUNITY BANK1\$100,000.00MISSION FEDERAL CREDIT UNION1\$179,354.25MORTGAGE CENTER, LLC2\$327,841.00MT. MCKINLEY BANK1\$212,219.62NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE1\$97,649.31MORTGAGE COMPANY3\$6660,000.00NATIONWIDE ADVANTAGE MORTGAGE3\$6660,000.00NEW ERA BANK1\$86,000.00NEW SOUTH FEDERAL CATED CHANNEL2\$233,962.47NORTHERN OHIO INVESTMENT OCOMPANY1\$219,500.00NORTHERN OHIO INVESTMENT1\$219,500.00NORTHERN OHIO INVESTMENT1\$219,500.00COMPANY1\$99,645.02NRL FEDERAL CREDIT UNION1\$99,645.02OAK TRUST AND4\$97,5 984 87	SAVINGS BANK 1 \$165,7/5.00 0.12% MEMBERS 1 \$115,925.00 0.08% SERVICES, LLC 1 \$115,925.00 0.08% MERCHANTS BANK, 3 \$587,704.47 0.42% ASSOCIATION 3 \$587,704.47 0.42% MERIWEST MORTGAGE 1 \$388,000.00 0.28% COMPANY, LLC 1 \$388,000.00 0.28% MID MINNESOTA 3 \$456,381.55 0.33% UNION 1 \$85,000.00 0.06% MIFFLINBURG BANK 1 \$100,000.00 0.07% MISSION FEDERAL 1 \$179,354.25 0.13% CENTER, LLC 2 \$327,841.00 0.23% MATIONSTAR 1 \$212,219.62 0.15% MATIONSTAR 1 \$97,649.31 0.07% MORTGAGE 2 \$232,841.00 0.23% MATIONSTAR 1 \$97,649.31 0.07% MORTGAGE 3 \$660,000.00 0.47% DEDICATED 4 \$8660,000.00 0.47%	SAVINGS BANK 1 \$165,7/5.00 0.12% 0 MEMBERS 1 \$115,925.00 0.08% 0 MORTGAGE 1 \$115,925.00 0.08% 0 SERVICES, LLC 1 \$115,925.00 0.08% 0 MERCHANTS BANK, 3 \$587,704.47 0.42% 0 ASSOCIATION 3 \$587,704.47 0.42% 0 MERIWEST 1 \$388,000.00 0.28% 0 MORTGAGE 1 \$388,000.00 0.28% 0 COMPANY, LLC 1 \$456,381.55 0.33% 0 MIDWEST 3 \$456,381.55 0.33% 0 COMMUNITY BANK 1 \$100,000.00 0.07% 0 MISSION FEDERAL 1 \$179,354.25 0.13% 0 CREDIT UNION 1 \$212,219.62 0.15% 0 MATIONSTAR 1 \$212,219.62 0.15% 0 NATIONWIDE 3 \$660,000.00 0.47% 0 NATIONWIDE 4 \$233,962.47 0.17% 0	SAVINGS BANK 1 \$165,775.00 0.12% 0 \$0.00 MEMBERS 1 \$115,925.00 0.08% 0 \$0.00 MERCHANTS BANK, 1 \$115,925.00 0.08% 0 \$0.00 MERCHANTS BANK, 3 \$587,704.47 0.42% 0 \$0.00 ASSOCIATION	SAVINGS BANK 1 \$165,7/5.00 0.12% 0 \$0.00 NA0 MEMBERS 1 \$115,925.00 0.08% 0 \$0.00 NA0 SERVICES, LLC 1 \$115,925.00 0.08% 0 \$0.00 NA0 MERCHANTS BANK, 3 \$587,704.47 0.42% 0 \$0.00 NA0 ASSOCIATION 3 \$587,704.47 0.42% 0 \$0.00 NA0 ASSOCIATION 3 \$587,704.47 0.42% 0 \$0.00 NA0 MERWEST 1 \$388,000.00 0.28% 0 \$0.00 NA0 MID MINNESOTA 3 \$456,381.55 0.33% 0 \$0.00 NA0 MIDWEST 1 \$85,000.00 0.06% 0 \$0.00 NA0 CREDIT UNION 1 \$179,354.25 0.13% 0 \$0.00 NA0 MARTGAGE 2 \$327,841.00 0.23% 0 \$0.00 NA0 MORTGAGE 3

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OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NAO	\$0
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NAO) \$0
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NAC	\$0
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NAO) \$0
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NAO) \$0
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA) \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NAO	\$0
RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NAC	\$0
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NAC	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA) \$0
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA) \$0
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA) \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NAO	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NAO	\$0
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NAO	\$0
STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NAC) \$0
STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NAO) \$0
STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NAC) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NAO) \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA() \$0

SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NAC	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NAC	\$0
SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NAC	\$0
TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NAC	\$0
TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NAC	\$0
THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NAC	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NAC	\$0
THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NAC	\$0
TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NAC	\$0
TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NAC	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NAC	\$0
TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NAC	\$0
U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NAC	\$0
UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NAC	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NAO	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NAC	\$0
VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NAC	\$0
VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NAC	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NAC	\$0
VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NAO	\$0
WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NAC	\$0
WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NAC	\$0

	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0
Total			\$140,422,911.00	100%		\$459,104.71		1	\$256,968
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31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8		3.11%		\$0.00			\$0 \$0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%		+		Ц	\$0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%		\$0.00			\$0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00					Н	\$0
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0

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	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA0	0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NAO) \$0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NAO	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$48,000.00	0.23%	0	\$0.00	NA 0	0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$59,789.25	0.28%	0	\$0.00	NA 0	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA0	0 \$0
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA 0	0 \$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA 0) \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA 0) \$0
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA 0	0 \$0
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA 0	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NAO	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NAO	0 \$0
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA 0	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$22,920.06	0.11%	0	\$0.00	NA 0) \$(
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA 0) \$(
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA 0) \$(
	FIRST PLACE BANK	1	\$44,000.00				1 1	
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA 0) \$(

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	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA) \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA) \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA() \$0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA() \$0
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA) \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA) \$0
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA) \$0
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA) \$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA) \$0
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA) \$0
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA) \$0
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00		
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA() \$0
	MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA(\$0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA() \$0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA) \$0
	NEW SOUTH FEDERAL SAVINGS	1	\$99,648.75	0.47%	0	\$0.00		

BANK							
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA 0	\$0
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA 0	\$0
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA 0	\$C
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$71,747.10	0.34%	0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA 0	\$0
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA0	\$0
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK	1	\$100,000.00	0.47%	0	\$0.00	NA 0	\$0

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	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	.0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	. 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	.0	\$0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%			NA		
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	.0	\$0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0

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FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NAO	\$0
FIRST AMERIC INTERNATION BANK		\$443,000.00	1.28%	0	\$0.00	NAO	\$0
FIRST NATION BANK OF SUFF THE		\$319,821.17	0.92%	0	\$0.00	NAO	\$0
FIRST PLACE B	ANK 1	\$129,543.38	0.37%	0	\$0.00	NA 0	\$0
FREMONT BAN	IK 15	\$3,219,946.55	9.31%	0	\$0.00	NA 0	\$0
FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA 0	\$0
HOME FINANC CENTER INC.	ING 1	\$152,468.27	0.44%	0	\$0.00	NAO	\$0
HOMETOWN B	ANK 1	\$130,091.45	0.38%	0	\$0.00	NA 0	\$0
HSBC MORTGA CORPORATION (USA)		\$284,000.00	0.82%	0	\$0.00	NAC	\$0
IRWIN UNION I AND TRUST COMPANY	BANK 1	\$289,988.67	0.84%	0	\$0.00	NAO	\$0
JAMES B. NUT AND COMPAN	·)	\$310,594.91	0.9%	0	\$0.00	NAC	\$0
KERN SCHOOL FEDERAL CREI UNION		\$1,294,842.27	3.74%	1	\$126,469.75	NAO	\$0
LAKE MORTGA COMPANY INC		\$173,800.31	0.5%	0	\$0.00	NAO	\$0
MORTGAGE AG CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS	\$264,069.20	0.76%	0	\$0.00	NAC	\$0
NEW SOUTH FEDERAL SAV BANK	INGS 1	\$242,345.77	0.7%	0	\$0.00	NAO	\$0
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NAO	\$0
OAK TRUST AN SAVINGS BANI		\$124,565.58	0.36%	0	\$0.00	NAO	\$0
OLD SECOND NATIONAL BA	NK 1	\$130,549.54	0.38%	0	\$0.00	NAO	\$0
OMNIAMERICA BANK	AN 1	\$137,619.22	0.4%	0	\$0.00	NAO	\$0
PARTNERS FEI CREDIT UNION		\$149,472.26	0.43%	0	\$0.00	NAO	\$0
PRAIRIE STATI BANK & TRUS	1	\$300,000.00	0.87%	0	\$0.00	NAO	\$0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$282,000.00						\$0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%					\$0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,514,273.12	20.85%	0		1	0	\$0
Total		183	\$35,902,201.00	100%	1	\$126,469.75		0	\$0
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0

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BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NAC)	\$0
CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NAC)	\$0
CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NAC)	\$0
DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NAC)	\$0
EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NAC)	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NAC)	\$0
FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NAC)	\$0
FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NAC)	\$0
FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NAC)	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NAC)	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NAC)	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NAC)	\$0
FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NAC)	\$0
FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NAC)	\$0
LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NAC)	\$0
MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NAC)	\$0
MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NAC)	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NAC)	\$0
RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NAC)	\$0
REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NAC)	\$0
SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NAC)	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NAC)	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NAC)	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NAC)	\$0

	Unavailable	9	\$547,074.34	20.43%			NA	0	
Total		48	\$2,676,282.81	100%	0	\$0.00		0	\$
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31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	.0	\$(
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	.0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00			
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	.0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	. 0	\$(

	PARTNERS FEDERAL	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION	1	φ2+3,024.40	5.0270	0	\$0.00	INA		Ф О
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	. 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0
Total									