# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2013

November 12	, 2013		Fil	le 25 of 57							
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Origin	nator		Assets that We Subject of Den	ere	R	ssets that Were epurchased or eplaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31371PF96		WELLS FARGO BANK, N.A.	6	5 \$976,776.46	5 78.05%	<b>)</b> 0	\$0.00	NA	0	\$0.00	NA
_ 	Į	Unavailable	2	. ,	1	-				\$0.00	
Total		+	8	8 \$1,251,547.85	5 100%	<u>, 0</u>	\$0.00		0	\$0.00	<b> </b>
31371PFX3		COUNTRYWIDE BANK, FSB	5	5 \$497,102.00	68.81%	<sup>5</sup> 0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3		1	-				\$0.00	
Total	<u> </u>	<u> </u>	8	8 \$722,402.00	100%	, <b>0</b>	\$0.00		0	\$0.00	<b> </b>
31371PFY1	+	CITIMORTGAGE, INC.	+	\$148,000.00	) 14.39%		\$0.00	NA	0	\$0.00	) NA
510/112 -	1	Unavailable	3		1					\$0.00	
Total	<u> </u>		4	. ,		_			-	\$0.00	
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	÷0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	7	7 \$1,141,344.17	45.3%	<sup>5</sup> 0	\$0.00			\$0.00	
		Unavailable	7	. , ,		_			-	\$0.00	
Total	<del> </del>	<b>—</b> —	15	5 \$2,519,281.71	100%	, <b>0</b>	\$0.00	[]	0	\$0.00	Ī
31371PGB0 <b>Total</b>	<u> </u>	Unavailable	8 8			-			_	\$0.00 <b>\$0.00</b>	
31371PGC8		WELLS FARGO BANK, N.A.	1			50	) \$0.00			\$0.00	
		Unavailable	6	5 \$933,453.27	84.99%	<sup>,</sup> 0	\$0.00	NA	0	\$0.00	) NA
Total	<u> </u>		7	7 \$1,098,253.27	7 100%	, <b>]0</b>	\$0.00		0	\$0.00	Ē
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	<sup>5</sup> 0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1	\$135,000.00	) 9%	; 0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$792,747.61	52.83%0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,500,416.80	100%0			\$ <b>0.00</b>	1,11
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31371PGE4	BANK OF AMERICA NA	1	\$118,000.00	8.3% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66% 0	\$0.00	NA0	\$0.00	NA
	Unavailable	7	\$1,109,745.40	78.04%0			\$0.00	NA
Total		9	\$1,421,945.40	100%0	\$0.00	0	\$0.00	
31371PGF1	CITIMORTGAGE, INC.	1	\$50,051.31	5.47% 0	\$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$784,583.79	85.78% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$914,635.10	100%0	\$0.00	0	\$0.00	
31371PGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74% 0	\$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%0	\$0.00	NA0	\$0.00	NA
	Unavailable	6	\$929,955.43	63.75%0			\$0.00	NA
Total		10	\$1,458,754.15	100%0	\$0.00	0	\$0.00	
31371PRL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%0	\$0.00	NAO	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$256,250.70	23.99% 0	\$0.00		\$0.00	NA
Total		6	\$1,068,254.13	100%0	\$0.00	0	\$0.00	
31371PRR3	CITIMORTGAGE, INC.	1	\$61,300.00	7.6%0	\$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15% 0			\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$437,542.80	54.28% 0	\$0.00		\$0.00	NA
Total		7	\$806,191.80	100% 0	\$0.00	0	\$0.00	
31371PRU6	Unavailable	1	\$65,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$65,200.00	100%0	\$0.00	0	\$0.00	
31410PKY8		14	\$3,003,342.22	100% 0	\$0.00	NA 0	\$0.00	NA

	SALEM FIVE							
	MORTGAGE							
Total	COMPANY, LLC	14	\$3,003,342.22	100%	0 \$0.00	0	\$0.00	
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31410PKZ5	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$5,996,260.53	100%	0 \$0.00	0	\$0.00	
31411JE28	POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$167,637.81	10.31%		NA 0		NA
Total		26	\$1,626,721.43	100%	0 \$0.00	0	\$0.00	
31411JE36	POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,092,351.66	100%	0 \$0.00	0	\$0.00	
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31411JE44	POPULAR MORTGAGE, INC.	12	\$1,420,900.00			NA 0		NA
Total		12	\$1,420,900.00	100%	0 \$0.00	0	\$0.00	
31411JE51	POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$5,710,033.15	100%	0 \$0.00	0	\$0.00	
		$\square$						
31411JE69	POPULAR MORTGAGE, INC.	19	\$2,775,238.34			NA 0		NA
Total		19	\$2,775,238.34	100%	0 \$0.00	0	\$0.00	
31411JE77	POPULAR MORTGAGE, INC.	11	\$1,746,921.17			NA 0		NA
r	Unavailable		\$96,000.00			NA 0		NA
Total	<del></del>	12	\$1,842,921.17	100%	0 \$0.00	U	\$0.00	
31411JE85	POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$158,521.36	12.36%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,282,121.36	100%	0 \$0.00	0	\$0.00	
31411JE93	POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84% (	0 \$0.00	NA 0	\$0.00	NA
<b> </b>	Unavailable	1	\$107,919.85		- i i -	NA 0		NA
Total		37	\$4,985,745.07	100%	0 \$0.00	0	\$0.00	
31411JEY8		21	\$3,056,549.80	60.94% (	0 \$0.00	NA 0	\$0.00	NA

	POPULAR MORTGAGE, INC.						
	Unavailable	19	\$1,959,444.10	39.06% (	) \$0.00	NA 0 \$0.00	NA
Total		40	\$5,015,993.90	100%	) \$0.00	0 \$0.00	
31411JEZ5	POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16% (	) \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$561,008.04	55.84% (		NA 0 \$0.00	NA
Total		14	\$1,004,705.19	100%	) \$0.00	0 \$0.00	
31411JFA9	POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62% (		NA 0 \$0.00	NA
	Unavailable	2	\$300,900.00	29.38%		NA 0 \$0.00	NA
Total		6	\$1,024,192.00	100%	) \$0.00	0 \$0.00	
31412HX61	REGIONS BANK	7	\$1,227,484.69	100% (		NA 0 \$0.00	NA
Total		7	\$1,227,484.69	100%	) \$0.00	0 \$0.00	
31412HX87	REGIONS BANK	53	\$9,510,927.03	100% (	) \$0.00	NA 0 \$0.00	NA
Total		53	\$9,510,927.03	100% (	\$0.00	0 \$0.00	
31412HX95	REGIONS BANK	23	\$5,767,095.04	100% (	) \$0.00	NA0\$0.00	NA
Total		23	\$5,767,095.04	100% (	1 1	0 \$0.00	
31412HYA1	REGIONS BANK	36	\$2,125,439.49	100% (	) \$0.00	NA 0 \$0.00	NA
Total		36	\$2,125,439.49	100%		0 \$0.00	
31412HYB9	REGIONS BANK	16	\$1,512,273.88	100% (	) \$0.00	NA 0 \$0.00	NA
Total		16	\$1,512,273.88	100%	1 1	0 \$0.00	
31412HYC7	REGIONS BANK	23	\$2,913,070.42	100% (	) \$0.00	NA0\$0.00	NA
Total		23	\$2,913,070.42	100% (		0 \$0.00	
31412HYD5	REGIONS BANK	12	\$2,920,049.49	100% (	) \$0.00	NA0\$0.00	NA
Total		12	\$2,920,049.49	100% (		0 \$0.00	
31412HYE3	REGIONS BANK	50	\$2,773,137.25	100% (	) \$0.00	NA 0 \$0.00	NA
Total		50	\$2,773,137.25	100%	1 1	0 \$0.00	
31412HYF0	REGIONS BANK	18	\$1,743,722.01	100% (	) \$0.00	NA 0 \$0.00	NA
Total		18	\$1,743,722.01	100%		0 \$0.00	1 12 1
31412HYG8	REGIONS BANK	23	\$2,914,662.84	100% (	) \$0.00	NA 0 \$0.00	NA
Total		23 23	\$2,914,002.84 \$2,914,662.84	100%		0 \$0.00	INA
31412HYH6	REGIONS BANK	7	\$1,532,637.40	100% (	\$0.00	NA 0 \$0.00	NA

Total		7	\$1,532,637.40	100%	) \$0.00	0	\$0.00	
31412NK21	BAXTER CREDIT UNION	1	\$345,694.73	14.24% (	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69% (	\$0.00	NA 0	\$0.00	NA
	FULTON BANK	1	\$195,822.82	8.07%	\$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37% (	) \$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22% (	) \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36% (	) \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54% (	) \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$764,884.90	31.51%	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,427,634.31	100%	) \$0.00	0	\$0.00	
31412NK39	DORAL BANK	2	\$239,783.04	6.27% (	) \$0.00	NAO	\$0.00	NA
514121(K3)	FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34% (			\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46% (	) \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44% (	) \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56% (	) \$0.00	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$456,676.79		· · · ·		\$0.00	NA
Total		25	\$3,826,410.77	100%	) \$0.00	0	\$0.00	
31412NK47	AUBURNBANK	1	\$267,774.85	7.64%	) \$0.00	NAO	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$215,831.50				\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43% (	) \$0.00		\$0.00	NA
	GMAC BANK	1	\$169,211.19	4.83% 1	\$167,379.37	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84% (	\$0.00	NA 0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%0	0 \$0.00	NA 0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19% 0	0 \$0.00	NA 0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54% 0	0 \$0.00	NA0	\$0.00	NA
	Unavailable	5	\$1,286,697.81		1 \$322,346.53			
Total		14	\$3,502,819.27	100%2	2 \$489,725.90	0	\$0.00	I
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31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%0	0 \$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%0	0 \$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77% 1	1 \$371,813.77	NA 0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54% 0			·	
	Unavailable	2	\$573,207.23	17.97% 0				
Total	!	15	\$3,190,564.13	100%1	1 \$371,813.77	0	\$0.00	ı!
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%0	0 \$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64% 0	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$1,272,427.78	1	1			
Total		10	\$1,693,026.94	100%0	0 \$0.00	0	\$0.00	ا ا
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21					
	ALLY BANK	1	\$200,000.00	1.31% 0	0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74% 0	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74% 0	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	4	\$659,073.70	4.31% 0	0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46% 0	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93% 0	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$250,000.00					
I	'	2	\$169,500.00	1.11% 0	\$0.00	NA 0	\$0.00	NA

BANK FIRST NATIONAL						
BANK OF ELMWOOD	1	\$155,137.79	1.01%	\$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$124,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$144,671.98	0.95%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$416,014.45	2.72% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84% (	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73% 0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18% 0	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06% (	\$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	2	\$225,884.54	1.48% (	\$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49% (	\$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$135,678.57	0.89%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23% (	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62% 0	\$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$183,571.41	1.2%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96% 0		NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11% (	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74% 0	\$0.00	NA 0 \$0.00	NA
 GMAC BANK	1	\$135,200.00	0.88%	\$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7% 0	\$0.00	NA 0 \$0.00	NA
	1	\$169,609.76	1.11%	\$0.00	NA 0 \$0.00	NA

	GUARANTY LOAN AND REAL ESTATE COMPANY						
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47% 0	0 \$0.00	NA 0 \$0.00	) NA
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02% 0	0 \$0.00	NA 0 \$0.00	) NA
	LAKE REGION BANK	1	\$159,638.05	1.04% 0	0 \$0.00	NA 0 \$0.00	) NA
	LEA COUNTY STATE BANK	1	\$399,095.13	2.61% 0	0 \$0.00	NA 0 \$0.00	
	MARQUETTE BANK	1	\$339,230.86	2.22% 0	0 \$0.00	NA 0 \$0.00	) NA
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05% 0	0 \$0.00	NA 0 \$0.00	
	PATELCO CREDIT UNION	1	\$244,433.50	1.6% 0	0 \$0.00	NA 0 \$0.00	) NA
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16% 0	0 \$0.00	NA 0 \$0.00	) NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02% 0	0 \$0.00	NA0\$0.00	) NA
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67% 0	0 \$0.00	NA 0 \$0.00	) NA
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66% 0	0 \$0.00	NA 0 \$0.00	) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05% 0	0 \$0.00	NA 0 \$0.00	) NA
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%0	0 \$0.00	NA 0 \$0.00	) NA
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%0	0 \$0.00	NA 0 \$0.00	) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68% 0	0 \$0.00	NA 0 \$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82% 0	0 \$0.00	NA 0 \$0.00	) NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06% 0	0 \$0.00	NA0\$0.00	) NA
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65% 0	0 \$0.00	NA 0 \$0.00	) NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88% 0	0 \$0.00	NA 0 \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23% 0	0 \$0.00	NA0\$0.00	) NA
		1	\$147,000.00	0.96% 0	0 \$0.00	NA 0 \$0.00	) NA

	WESTCONSIN CREDIT UNION	!						
	Unavailable	15	\$1,542,690.22	10.07% (	0 \$0.00	NAC	\$0.00	NA
Total		95				1	\$0.00	
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31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59% (	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0 \$0.00	NA0	\$0.00	NA
	FIFTH THIRD BANK	3	\$238,480.99	3.9% (	0 \$0.00	NA0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$293,734.02	4.8%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11% (	0 \$0.00	NA0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97% (	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	, ,				\$0.00	NA
	Unavailable	21	\$4,323,500.73			1 1	\$0.00	NA
Total	′	33	\$6,279,367.00	100%	0 \$0.00	0	\$0.00	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47% (	0 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68% (	0 \$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0 \$0.00	NA0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56% (	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	1	\$92,000.00	0.52%	0 \$0.00	NA0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%(	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$88,000.00	0.5%(	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0 \$0.00	NA0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37% (	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$630,375.16	3.56% (	0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1					\$0.00	NA
	BANNER BANK BAXTER CREDIT UNION	1					\$0.00 \$0.00	NA NA

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BETHPAGE FEDERA CREDIT UNION	AL 1	\$296,868.21	1.68%	) \$0.00	NA	0\$0.00	NA
BOEING EMPLOYEE CREDIT UNION	2	\$484,948.15	2.74%	0 \$0.00	NA	) \$0.00	NA
BUTTE COMMUNIT BANK	Υ <u>1</u>	\$274,404.81	1.55%	0 \$0.00	NA	0\$0.00	NA
CARROLLTON BAN	IK 2	\$520,352.26	2.94%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%			) \$0.00	
CENTRAL STATE BANK	1	\$241,200.00	1.36%	0 \$0.00	NA	0\$0.00	NA
CITIZENS SECURIT BANK	1	\$179,604.62	1.02%	0 \$0.00	NA	0\$0.00	NA
COASTAL FEDERAI CREDIT UNION	3	\$520,565.58	2.94%	0 \$0.00	NA	0\$0.00	NA
COMMERCIAL BAN OF TEXAS, N.A.	JK 1	\$118,000.00	0.67%	0 \$0.00	NA	0\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	) \$0.00	NA	) \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79% (	) \$0.00	NA(	) \$0.00	NA
CREDIT UNION WE	ST 1	\$138,900.00	0.78%	\$0.00	NA	) \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%			\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	) \$0.00	NA	) \$0.00	NA
FIRST CENTURY BANK	1	\$86,107.62	0.49%	\$0.00	NA	) \$0.00	NA
FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	\$0.00	NA	) \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	) \$0.00	NA	) \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	) \$0.00	NA	)\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	.N 1	\$81,759.06	0.46% (	) \$0.00	NA	) \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%(	) \$0.00	NA	) \$0.00	NA
	1	\$408,158.58	2.31%	0 \$0.00	NA	) \$0.00	NA
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FIRST KEYSTONE NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76% (	) \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89% (	) \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%(	) \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36% (	) \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75% (	) \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$99,328.02	0.56% (	) \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	) \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65% (	) \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5% (	) \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11% (	) \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$200,000.00	1.13% (	) \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02% (		NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	) \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61% (	) \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51% (	) \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21% (	) \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48% (	) \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$138,000.00	0.78%	) \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64% (	) \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59% (	) \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	1	\$117,238.07	0.66%	\$0.00	NA 0 \$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01% (	0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$148,178.60	0.84% (	0 \$0.00	NA 0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98% (	0 \$0.00	NA0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,153.70	0.67% (	0 \$0.00	NA0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53% (	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13% (	) \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08% (	0 \$0.00	NA 0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1					\$0.00	
	Unavailable	14	\$1,878,880.41	10.58% (	\$0.00		-	NA
Total	'	113	\$17,694,563.81	100% 0	9.00	0	\$0.00	
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31412NKW5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28% (	5 \$0.00	NAO	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$156,637.63	3.34% (	) \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79% 0	) \$0.00	NA0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$174,439.97	3.73% 0	0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%0	) \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$58,000.00	1.24% (	) \$0.00	NA 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89% 0	) \$0.00	NA 0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17% 0	) \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32% (	) \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64% (	) \$0.00	NA 0	\$0.00	NA

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CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	.0	\$0.00	NA
FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	.0	\$0.00	NA
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	.0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	.0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	.0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	.0	\$0.00	NA
NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA

	OMNIAMERICAN BANK	2	\$100,969.35	2.16% 0	) \$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$41,112.64	0.88%	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93% (	) \$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75% 0	0 \$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06% (	) \$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$28,072.04	0.6% (	0 \$0.00			\$0.00	
	REGIONS BANK	2	\$99,427.97	2.12% (				\$0.00	
	S&T BANK	1	\$67,771.12	1.45% (	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$34,883.45	0.74% (	0 \$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62% (	) \$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$53,498.30					\$0.00	
	THUNDER BANK	1	\$33,250.00	0.71%0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06% 0	) \$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$77,135.81	1.65% (	) \$0.00	NA	0	\$0.00	NA
	VANTUS BANK	1	\$59,798.05	1.28% 0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62% 0	) \$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,344,640.75	27.87% (			0	\$0.00	NA
Total		88	\$4,722,649.00	100%	) \$0.00		0	\$0.00	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82% (	) \$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89% 0	) \$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93% (	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71					\$0.00	
	GMAC BANK	1	\$76,690.99	2.96% (	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	5	\$283,815.43	10.96% (	) \$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27% 0	) \$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$695,620.63	26.86%	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,589,236.27	100%		0	\$0.00	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26% (	\$0.00	NA0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82% (	\$0.00	NA 0	\$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89% (	) \$0.00	NA0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42% (	\$0.00	NA 0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53% (	\$0.00	NA 0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91% (	) \$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01% (	\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95% (	) \$0.00	NAO	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	) \$0.00	NA0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$249,249.62	10.64% (	\$0.00	NA0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18% (	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	\$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$134,604.33	5.75% (	\$0.00		\$0.00	NA
Total		14	\$2,341,568.22	100%	\$0.00	0	\$0.00	
		1	<b>#210</b> (00 (0	4.400			¢0.00	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4% (	\$0.00	NA0	\$0.00	NA
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15% (	\$0.00	NA 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17% (	\$0.00	NA0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84% (	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$321,377.18				\$0.00	NA
Total		25	\$4,995,229.66	100% (	\$0.00	0	\$0.00	
		10		10 7 9	****		<b>#0.00</b>	
31412NL20		10	\$1,157,406.07	10.7%	\$0.00	NA 0	\$0.00	NA

ARVEST MORTGAGE							
COMPANY	⊢	<b>⊢−−−−−</b> ]	ł		$\vdash$	$\vdash$	
FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0 \$0.00	NA0	\$0.00	NA
GMAC BANK	5	\$591,054.58	5.46%	0 \$0.00	NA0	\$0.00	NA
PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0 \$0.00	NA0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0 \$0.00	NA 0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$121,889.70					NA
Unavailable	33			1	1 1	1 1	NA
	93	\$10,819,973.01	100%	0 \$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0 \$0.00	) NAO	\$0.00	NA
		\$124,504.81	0.5%	n \$0.00	NA0	\$0.00	NA
FIFTH THIRD BANK		\$142,051.27			1		NA
FIRST NATIONAL BANK OF OMAHA	6						NA
GMAC BANK	15	\$2,068,860.00	8.28%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	97	\$13,226,394.16					NA
STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19% (	0 \$0.00	NA0	\$0.00	NA
WACHOVIA MORTGAGE, FSB	1	\$142,979.77		-			NA
Unavailable	56						NA
	182	\$24,976,375.43	100%	0 \$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%(	0 \$0.00	NA 0	\$0.00	NA
CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3		2.26%		NA 0	\$0.00	NA
GMAC BANK	8	\$1,291,775.59	5.95%	0 \$0.00	NA0	\$0.00	NA
NATIONAL CITY BANK	1	\$169,850.01	0.78%	0 \$0.00	NA0	\$0.00	NA
PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56% (	0 \$0.00	NA0	\$0.00	NA
SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%(	0 \$0.00	NA0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	2	\$325,505.83					NA
		•				0.00	NIA
Unavailable	61 <b>134</b>	\$9,865,555.48 <b>\$21,701,761.24</b>		1	1 1	\$0.00 <b>\$0.00</b>	NA
	COMPANYFIRST NATIONALBANK OF OMAHAGMAC BANKPHH MORTGAGECORPORATIONSTAR FINANCIALGROUP, INC.WACHOVIAMORTGAGE, FSBUnavailableImage: CompanyCITIMORTGAGE, INC.FIFTH THIRD BANKFIRST NATIONALBANK OF OMAHAGMAC BANKPHH MORTGAGECORPORATIONSTAR FINANCIALGMAC BANKPHH MORTGAGECORPORATIONSTAR FINANCIALGROUP, INC.WACHOVIAMORTGAGE, FSBUnavailableARVEST MORTGAGECOMPANYCITIMORTGAGE, FSBUnavailableGNAC BANKPHH MORTGAGE, INC.FIRST NATIONALBANK OF OMAHAMORTGAGE, FSBUnavailablePINARVEST MORTGAGECOMPANYCITIMORTGAGE, INC.FIRST NATIONALBANK OF OMAHAGMAC BANKPHH MORTGAGE, INC.FIRST NATIONALBANKPHH MORTGAGECORPORATIONSHEA MORTGAGE, INC.STAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIALSTAR FINANCIAL	COMPANYIFIRST NATIONAL BANK OF OMAHA4BANK OF OMAHA5PHH MORTGAGE CORPORATION39STAR FINANCIAL GROUP, INC.1WACHOVIA MORTGAGE, FSB1Unavailable33Unavailable33CITIMORTGAGE, INC.1FIFTH THIRD BANK1FIRST NATIONAL BANK OF OMAHA6GMAC BANK15PHH MORTGAGE GMAC BANK97STAR FINANCIAL GROUP, INC.2WACHOVIA MORTGAGE CORPORATION1FIRST NATIONAL BANK OF OMAHA2WACHOVIA MORTGAGE, FSB1Unavailable56I182ARVEST MORTGAGE CORPORATION7STAR FINANCIAL MORTGAGE, FSB1Unavailable56I182ARVEST MORTGAGE COMPANY7CITIMORTGAGE, INC.1FIRST NATIONAL BANK OF OMAHA3BANK OF OMAHA3BANK OF OMAHA3BANK OF OMAHA3BANK OF OMAHA3BANK OF OMAHA3BANK OF OMAHA3BANK1PHH MORTGAGE CORPORATION50SHEA MORTGAGE, INC.1STAR FINANCIAL CITINARTGAGE, INC.3STAR FINANCIAL CORPORATION3STAR FINANCIAL CITINARTGAGE, INC.3	COMPANY         I           FIRST NATIONAL BANK OF OMAHA         4         \$450,495.13           GMAC BANK         5         \$591,054.58           PHH MORTGAGE CORPORATION         39         \$4,531,707.20           STAR FINANCIAL GROUP, INC.         11         \$121,090.43           WACHOVIA MORTGAGE, FSB         11         \$121,889.70           Unavailable         33         \$3,846,329.90           Unavailable         33         \$3,846,329.90           ARVEST MORTGAGE COMPANY         3         \$121,889.70           CITIMORTGAGE, INC.         1         \$121,889.70           MORTGAGE, FSB         31         \$3,90,235.31           CITIMORTGAGE, INC.         1         \$124,504.81           FIFTH THIRD BANK         1         \$142,051.27           FIRST NATIONAL BANK OF OMAHA         6         \$853,543.58           GMAC BANK         15         \$2,068,860.00           PHH MORTGAGE CORPORATION         97         \$13,226,394.16           STAR FINANCIAL CORPORATION         97         \$13,226,394.16           STAR FINANCIAL GROUP, INC.         2         \$296,331.87           WACHOVIA Unavailable         1         \$142,979.77           MORTGAGE, FSB         1         \$142	COMPANY         Image: state	COMPANY         I         I         I           FIRST NATIONAL BANK OF OMAHA         4         \$450,495.13         4.16% 0         \$0.00           GMAC BANK         5         \$591,054.58         5.46% 0         \$0.00           PHH MORTGAGE CORPORATION         39         \$4,531,707.20         41.88% 0         \$0.00           STAR FINANCIAL GROUP, INC.         1         \$121,090.43         1.12% 0         \$0.00           WACHOVIA MORTGAGE, FSB         1         \$121,889.70         1.13% 0         \$0.00           Unavailable         33         \$3,846,329.90         35.55% 0         \$0.00           COMPANY         3         \$10,819,973.01         100% 0         \$0.00           ARVEST MORTGAGE COMPANY         3         \$390,235.31         1.56% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         6         \$853,543.58         3.42% 0         \$0.00           FIRST NATIONAL BANK OF OMAHA         6         \$853,543.58         3.42% 0         \$0.00           GMAC BANK         15         \$2,068,860.00         8.28% 0         \$0.00           GMAC BANK         15         \$2,966,331.87         1.19% 0         \$0.00           GMAC BANK         1         \$142,979.77         0.57% 0 <td>COMPANY         Image: Company         Image: Company</td> <td>COMPANY         Image: Company instant instant</td>	COMPANY         Image: Company	COMPANY         Image: Company instant

ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56% 0	\$0.00	NAOS	50.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%0	\$0.00	NAOS	50.00	NA
FIFTH THIRD BANK	1	\$49,519.57	0.39% 0	\$0.00	NA 0	50.00	NA
FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04					NA
GMAC BANK	2	\$141,068.85	1.12% 0	\$0.00	NA 0	50.00	NA
CORPORATION	135	\$8,678,631.62	68.6% 0	\$0.00	NA 0 S	50.00	NA
STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14% 0	\$0.00	NAOS	50.00	NA
MUTUAL BANK	1	\$30,527.09					NA
Unavailable				1 1			NA
	200	\$12,726,103.00	100%0	\$0.00	0 \$	50.00	
BAXTER CREDIT UNION	1	\$99,879.84	1.59% 0	\$0.00	NA05	50.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81% 0	\$0.00	NAOS	50.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%0	\$0.00	NAOS	50.00	NA
DORAL BANK	1	\$132,640.43	2.12% 0	\$0.00	NA 0 \$	50.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76% 0	\$0.00	NAOS	50.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13% 0	\$0.00	NAOS	50.00	NA
GMAC BANK	1	\$348,131.20	5.56% 0	\$0.00	NA 0	50.00	NA
GMAC MORTGAGE, LLC	1	\$405,972.10	6.48% 0	\$0.00	NA 0	60.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35% 0	\$0.00	NA0S	60.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87% 0	\$0.00	NA 0 \$	50.00	NA
ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62% 0	\$0.00	NA 0	50.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97% 0	\$0.00	NAOS	50.00	NA
	<ul> <li>COMPANY</li> <li>DOWNEY SAVINGS</li> <li>AND LOAN</li> <li>ASSOCIATION, F.A.</li> <li>FIFTH THIRD BANK</li> <li>FIRST NATIONAL</li> <li>BANK OF OMAHA</li> <li>GMAC BANK</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>STAR FINANCIAL</li> <li>GROUP, INC.</li> <li>WASHINGTON</li> <li>MUTUAL BANK</li> <li>Unavailable</li> <li>BAXTER CREDIT</li> <li>UNION</li> <li>BOEING EMPLOYEES</li> <li>CREDIT UNION</li> <li>BOEING EMPLOYEES</li> <li>CREDIT UNION</li> <li>DORAL BANK</li> <li>FIRST HERITAGE</li> <li>FINANCIAL</li> <li>CORPORATION</li> <li>FIRST KEYSTONE</li> <li>NATIONAL BANK</li> <li>GMAC BANK</li> <li>GMAC BANK</li> <li>GMAC MORTGAGE,</li> <li>LLC</li> <li>HOMEAMERICAN</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>MATIONSTAR</li> <li>MORTGAGE,</li> <li>LLC/DBACHAMPION</li> <li>MORTGAGE,</li> <li>CORPORATION</li> <li>MORTGAGE,</li> <li>COMPANY</li> <li>ORIENTAL BANK</li> <li>AND TRUST</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>HOMEAMERICAN</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>ORIENTAL BANK</li> <li>AND TRUST</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>KIENTAL BANK</li> <li>AND TRUST</li> <li>PHH MORTGAGE</li> <li>CORPORATION</li> <li>KIENTAL BANK</li> <li>AND TRUST</li> </ul>	COMPANY22DOWNEY SAVINGS AND LOAN1ASSOCIATION, F.A.1FIFTH THIRD BANK1FIRST NATIONAL BANK OF OMAHA11GMAC BANK2PHH MORTGAGE CORPORATION135STAR FINANCIAL GROUP, INC.6WASHINGTON MUTUAL BANK1Unavailable21Unavailable21BAXTER CREDIT UNION1BOEING EMPLOYEES CREDIT UNION3CITADEL FEDERAL CREDIT UNION1DORAL BANK1FIRST HERITAGE FINANCIAL1FIRST KEYSTONE NATIONAL BANK1FIRST KEYSTONE NATIONAL BANK1GMAC MORTGAGE, LLC1HOMEAMERICAN MORTGAGE, LLC/DBACHAMPION1MORTGAGE, COMPANY1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION1MORTGAGE, CORPORATION2PHH MORTGAGE CORPORATION2PHH MORTGAGE CORPORATION2PHH MORTGAGE CORPORATION2	COMPANY22\$1,336,304.93DOWNEY SAVINGS AND LOAN1\$67,139.25ASSOCIATION, F.A.1\$67,139.25FIFTH THIRD BANK1\$49,519.57FIRST NATIONAL BANK OF OMAHA11\$734,022.04GMAC BANK2\$141,068.85PHH MORTGAGE CORPORATION135\$8,678,631.62STAR FINANCIAL GROUP, INC.6\$270,369.84WASHINGTON MUTUAL BANK1\$30,527.09MUTUAL BANK1\$30,527.09MUTUAL BANK1\$12,726,103.00DORAL BANK1\$132,640.43CITADEL FEDERAL CREDIT UNION1\$170,000.00DORAL BANK1\$1132,640.43FIRST HERITAGE FINANCIAL1\$173,000.00CORPORATION1\$321,087.68GMAC BANK1\$321,087.68GMAC BANK1\$321,087.68GMAC MORTGAGE, LLC1\$209,747.67CORPORATION1\$209,747.67ORIENTAL BANK AND TRUST2\$164,146.19PHH MORTGAGE COMPANY1\$179,783.72ORIENTAL BANK AND TRUST2\$164,146.19PHH MORTGAGE COMPORATION1\$179,783.72ORIENTAL BANK AND TRUST2\$164,146.19PHH MORTGAGE COMPORATION1\$179,783.72MORTGAGE COMPANY2\$164,146.19PHH MORTGAGE COMPORATION8\$1,751,844.10	COMPANY         22         \$1,336,304.93         10.56%           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53%           ASSOCIATION, F.A.         1         \$67,139.25         0.39%           FIFTH THIRD BANK         1         \$734,022.04         5.8%           GMAC BANK         2         \$141,068.85         1.12%           GMAC BANK         1         \$734,022.04         5.8%           GMAC BANK         2         \$141,068.85         1.12%           PHH MORTGAGE         135         \$8,678,631.62         68.6%           GROUP, INC.         6         \$270,369.84         2.14%           WASHINGTON         1         \$30,527.09         0.24%           MUTUAL BANK         1         \$31,727,26,103.00         100%           MUTUAL BANK         1         \$170,000.00         2.71%           CITADEL FEDERAL         1         \$170,000.00         2.71%           CITADEL FEDERAL         1         \$173,000.00         2.76% <td>COMPANY         22         \$1,336,304,93         10,56%,0         \$0,00           DOWNEY SAVINGS AND LOAN         1         \$67,139,25         0,53%,0         \$0,00           ASSOCIATION, F.A.         1         \$67,139,25         0,39%,0         \$0,00           FIFTH THIRD BANK         1         \$49,519,57         0.39%,0         \$0,00           GMAC BANK         2         \$141,068,85         1.12%,0         \$0,00           GMAC BANK         2         \$141,068,85         1.12%,0         \$0,00           CORPORATION         135         \$8,678,631,62         68,6%,0         \$0,00           STAR FINANCIAL         6         \$270,369,84         2.14%,0         \$0,00           WASHINGTON         1         \$30,527.09         0.24%,0         \$0,00           Unavailable         21         \$1,418,519,81         10.62%,0         \$0,00           UNION         1         \$99,879,84         1.59%,0         \$0,00           CREDIT UNION         1         \$170,000,00         2.71%,0         \$0,00           CREDIT UNION         1         \$173,000,00         2.71%,0         \$0,00           CREDIT UNION         1         \$173,000,00         2.71%,0         \$0,00      <tr< td=""><td>COMPANY         22         \$1,336,304.93         10.36% 0         \$0.00         NA 03           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 03           ASSOCIATION, F.A.         1         \$67,139.25         0.33% 0         \$0.00         NA 03           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           STAR FINANCIAL         6         \$270,369.84         2.14% 0         \$0.00         NA 03           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 03           MUTUAL BANK         1         \$399,879.84         1.59% 0         \$0.00         NA 03           BAXTER CREDIT         1         \$170,000.00         2.71% 0         \$0.00         NA 03           DORAL BANK         1         \$173,000.00         2.76% 0         \$0.00         NA 03           CREDIT UNION         1         \$173,000.00         2.76% 0         \$0.00         NA 03</td><td>COMPANY         22         \$1,336,304,93         10.56% 0         \$0.00         NA 0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 0 \$0.00           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 0 \$0.00           BANK OF OMAHA         11         \$734,022.04         5.8% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           Unavailable         21         \$1,418,519.81         10.62% 0         \$0.00         NA 0 \$0.00           UNION         1         \$99,879.84         1.59% 0         \$0.00         NA 0 \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$170,000.00         2.71% 0         \$0.00</td></tr<></td>	COMPANY         22         \$1,336,304,93         10,56%,0         \$0,00           DOWNEY SAVINGS AND LOAN         1         \$67,139,25         0,53%,0         \$0,00           ASSOCIATION, F.A.         1         \$67,139,25         0,39%,0         \$0,00           FIFTH THIRD BANK         1         \$49,519,57         0.39%,0         \$0,00           GMAC BANK         2         \$141,068,85         1.12%,0         \$0,00           GMAC BANK         2         \$141,068,85         1.12%,0         \$0,00           CORPORATION         135         \$8,678,631,62         68,6%,0         \$0,00           STAR FINANCIAL         6         \$270,369,84         2.14%,0         \$0,00           WASHINGTON         1         \$30,527.09         0.24%,0         \$0,00           Unavailable         21         \$1,418,519,81         10.62%,0         \$0,00           UNION         1         \$99,879,84         1.59%,0         \$0,00           CREDIT UNION         1         \$170,000,00         2.71%,0         \$0,00           CREDIT UNION         1         \$173,000,00         2.71%,0         \$0,00           CREDIT UNION         1         \$173,000,00         2.71%,0         \$0,00 <tr< td=""><td>COMPANY         22         \$1,336,304.93         10.36% 0         \$0.00         NA 03           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 03           ASSOCIATION, F.A.         1         \$67,139.25         0.33% 0         \$0.00         NA 03           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           STAR FINANCIAL         6         \$270,369.84         2.14% 0         \$0.00         NA 03           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 03           MUTUAL BANK         1         \$399,879.84         1.59% 0         \$0.00         NA 03           BAXTER CREDIT         1         \$170,000.00         2.71% 0         \$0.00         NA 03           DORAL BANK         1         \$173,000.00         2.76% 0         \$0.00         NA 03           CREDIT UNION         1         \$173,000.00         2.76% 0         \$0.00         NA 03</td><td>COMPANY         22         \$1,336,304,93         10.56% 0         \$0.00         NA 0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 0 \$0.00           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 0 \$0.00           BANK OF OMAHA         11         \$734,022.04         5.8% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           Unavailable         21         \$1,418,519.81         10.62% 0         \$0.00         NA 0 \$0.00           UNION         1         \$99,879.84         1.59% 0         \$0.00         NA 0 \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$170,000.00         2.71% 0         \$0.00</td></tr<>	COMPANY         22         \$1,336,304.93         10.36% 0         \$0.00         NA 03           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 03           ASSOCIATION, F.A.         1         \$67,139.25         0.33% 0         \$0.00         NA 03           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 03           STAR FINANCIAL         6         \$270,369.84         2.14% 0         \$0.00         NA 03           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 03           MUTUAL BANK         1         \$399,879.84         1.59% 0         \$0.00         NA 03           BAXTER CREDIT         1         \$170,000.00         2.71% 0         \$0.00         NA 03           DORAL BANK         1         \$173,000.00         2.76% 0         \$0.00         NA 03           CREDIT UNION         1         \$173,000.00         2.76% 0         \$0.00         NA 03	COMPANY         22         \$1,336,304,93         10.56% 0         \$0.00         NA 0 \$0.00           DOWNEY SAVINGS AND LOAN         1         \$67,139.25         0.53% 0         \$0.00         NA 0 \$0.00           FIFTH THIRD BANK         1         \$49,519.57         0.39% 0         \$0.00         NA 0 \$0.00           BANK OF OMAHA         11         \$734,022.04         5.8% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         2         \$141,068.85         1.12% 0         \$0.00         NA 0 \$0.00           GMAC BANK         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           WASHINGTON         1         \$30,527.09         0.24% 0         \$0.00         NA 0 \$0.00           Unavailable         21         \$1,418,519.81         10.62% 0         \$0.00         NA 0 \$0.00           UNION         1         \$99,879.84         1.59% 0         \$0.00         NA 0 \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$170,000.00         2.71% 0         \$0.00

	SUNTRUST MORTGAGE INC.						
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,206,179.40	19.26% 0	\$0.00	NA 0 \$0.00	NA
Total		30	\$6,263,801.80	100%0	\$0.00	0 \$0.00	
31412NL79	GMAC BANK	3	\$529,825.10	30.18% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,225,986.80	69.82%0		NA 0 \$0.00	NA
Total		7	\$1,755,811.90	100% 0		0\$0.00	
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$107,884.54	0.07%0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25% 0	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$91,901.65	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ALLY BANK	1	\$332,375.00	0.21%0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$298,670.22	0.18% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$149,832.70	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	72	\$15,906,995.12	9.84% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75% 0	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$199,000.00	0.12% 0		NA 0 \$0.00	NA
	BANK OF HAWAII	53	\$16,420,824.52	10.16% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$277,196.27	0.17% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$660,185.42	0.41%0	\$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$149,839.64	0.09% 0	\$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93% 0		NA 0 \$0.00	NA
		40	\$8,193,458.17	5.07% 0	\$0.00	NA 0 \$0.00	NA

BELLCO CREDIT UNION						
BENCHMARK BANK	Κ 7	\$2,258,909.11	1.4% 0	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERA CREDIT UNION	<sup>.L</sup> 2	\$642,700.00	0.4% 0	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	ES 46	\$12,709,507.66	7.86% 0	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$274,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06% 0	0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48% 0	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%0	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAI BANK	L 1	\$131,823.00	0.08% 0	0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42% 0	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	. ,	0.38% 0			
CORTRUST BANK	9	\$1,597,688.02	0.99% 0	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%0	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WES	ST 1	\$149,839.64	0.09% 0	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4		0.49% 0			
DORAL BANK	10	\$1,211,963.56	0.75%0	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3		0.52% 0			
DURANT BANK AND TRUST COMPANY	D 1	\$417,000.00	0.26% 0	0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05% 0	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14% 0	0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%0	0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27% 0	0 \$0.00		
FIRST CITIZENS BANK & TRUST	22	\$3,761,771.90	2.33% 0	0 \$0.00	NA 0 \$0.00	NA

COMPANY OF SC									
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%		\$0.00			\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%		\$0.00			\$0.00	
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%					\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0	\$0.00	NA

BE 2	\$322,000.00	0.2%	) \$0.00	NA 0 \$0.00	NA
AL 1	\$227,750.44	0.14% (	) \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.25% (	\$0.00	NA 0 \$0.00	NA
NK 6	\$1,498,681.46	0.93% (	\$0.00	NA 0 \$0.00	NA
. 1	\$164,823.61	0.1%	\$0.00	NA 0 \$0.00	NA
DIT 1	\$185,991.35	0.12% (	) \$0.00	NA 0 \$0.00	NA
JK 1	\$187,110.00	0.12%	\$0.00	NA 0 \$0.00	NA
- 1	\$179,802.98	0.11%	) \$0.00	NA 0 \$0.00	NA
AL 1	\$175,000.00	0.11%	) \$0.00	NA 0 \$0.00	NA
RAL 1	\$164,815.11	0.1%	) \$0.00	NA 0 \$0.00	NA
NK, 8	\$1,692,258.38	1.05% (	\$0.00	NA 0 \$0.00	NA
	\$732,000.00	0.45% (	\$0.00	NA 0 \$0.00	NA
	\$200,000.00	0.12% (	\$0.00	NA 0 \$0.00	NA
1	\$223,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
ON 1	\$204,680.94	0.13% (	\$0.00	NA 0 \$0.00	NA
<sup>1</sup> S 3	\$575,283.66	0.36% (	) \$0.00	NA 0 \$0.00	NA
PIT 1	\$84,906.96	0.05% (	\$0.00	NA 0 \$0.00	NA
5	\$994,352.94	0.62%	\$0.00	NA 0 \$0.00	NA
3	\$531,371.60	0.33% (	) \$0.00	NA 0 \$0.00	NA
RAL 2	\$743,851.26	0.46% (	) \$0.00	NA 0 \$0.00	NA
RAL 14	\$2,869,884.72	1.78% (	\$0.00	NA 0 \$0.00	NA
	AL 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	2       \$322,000.00         AL       1       \$227,750.44         1       \$400,000.00         NK       6       \$1,498,681.46         NK       1       \$164,823.61         EDIT       1       \$185,991.35         NK       1       \$179,802.98         NL       1       \$1779,802.98         NL       1       \$1775,000.00         CAL       1       \$164,815.11         NK,       8       \$1,692,258.38         O.,       2       \$732,000.00         C.       1       \$200,000.00         C.       1       \$204,680.94         S       3       \$575,283.66         PT       1       \$84,906.96         MAL       2       \$743,851.26	2       \$322,000.00       0.2%         AL       1       \$227,750.44       0.14%         1       \$400,000.00       0.25%       0         NK       6       \$1,498,681.46       0.93%       0         NK       6       \$1,498,681.46       0.93%       0         DIT       1       \$164,823.61       0.11%       0         WK       1       \$185,991.35       0.12%       0         VK       1       \$179,802.98       0.11%       0         AL       1       \$175,000.00       0.11%       0         AL       1       \$164,815.11       0.10%       0         AL       1       \$164,815.11       0.11%       0         AL       1       \$164,815.11       0.11%       0         AL       1       \$164,815.11       0.11%       0         NK,       8       \$1,692,258.38       1.05%       0         O.,       2       \$732,000.00       0.12%       0         MK,       8       \$1,692,258.38       1.05%       0         O.       1       \$220,000.00       0.12%       0         MK,       3       \$575,283.66 <td>2       \$322,000.00       0.2% 0       \$0.00         AL       1       \$227,750.44       0.14% 0       \$0.00         I       \$400,000.00       0.25% 0       \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00         II       \$164,823.61       0.1% 0       \$0.00         II       \$164,823.61       0.1% 0       \$0.00         II       \$185,991.35       0.12% 0       \$0.00         IK       1       \$187,110.00       0.12% 0       \$0.00         IK       1       \$179,802.98       0.11% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         NK,       8       \$1,692,258.38       1.05% 0       \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00         O.,       2       \$732,000.00       0.14% 0       \$0.00         O.       1       \$220,000.00       0.12% 0       \$0.00         O.       1       \$223,000.00       0.14% 0       \$0.00</td> <td>2       \$322,000.00       0.2% 0       \$0.00       NA 0 \$0.00         AL       1       \$227,750.44       0.14% 0       \$0.00       NA 0 \$0.00         I       1       \$400,000.00       0.25% 0       \$0.00       NA 0 \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00       NA 0 \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00       NA 0 \$0.00         II       \$164,823.61       0.11% 0       \$0.00       NA 0 \$0.00         IDIT       1       \$185,991.35       0.12% 0       \$0.00       NA 0 \$0.00         IK       1       \$187,110.00       0.12% 0       \$0.00       NA 0 \$0.00         IK       1       \$179,802.98       0.11% 0       \$0.00       NA 0 \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00       NA 0 \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00       NA 0 \$0.00         OA,       \$223,000.00       0.12% 0       \$0.00       NA 0 \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00       NA 0 \$0.00         OA,       \$223,000.00       0.12% 0       \$0.00       NA</td>	2       \$322,000.00       0.2% 0       \$0.00         AL       1       \$227,750.44       0.14% 0       \$0.00         I       \$400,000.00       0.25% 0       \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00         II       \$164,823.61       0.1% 0       \$0.00         II       \$164,823.61       0.1% 0       \$0.00         II       \$185,991.35       0.12% 0       \$0.00         IK       1       \$187,110.00       0.12% 0       \$0.00         IK       1       \$179,802.98       0.11% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00         NK,       8       \$1,692,258.38       1.05% 0       \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00         O.,       2       \$732,000.00       0.14% 0       \$0.00         O.       1       \$220,000.00       0.12% 0       \$0.00         O.       1       \$223,000.00       0.14% 0       \$0.00	2       \$322,000.00       0.2% 0       \$0.00       NA 0 \$0.00         AL       1       \$227,750.44       0.14% 0       \$0.00       NA 0 \$0.00         I       1       \$400,000.00       0.25% 0       \$0.00       NA 0 \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00       NA 0 \$0.00         INK       6       \$1,498,681.46       0.93% 0       \$0.00       NA 0 \$0.00         II       \$164,823.61       0.11% 0       \$0.00       NA 0 \$0.00         IDIT       1       \$185,991.35       0.12% 0       \$0.00       NA 0 \$0.00         IK       1       \$187,110.00       0.12% 0       \$0.00       NA 0 \$0.00         IK       1       \$179,802.98       0.11% 0       \$0.00       NA 0 \$0.00         AL       1       \$164,815.11       0.1% 0       \$0.00       NA 0 \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00       NA 0 \$0.00         OA,       \$223,000.00       0.12% 0       \$0.00       NA 0 \$0.00         VK,       8       \$1,692,258.38       1.05% 0       \$0.00       NA 0 \$0.00         OA,       \$223,000.00       0.12% 0       \$0.00       NA

PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25% 0	\$0.00	NA 0 \$	0.00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79% (	\$0.00	NA 0 \$	0.00 NA
PORT WASHINGTO STATE BANK	N 1	\$259,200.00	0.16% 0	\$0.00	NA0\$	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03% (	\$0.00	NA0\$	0.00 NA
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 1	\$260,000.00	0.16% 0	\$0.00	NA0\$	0.00 NA
QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	\$0.00	NA 0 \$	0.00 NA
REDWOOD CREDIT UNION	1	\$285,000.00	0.18% 0	\$0.00	NA 0 \$	0.00 NA
RIVERMARK COMMUNITY CRED UNION	DIT 1	\$200,785.12	0.12% (	\$0.00	NA0\$	0.00 NA
SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12% 0	\$0.00	NA0\$	0.00 NA
SEAMEN'S BANK	1	\$212,000.00	0.13%	\$0.00	NA 0 \$	0.00 NA
SEASONS FEDERAL CREDIT UNION	- 1	\$400,000.00	0.25% 0	\$0.00	NA0\$	0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04% (	\$0.00	NA0\$	0.00 NA
STANFORD FEDERA CREDIT UNION	AL 1	\$199,786.19	0.12%0	\$0.00	NA 0 \$	0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	z 1	\$178,400.00	0.11%0	\$0.00	NA0\$	0.00 NA
SUPERIOR FEDERA CREDIT UNION	L 1	\$106,882.89	0.07%0	\$0.00	NA0\$	0.00 NA
TAUNTON FEDERA CREDIT UNION	L 1	\$241,741.29	0.15% 0	\$0.00	NA 0 \$	0.00 NA
TEACHERS FEDERA CREDIT UNION	L 1	\$100,000.00	0.06% 0	\$0.00	NA 0 \$	0.00 NA
THE HARVARD STATE BANK	1	\$159,828.95	0.1%0	\$0.00	NA0\$	0.00 NA
THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7% 1	\$89,000.15	NA 0 \$	0.00 NA
U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89% 0	\$0.00	NA 0 \$	0.00 NA
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA0\$	0.00 NA

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	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0 \$0.00	) NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0 \$0.00	) NA	0\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	9 \$0.00	) NA	0\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0 \$0.00	) NA	0 \$0.00	NA
	VANTUS BANK	1	\$233,700.00	0.14%	0 \$0.00	) NA	0 \$0.00	NA
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0.00	) NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0.00	) NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	9 \$0.00	) NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	) \$0.00	) NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	) \$0.00	) NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	) \$0.00	) NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	) \$0.00	) NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	) \$0.00	) NA	0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	97	\$22,535,958.99	13.92%	\$0.00	NA NA	0 \$0.00	NA
Total		711	\$161,602,550.97	100%	\$89,000.15	5	0 \$0.00	
31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76% (	) \$0.00	) NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	) \$0.00	) NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	) \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	) \$0.00	) NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	) \$0.00	) NA	0\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72% 0	\$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32% 0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$262,500.00	11.13% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$2,360,238.36	100%0	1	0 \$0.00	
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31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%0	\$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39% 0	\$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	2	\$168,375.12	4.4%0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98% 0			NA
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%0			NA
	Unavailable	11	\$2,178,406.87	47.22%0	\$0.00	NA 0 \$0.00	NA
Total		23	\$4,196,823.00	100%0	\$0.00	0 \$0.00	
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78% 0			NA
	ADVANTAGE BANK	1	\$96,796.21	1.8%0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%0	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$263,050.00	4.9% 0			NA
	CARROLLTON BANK	1	\$114,758.39	2.14%0	\$0.00	NA 0 \$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%0	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06% 0	\$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05% 0	\$0.00	NA 0 \$0.00	NA

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	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	\$0.00	NA 0 \$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	\$0.00	NA0\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	) \$0.00	NA0\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	) \$0.00	NA0\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	1 \$110,265.93	NA 0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	\$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	\$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%(	\$0.00	NA0\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	) \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%			
	Unavailable	4	\$670,311.64	12.5%			
Total		30	\$5,365,775.25	100%	1 \$110,265.93	0 \$0.00	
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	. 1	\$189,491.05	7.37%	0.00	NA 0 \$0.00	NA
[	FIFTH THIRD BANK	1	\$76,327.34	2.97%	\$0.00	NA 0 \$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	) \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	\$0.00	NA 0 \$0.00	NA

	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58% 0	0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59% 0	0.00	NA 0 \$0.00	NA
	Unavailable	5	\$840,746.05	32.67% 0	0.00	NA 0 \$0.00	NA
Total		16	\$2,572,625.70	100% 0	0 \$0.00	0 \$0.00	
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31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28% 0	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93% 0	0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$236,059.47	17.9% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA
Total		6	\$1,318,752.09	100% 0	0 \$0.00	0 \$0.00	
		Щ	I				
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04% 0	0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88% 0	0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$302,850.73			NA 0 \$0.00	NA
	BANK OF HAWAII	3	\$676,094.67	3.65% 0	0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%0	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$378,563.42	2.05% 0	0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$416,000.00	2.25% 0	0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29% 0	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$310,034.71	1.68%0	5 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25% 0	0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88% 0	0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99% 0	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,614.18			NA 0 \$0.00	NA
	CORTRUST BANK	5	\$971,303.30	5.25% 0	0.00	NA 0 \$0.00	NA

Ν	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
I	OORAL BANK	5	\$431,969.75	2.33%	0 \$0.00	NA	0 \$0.00	NA
F	DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
ŀ	FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
F	FINANCIAL PARTNERS CREDIT JNION	1	\$110,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0 \$0.00	NA	0 \$0.00	NA
F	FIRST PLACE BANK	1	\$214,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
ŀ	HOMESTREET BANK	1	\$269,000.35	1.45%	0 \$0.00	NA	0 \$0.00	NA
ľ	HONESDALE NATIONAL BANK ITHE	1	\$213,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0 \$0.00	NA	0 \$0.00	NA
ſ	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0 \$0.00	NA	0 \$0.00	NA
N L N	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$154,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
F	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN	1	\$103,278.07	0.56%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE							
	COMPANY ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0 \$0.00	NA (	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0 \$0.00	NA(	\$0.00	NA
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0 \$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0 \$0.00	NA	\$0.00	NA
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0 \$0.00	) NA (	\$0.00	NA
	RBC BANK (USA)	1	\$87,674.19	0.47%			\$0.00	NA
	ROXBORO SAVINGS BANK SSB	2		1.34%			\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0 \$0.00	NA (	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0 \$0.00	NAO	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0 \$0.00	NAC	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0 \$0.00	NA (	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0 \$0.00	NAC	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0 \$0.00	NA (	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	6	\$1,524,168.24	8.22%	0 \$0.00	NAC	\$0.00	NA
Total		104	\$18,501,372.96	100%	0 \$0.00	0	\$0.00	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0 \$0.00	NAO	\$0.00	NA
	CITIMORTGAGE, INC.	5		10.27%		1	\$0.00	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0 \$0.00	NAO	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0 \$0.00	NAO	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0 \$0.00	NAC	\$0.00	NA
		1	\$99,625.88	0.75%	0 \$0.00	NAC	\$0.00	NA

	SHEA MORTGAGE, INC.						
	Unavailable	44	\$9,625,562.77	72.45% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$13,286,910.27	100% 0	\$0.00	0 \$0.00	
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%0	\$0.00	NA0\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15% 0	\$0.00	NA0\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82% 0	\$0.00	NA0\$0.00	NA
	ADVANTAGE BANK	1	\$104,300.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26% 0	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$378,622.31	0.45% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28% 0	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	5	\$959,392.04	1.14% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$702,501.04	0.83% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	9	\$1,309,989.88	1.55% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59% 0	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23% 0	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$365,000.00	0.43% 0			NA
	BANK MUTUAL	2	\$254,500.00	0.3%0	\$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$544,047.69	0.64%0			NA
	BANK OF ELMWOOD	1	\$63,600.00	0.08%0		NA 0 \$0.00	NA
	BANK OF STANLY	2	\$192,250.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13% 0	\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$119,569.50	0.14% 0	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25% 0	\$0.00	NA0\$0.00	NA

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BANNER BANK	1	\$415,488.17	0.49%	0 \$0.00	NA 0 \$0.00	) NA
BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0 \$0.00	NA 0 \$0.00	) NA
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA 0 \$0.00	) NA
BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0 \$0.00	NA 0 \$0.00	) NA
BENCHMARK BANK	2	\$655,519.73	0.78%	0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0 \$0.00	NA 0 \$0.00	) NA
BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0 \$0.00	NA 0 \$0.00	) NA
CARROLLTON BANK	1	\$140,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0 \$0.00	NA0\$0.00	) NA
CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0 \$0.00	NA 0 \$0.00	) NA
CENTRAL STATE BANK	1	\$115,264.38	0.14%	0 \$0.00	NA 0 \$0.00	) NA
CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0 \$0.00	NA 0 \$0.00	) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0 \$0.00	NA 0 \$0.00	) NA
CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0 \$0.00	NA 0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0 \$0.00	NA 0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0 \$0.00	NA 0 \$0.00	) NA
CITIZENS STATE BANK	4	\$450,870.45	0.53%	0 \$0.00	NA 0 \$0.00	) NA
CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0 \$0.00	NA0\$0.00	) NA
COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0 \$0.00	NA 0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0 \$0.00	NA 0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0 \$0.00	NA 0 \$0.00	) NA
COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	6	\$583,117.48	0.69%	0 \$0.00	NA 0 \$0.00	) NA

	CONSUMERS COOPERATIVE						
	CREDIT UNION CORTRUST BANK	6	\$948,528.40	1.12% 0	0 \$0.00	NA0\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	4		0.5% 0		NA0\$0.00	NA
	DENALI STATE BANK	2	\$379,365.54	0.45%0	0 \$0.00	NA0\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8		1.43% 0		NA 0 \$0.00	NA
	DORAL BANK	2	\$261,558.28	0.31% 0	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96% 0		NA0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17% 0	0 \$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%0	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3% 0	0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%0	0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%0	0 \$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28% 0	0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN	5	\$911,914.79	1.08%0	0 \$0.00	NA0\$0.00	NA

BANK							
FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0 \$0.00	NAO	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,166,225.36	1.38%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0 \$0.00	NAO	\$0.00	NA
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0 \$0.00	NAC	\$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%			\$0.00	
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0 \$0.00	NAO	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0 \$0.00	NAO	\$0.00	NA
FREMONT BANK	5	\$1,257,362.53	1.49%	0 \$0.00	NAC	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%			\$0.00	
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0 \$0.00	NAC	\$0.00	NA
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0 \$0.00	NAC	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0 \$0.00	NAO	\$0.00	NA
HAMPDEN BANK	1	\$78,856.03	0.09%	0 \$0.00	NAC	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%			\$0.00	
ILLINI BANK	1	\$82,862.73	0.1%	0 \$0.00	NAC	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%			\$0.00	NA
	2	\$534,435.57	0.63%	0 \$0.00	NAC	\$0.00	NA

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IRWIN UNION BAN AND TRUST COMPANY	JK						
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21% 0	\$0.00	NAO	\$0.00	NA
KINECTA FEDERA CREDIT UNION	L 2	\$367,202.40	0.43% 0	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STA BANK	TE 2	\$318,508.09	0.38% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14% 0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.		\$74,733.74	0.09% 0	\$0.00	NA0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16% 0	\$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	K, 5	\$649,940.08	0.77% 0	\$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO FSB	D., 1	\$340,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDER CREDIT UNION	AL 1	\$114,583.06	0.14% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	S 2	\$209,538.52	0.25% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY		\$119,171.51	0.14% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37% 0	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$146,100.00	0.17%0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPIC MORTGAGE COMPANY	DN 3	\$491,986.85	0.58%0	\$0.00	NAO	\$0.00	NA
NEW SOUTH	1	\$192,811.79	0.23% 0	\$0.00	NA 0	\$0.00	NA

FEDERAL SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0 \$	\$0.00 N	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0 \$	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0 \$	\$0.00 1	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0 \$	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%				0 \$0.00	
PARK BANK	2	\$192,000.00	0.23%	0 \$	\$0.00 N	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0 \$	\$0.00 1	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0 \$	\$0.00 1	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0 §	\$0.00 1	NA	0 \$0.00	NA
PIONEER BANK	2	\$310,892.45	0.37%	0 9	\$0.00 N	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	3		0.38%				0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0 \$	\$0.00 N	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0 \$	\$0.00 N	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0 \$	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0 \$	\$0.00	NA(	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0 \$	\$0.00 N	NA	0 \$0.00	NA
RBS CITIZENS, NA	2	\$322,472.63	0.38%	0 \$	\$0.00 N	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0 \$	\$0.00 N	.NA(	0 \$0.00	
REGIONS BANK	5	\$824,877.06	0.98%	0 \$	\$0.00 N	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0 \$	\$0.00	NA	0 \$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0 \$0.0	00 NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0 \$0.	00 NA	. 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0 \$0.	00 NA	. 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0 \$0.	00 NA	. 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0 \$0.	00 NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$195,994.34	0.23%	0 \$0.	00 NA	.0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$674,076.12	0.8%	0 \$0.0	00 NA	. 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.49%	0 \$0.0	00 NA	.0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.13%	0 \$0.	00 NA	.0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$102,175.00	0.12%	0 \$0.	00 NA	.0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$163,800.00	0.19%	0 \$0.	00 NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	11	\$1,131,046.50	1.34%	0 \$0.	00 NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$37,365.46	0.04%	0 \$0.	00 NA	. 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$196,319.32	0.23%	0 \$0.	00 NA	.0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$111,532.70	0.13%	0 \$0.	00 NA	.0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$251,400.00	0.3%	0 \$0.	00 NA	. 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$130,000.00	0.15%	0 \$0.	00 NA	. 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0 \$0.	00 NA	. 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$412,000.00	0.49%	0 \$0.	00 NA	. 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$256,566.44	0.3%	0 \$0.	00 NA	.0	\$0.00	NA
	1	\$256,566.44	0.3%	0 \$0.	00 NA	0	\$0.00	NA

TRANSWEST CREDIT UNION         1         \$163,750.00         0.19%         0         \$0.00         NA         \$0.00           U. S. MORTGAGE CORP.         2         \$257,500.00         0.3%         0         \$0.00         NA         \$0.00           UNION FEDERAL SAVINGS BANK         1         \$259,067.25         0.31%         0         \$0.00         NA         \$0.00           UNITED COMMUNITY BANK         4         \$600,329.79         0.71%         0         \$0.00         NA         \$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35%         0         \$0.00         NA         \$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35%         0         \$0.00         NA         \$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35%         0         \$0.00         NA         \$0.00           UNIVERSITY & STATE EMPLOYEES         2         \$296,061.87         0.35%         \$0.00         NA         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$172,000.00         0.2%         \$0.00         NA         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT         10         \$1,400,693.49         1.66%	NA NA NA NA NA NA
CORP.         2         \$257,500.00         0.3% 0         \$0.00         NA 0\$0.00           UNION FEDERAL SAVINGS BANK         1         \$229,067.25         0.31% 0         \$0.00         NA 0\$0.00           UNITED COMMUNITY BANK         4         \$600,329.79         0.71% 0         \$0.00         NA 0\$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35% 0         \$0.00         NA 0\$0.00           UNITY BANK         1         \$64,500.00         0.08% 0         \$0.00         NA 0\$0.00           UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$296,061.87         0.35% 0         \$0.00         NA 0\$0.00           VILLAGE MORTGAGE COMPANY         1         \$172,000.00         0.2% 0         \$0.00         NA 0\$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$1,400,693.49         1.66% 0         \$0.00         NA 0\$0.00           WAUKESHA STATE BANK         4         \$650,403.63         0.77% 0         \$0.00         NA 0\$0.00           WAYNE BANK AND TRUST COMPANY         1         \$77,726.03         0.09% 0         \$0.00         NA 0\$0.00	NA NA NA NA NA NA
SAVINGS BANK         1         \$259,067.25         0.31% 0         \$0.00         NA 0 \$0.00           UNITED COMMUNITY BANK         4         \$600,329.79         0.71% 0         \$0.00         NA 0 \$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35% 0         \$0.00         NA 0 \$0.00           UNITY BANK         1         \$64,500.00         0.08% 0         \$0.00         NA 0 \$0.00           UNITY BANK         1         \$64,500.00         0.08% 0         \$0.00         NA 0 \$0.00           UNIVERSITY & STATE EMPLOYEES         2         \$296,061.87         0.35% 0         \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$172,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$1,400,693.49         1.66% 0         \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         4         \$650,403.63         0.77% 0         \$0.00         NA 0 \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$77,726.03         0.09% 0         \$0.00         NA 0 \$0.00	NA NA NA NA NA
BANK         4         \$600,329.79         0.71% 0         \$0.00         NA0 \$0.00           UNITED MORTGAGE COMPANY         3         \$294,587.43         0.35% 0         \$0.00         NA 0 \$0.00           UNITY BANK         1         \$64,500.00         0.08% 0         \$0.00         NA 0 \$0.00           UNIVERSITY & STATE EMPLOYEES         2         \$296,061.87         0.35% 0         \$0.00         NA 0 \$0.00           VILLAGE MORTGAGE COMPANY         1         \$172,000.00         0.2% 0         \$0.00         NA 0 \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$1,400,693.49         1.66% 0         \$0.00         NA 0 \$0.00           WASHINGTON STATE BANK         4         \$650,403.63         0.77% 0         \$0.00         NA 0 \$0.00           WAUKESHA STATE BANK         4         \$650,403.63         0.77% 0         \$0.00         NA 0 \$0.00	NA NA NA NA
COMPANY         3         \$294,587.43         0.35%         0         \$0.00         NA         \$0.00           UNITY BANK         1         \$64,500.00         0.08%         0         \$0.00         NA         \$0.00           UNIVERSITY &         5         2         \$296,061.87         0.35%         0         \$0.00         NA         \$0.00           UNIVERSITY &         2         \$296,061.87         0.35%         0         \$0.00         NA         \$0.00           VILLAGE MORTGAGE         1         \$172,000.00         0.2%         \$0.00         NA         \$0.00           WASHINGTON STATE         10         \$1,400,693.49         1.66%         \$0.00         NA         \$0.00           WAUKESHA STATE         4         \$650,403.63         0.77%         \$0.00         NA         \$0.00           WAYNE BANK AND         1         \$77,726.03         0.09%         \$0.00         NA         \$0.00	NA NA NA NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION         2         \$296,061.87         0.35%         0         \$0.00         NA         0         \$0.00           VILLAGE MORTGAGE COMPANY         1         \$172,000.00         0.2%         0         \$0.00         NA         0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$1,400,693.49         1.66%         0         \$0.00         NA         0         \$0.00           WAUKESHA STATE BANK         4         \$650,403.63         0.77%         0         \$0.00         NA         0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$77,726.03         0.09%         \$0.00         NA         0         \$0.00	NA NA NA
STATE EMPLOYEES CREDIT UNION       2       \$296,061.87       0.35%       0       \$0.00       NA 0       \$0.00         VILLAGE MORTGAGE COMPANY       1       \$172,000.00       0.2%       0       \$0.00       NA 0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       10       \$1,400,693.49       1.66%       0       \$0.00       NA 0       \$0.00         WAUKESHA STATE BANK       4       \$650,403.63       0.77%       \$0.00       NA 0       \$0.00         WAYNE BANK AND TRUST COMPANY       1       \$77,726.03       0.09%       \$0.00       NA 0       \$0.00	NA NA NA
COMPANY         1         \$172,000.00         0.2% 0         \$0.00         NA 0         \$0.00           WASHINGTON STATE EMPLOYEES CREDIT UNION         10         \$1,400,693.49         1.66% 0         \$0.00         NA 0         \$0.00           WAUKESHA STATE BANK         4         \$650,403.63         0.77% 0         \$0.00         NA 0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$77,726.03         0.09% 0         \$0.00         NA 0         \$0.00	NA
EMPLOYEES CREDIT       10       \$1,400,693.49       1.66%       0       \$0.00       NA       0       \$0.00         WAUKESHA STATE       4       \$650,403.63       0.77%       0       \$0.00       NA       0       \$0.00         WAYNE BANK AND TRUST COMPANY       1       \$77,726.03       0.09%       0       \$0.00       NA       0       \$0.00	NA
BANK         4         \$650,403.63         0.77%         0         \$0.00         NA         \$0         \$0.00           WAYNE BANK AND TRUST COMPANY         1         \$77,726.03         0.09%         0         \$0.00         NA         \$0         \$0.00	
TRUST COMPANY         1         \$77,726.03         0.09%         0         \$0.00         NA         \$0\$0.00           WESTCONSIN         Image: Company in the second se	NA
WESTCONSIN 5 \$541,750,11 0,64% 0 \$0.00 NA 0\$0.00	
CREDIT UNION 5 \$341,750.11 0.04%0 \$0.00 NA0 \$0.00	NA
WESTERNBANK         1         \$64,764.35         0.08%         0         \$0.00         NA         0         \$0.00	NA
WHATCOM         EDUCATIONAL         1         \$249,103.12         0.29%         0         \$0.00         NA         0         \$0.00           CREDIT UNION         1         <	NA
WILLIAMSVILLE STATE BANK AND 1 \$146,500.00 0.17% 0 \$0.00 NA 0 \$0.00 TRUST	NA
Unavailable 52 \$8,422,751.91 9.97% 0 \$0.00 NA 0 \$0.00	NA
Total 554 \$84,506,091.76 100% 0 \$0.00 0 \$0.00	
31412NLH7         ARVEST MORTGAGE COMPANY         23         \$3,128,210.29         6.68%         0         \$0.00         NA         0         \$0.00	NA
CITIMORTGAGE, INC. 1 \$367,250.00 0.78% 0 \$0.00 NA 0 \$0.00	NA
FIFTH THIRD BANK 2 \$109,722.96 0.23% 0 \$0.00 NA 0 \$0.00	NA
FIRST NATIONAL         9         \$1,831,362.13         3.91%         0         \$0.00         NA         0         \$0.00	NA
GMAC BANK 2 \$456,849.36 0.97% 0 \$0.00 NA 0 \$0.00	NA
NATIONAL CITY         13         \$2,256,316.13         4.82%         0         \$0.00         NA         0         \$0.00	
PHH MORTGAGE CORPORATION         68         \$12,481,997.86         26.64%         0         \$0.00         NA         0         \$0.00	NA
1 \$240,371.00 0.51% 0 \$0.00 NA 0 \$0.00	NA

	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	119	\$25,255,127.08	53.9% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$46,859,441.86	100%0	\$0.00	0	\$0.00	
	'	Ē				!	Ē	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64% 0	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13% 0	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28% 0			\$0.00	NA
	ADVANTAGE BANK	3	\$279,400.00	0.31% 0	\$0.00	NA 0	\$0.00	NA
	ALLY BANK	1	\$131,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$268,271.90	0.3%0	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$428,961.92	0.48% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5		0.49% 0			\$0.00	NA
	AMEGY MORTGAGE	3	\$557,345.56	0.62% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,255,651.44	2.51%0	\$0.00	NA0	\$0.00	NA
	AMERICAN BANK	2	\$284,340.80	0.32% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$589,725.84	0.66% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	,	0.46% 0			\$0.00	NA
	ANCHORBANK FSB	3	\$305,148.48	0.34% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	16		2.27% 0			\$0.00	NA
<u> </u>	AUBURNBANK	1	\$95,561.90	0.11%0	\$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$70,459.46	0.08% 0	\$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$144,490.70	0.16% 0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$2,304,892.62	2.56% 0	\$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	2		0.3% 0			\$0.00	NA
	BANK OF STANLY	4	\$405,378.05	0.45% 0	\$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$633,649.22	0.7% 0	\$0.00	NA 0	\$0.00	NA

BANKFINANCIA	L FSB 1	\$121,245.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVIN BANK	NGS 1	\$99,652.46	0.11% 0	\$0.00	NA 0 \$0.00	NA
BAXTER CREDI' UNION	Г 4	\$508,559.74	0.57% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CI UNION	REDIT 3	\$126,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK S BANK	TATE 1	\$152,468.27	0.17% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TI COMPANY THE	RUST 1	\$296,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BUSEY BANK	1	\$79,721.97	0.09% 0	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDI UNION	T 1	\$134,535.79	0.15% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON E	BANK 3	\$300,799.76	0.33%0	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	K 1	\$119,757.35	0.13%0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL PACII HOME LOANS	FIC 2	\$338,825.35	0.38% 0	\$0.00	NA 0 \$0.00	NA
CENTRUE BANK	K 3	\$315,750.00	0.35%0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%0	\$0.00	NA 0 \$0.00	NA
CITADEL FEDER CREDIT UNION	RAL 1	\$159,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIO BANK OF MACO		\$144,496.08	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS NATIO BANK, BROWNV		\$145,487.18	0.16% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATI BANK	E 1	\$73,600.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
CITY NATIONAI BANK OF SULPH SPRINGS		\$92,680.21	0.1%0	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6% (	) \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23% (	) \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	) \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19% (	) \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	) \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$102,372.39	0.11%	) \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	) \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33% (	) \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	) \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$79,721.98	0.09%	) \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$203,200.00	0.23%	) \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$601,546.52	0.67% (			NA
 DEXTER CREDIT UNION	1	\$109,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
 DORAL BANK	2	\$111,607.53	0.12%	) \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,477.70	0.12% (	) \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$340,497.44	0.38% (	) \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$749,780.94	0.83% (	) \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	8	\$862,280.85	0.96% (	) \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$181,369.70	0.2%	) \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT	2	\$481,321.41	0.54%(	) \$0.00	NA 0 \$0.00	NA
 UNION						

FIRST AMERICAN CREDIT UNION		·				
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,995,278.10	2.22% 0	) \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$129,548.21	0.14% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,514,896.26	1.68% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$149,478.70	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$228,000.00	0.25% 0	) \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$59,791.48	0.07%0	) \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$669,824.37	0.74% 0	) \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$196,000.00	0.22% 0	) \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,000.00	0.14% 0	) \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46% 0	) \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	9	\$902,161.36	1%0	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24% 0		NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42% 0	\$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT	3	\$214,550.96	0.24% 0	\$0.00	NA 0 \$0.00	NA

UNION							
FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$99,924.78	0.11%	0 \$0.0	0 NA	0 \$0.00	NA
FREMONT BANK	70	\$12,891,562.09	14.33%	0 \$0.0	0 NA	0 \$0.00	NA
FULTON BANK	1	\$64,778.86	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
GMAC BANK	1	\$250,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0 \$0.0	0 NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0 \$0.0	0 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0 \$0.0	0 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0 \$0.0	0 NA	0 \$0.00	NA
HAWTHORN BANK	1	\$72,183.83	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND BANK	1	\$119,181.42	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0 \$0.0	0 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0 \$0.0	0 NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$333,765.74	0.37%	0 \$0.0		0 \$0.00	NA
ILLINI BANK	1	\$54,900.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0 \$0.0	0 NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0 \$0.0	0 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$66,500.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%			0 \$0.00	NA
	2	\$178,781.17	0.2%	0 \$0.0	0 NA	0\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE AREA BANK	2	\$273,322.52	0.3%	0 \$0.00	NA 0 \$0.	0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%			
LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0 \$0.00	NA 0 \$0.	0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0 \$0.00	NA 0 \$0.	0.00 NA
LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0 \$0.00	NA 0 \$0.	0.00 NA
LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0 \$0.00	NA 0 \$0.	0.00 NA
LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0 \$0.00	NA 0 \$0.	0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0 \$0.00	NA 0 \$0.	0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0 \$0.00	NA 0 \$0.	0.00 NA
MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0 \$0.00	NA0\$0.	0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0 \$0.00	NA0\$0.	0.00 NA
MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0 \$0.00	NA 0 \$0.	0.00 NA
MARQUETTE BANK	1	\$81,615.37	0.09%	0 \$0.00	NA 0 \$0.	0.00 NA
MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0 \$0.00	NA 0 \$0.	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0 \$0.00	NA 0 \$0.	0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,000.00	0.37%	0 \$0.00	NA 0 \$0.	0.00 NA
MIDWEST LOAN SERVICES INC.	2	\$121,933.29	0.14%	0 \$0.00	NA 0 \$0.	0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$59,793.69	0.07%	0 \$0.00	NA 0 \$0.	0.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,356.14	0.47%	0 \$0.00		
	1	\$415,535.30	0.46%	0 \$0.00	NA 0 \$0.	0.00 NA

NATIONWIDE	1 1	. I	1	1 !	1 11 1	1
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COMPANY	i				i	I
NCB, FSB	1	\$350,000.00	0.39% (	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN	ī					
MORTGAGE	4	\$466,705.90	0.52%	0 \$0.00	NA 0 \$0.00	NA
COMPANY	$\square$	<u> </u>			·	<u> </u>
NORWOOD	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	¢172.000.00	0.10%	\$0.00	NA 050 00	NA
COOPERATIVE BANK		\$172,000.00	0.19700	) φυ.υυ	ΙΝΑ Ο φυ.υυ	лл Г
OLD FORT BANKING	2	\$134 500 00	0.15%	\$0.00	NA050.00	NA
COMPANY	ےًا	\$1J <del>4</del> ,J00.00	0.15700	) ψυ.υυ		1741
OMNIAMERICAN	6	\$696 817 34	0 77% (	\$0.00	NA 0.50 00	NA
BANK	Щ	φ070,017.5-	0.77700	) ψυ.υυ		11/1
ORIENTAL BANK	$\left  1 \right $	\$46 834.92	0.05%(	\$0.00	NA0\$0.00	NA
AND TRUST	ц Ц	ΨΤΟ,ΟΟΤ.Ζ		) ψυ.υυ		114.
PEOPLES TRUST	i ]				i []]	I
COMPANY OF ST.	1	\$129,543.39	0.14% (	0 \$0.00	NA0\$0.00	NA
ALBANS	⊣	<b> </b>		<u> </u>	·J	<b> </b>
PHH MORTGAGE	1	\$411.339.23	0 46% (	\$0.00	NA 0 \$0.00	NA
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PHH MORTGAGE	i				i	1
	4	\$541.939.21	0.6%(	n <b>\$0.00</b>	NA0\$0.00	NA
	i ]	ΨΟ 11,202	0.07	/		1
SAVINGS BANK)	<b>⊢</b>		<u> </u>		<b>└───</b> ┤ 	I
PIONEER BANK	1	\$85,956.57	0.1%	0 \$0.00	NA0\$0.00	NA
POPULAR	8	\$641 847.32	071%(	\$0.00	NA0\$0.00	NA
MORTGAGE, INC.	Щ	φυτι,υ	U. / 1 /	γυ	1111 0 00000	±
PRAIRIE STATE	13	\$512 998 40	0 57% (	\$0.00	NA0\$0.00	NA
BANK & TRUST	Щ	φυ12,770	0.0170 -	) ψυ.υυ		1
PREMIER BANK OF	1 2	\$104 300 00	0.12%	\$0.00	NA 0.50.00	NA
JACKSONVILLE	ےًا	\$10 <del>4</del> ,500.00	0.12700	) ψυ.ου		111
PRIMEWEST	i		Ē [	T I	- II I	1
MORTGAGE	2	\$243,708.07	0.27%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION	$ \longrightarrow $	<b> </b>			<b>└────</b> ┤	i
PURDUE EMPLOYEES					i	I
FEDERAL CREDIT	2	\$298,597.50	0.33% (	0 \$0.00	NA 0 \$0.00	NA
UNION	⊣		+	<u> </u>	<b>└────┤</b> ┤───┤	<b> </b>
QUALSTAR CREDIT	1	\$75,000.00	0.08%(	\$0.00	NA 0 \$0.00	NA
UNION	ц <u>т</u>					
RABOBANK, N.A.	1	\$243,328.73	0.27%(	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	3	\$341 201,46	0 38% (	n \$0,00	NA 0 \$0.00	NA
UNION						
REGIONS BANK	4	\$1,069,251.99		1 1		
S&T BANK		\$61,750.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK	1	. I		1 1	i	I
				a + a a a l		і т. /
AND TRUST COMPANY	4	\$403,010.63	0.45% 0	0 \$0.00	NA 0 \$0.00	NA
	NCB, FSBNORTHWESTERNMORTGAGECOMPANYNORWOODCOOPERATIVE BANKOLD FORT BANKINGCOMPANYOMNIAMERICANBANKORIENTAL BANKAND TRUSTPEOPLES TRUSTCOMPANY OF ST.ALBANSPHH MORTGAGECORPORATION(USAA FEDERALSAVINGS BANK)PIONEER BANKPOPULARMORTGAGE, INC.PRAIRIE STATEBANK & TRUSTPREMIER BANK OFJACKSONVILLEPRIMEWESTMORTGAGECORPORATIONUISONQUALSTAR CREDITUNIONREGIONS BANKS&T BANK	ADVANTAGE MORTGAGE COMPANYINCB, FSB1NORTHWESTERN MORTGAGE4COMPANY1NORWOOD COOPERATIVE BANK1OLD FORT BANKING COMPANY2OMNIAMERICAN BANK6ORIENTAL BANK AND TRUST1PEOPLES TRUST COMPANY OF ST.1PEOPLES TRUST COMPANY OF ST.1ALBANS1PHH MORTGAGE CORPORATION4VUNAA FEDERAL SAVINGS BANK)1POPULAR MORTGAGE, INC.1POPULAR 	ADVANTAGE MORTGAGE COMPANYINCB, FSB1\$350,000.00NORTHWESTERN MORTGAGE4MORTGAGE4MORTGAGE4Store\$466,705.90COMPANY1NORWOOD COOPERATIVE BANK1Store\$172,000.00OLD FORT BANKING COMPANY2Stata,500.00OMNIAMERICAN BANK6S696,817.34ORIENTAL BANK AND TRUST1PEOPLES TRUST COMPANY OF ST. ALBANS1PHH MORTGAGE CORPORATION1PHH MORTGAGE CORPORATION1PHH MORTGAGE CORPORATION1PHH MORTGAGE CORPORATION1PHONEER BANK1PIONEER BANK1PIONEER BANK1PRAIRIE STATE BANK & TRUST3S512,998.40PRAIRIE STATE BANK & TRUST2PRAIRIE STATE BANK & TRUST2PREMIER BANK OF JACKSONVILLE2PRAIRIE STATE BANK & TRUST2PRAIRIE STATE MORTGAGE CORPORATION2PREMIER BANK OF JACKSONVILLE2PREMIER BANK OF JACKSONVILLE2PURDUE EMPLOYEES FEDERAL CREDIT UNION2PURDUE EMPLOYEES FEDERAL CREDIT UNION1PURDUE EMPLOYEES FEDERAL CREDIT UNION3REDWOOD CREDIT UNION3S&T BANK1\$411,201.46REGIONS BANK4\$1,069,251.99S&T BANK1S&T BANK1 <td>ADVANTAGE       Image: Stress of the stress of</td> <td>ADVANTAGE MORTGAGE COMPANY       I       \$3350,000.00       0.39% 0       \$0.00         NCB, FSB       1       \$3350,000.00       0.39% 0       \$0.00         NORTHWESTERN MORTGAGE       4       \$466,705.90       0.52% 0       \$0.00         COMPANY       1       \$172,000.00       0.19% 0       \$0.00         COMPANY       2       \$134,500.00       0.15% 0       \$0.00         OLD FORT BANKING COMPANY       2       \$134,500.00       0.15% 0       \$0.00         OMNIAMERICAN BANK       6       \$696,817.34       0.77% 0       \$0.00         ORIENTAL BANK AND TRUST       1       \$129,543.39       0.14% 0       \$0.00         PEOPLES TRUST CORPORATION       1       \$411,339.23       0.46% 0       \$0.00         PHH MORTGAGE CORPORATION       1       \$541,939.21       0.6% 0       \$0.00         POPULAR MORTGAGE, INC.       8       \$641,847.32       0.71% 0       \$0.00         POPULAR MORTGAGE, INC.       8       \$641,847.32       0.71% 0       \$0.00         PAIRIE STATE BANK &amp; TRUST       3       \$512,998.40       0.57% 0       \$0.00         PRAIRIE STATE BANK &amp; TRUST       2       \$104,300.00       0.12% 0       \$0.00<!--</td--><td>ADVANTAGE MORTGAGE COMPANY         I         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NCB, FSB         1         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NORTHWESTERN MORTGAGE         4         \$466,705.90         0.52% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$172,000.00         0.19% 0         \$0.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         2         \$134,500.00         0.15% 0         \$0.00         NA 0         \$0.00           OMNIAMERICAN BANK         6         \$696,817.34         0.77% 0         \$0.00         NA 0         \$0.00           OMENTAL BANK AND TRUST         1         \$129,543.39         0.14% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST COMPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$541,939.21         0.6% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE LASAVINGS BANK)</td></td>	ADVANTAGE       Image: Stress of the stress of	ADVANTAGE MORTGAGE COMPANY       I       \$3350,000.00       0.39% 0       \$0.00         NCB, FSB       1       \$3350,000.00       0.39% 0       \$0.00         NORTHWESTERN MORTGAGE       4       \$466,705.90       0.52% 0       \$0.00         COMPANY       1       \$172,000.00       0.19% 0       \$0.00         COMPANY       2       \$134,500.00       0.15% 0       \$0.00         OLD FORT BANKING COMPANY       2       \$134,500.00       0.15% 0       \$0.00         OMNIAMERICAN BANK       6       \$696,817.34       0.77% 0       \$0.00         ORIENTAL BANK AND TRUST       1       \$129,543.39       0.14% 0       \$0.00         PEOPLES TRUST CORPORATION       1       \$411,339.23       0.46% 0       \$0.00         PHH MORTGAGE CORPORATION       1       \$541,939.21       0.6% 0       \$0.00         POPULAR MORTGAGE, INC.       8       \$641,847.32       0.71% 0       \$0.00         POPULAR MORTGAGE, INC.       8       \$641,847.32       0.71% 0       \$0.00         PAIRIE STATE BANK & TRUST       3       \$512,998.40       0.57% 0       \$0.00         PRAIRIE STATE BANK & TRUST       2       \$104,300.00       0.12% 0       \$0.00 </td <td>ADVANTAGE MORTGAGE COMPANY         I         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NCB, FSB         1         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NORTHWESTERN MORTGAGE         4         \$466,705.90         0.52% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$172,000.00         0.19% 0         \$0.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         2         \$134,500.00         0.15% 0         \$0.00         NA 0         \$0.00           OMNIAMERICAN BANK         6         \$696,817.34         0.77% 0         \$0.00         NA 0         \$0.00           OMENTAL BANK AND TRUST         1         \$129,543.39         0.14% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST COMPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$541,939.21         0.6% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE LASAVINGS BANK)</td>	ADVANTAGE MORTGAGE COMPANY         I         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NCB, FSB         1         \$350,000.00         0.39% 0         \$0.00         NA 0         \$0.00           NORTHWESTERN MORTGAGE         4         \$466,705.90         0.52% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$172,000.00         0.19% 0         \$0.00         NA 0         \$0.00           OLD FORT BANKING COMPANY         2         \$134,500.00         0.15% 0         \$0.00         NA 0         \$0.00           OMNIAMERICAN BANK         6         \$696,817.34         0.77% 0         \$0.00         NA 0         \$0.00           OMENTAL BANK AND TRUST         1         \$129,543.39         0.14% 0         \$0.00         NA 0         \$0.00           PEOPLES TRUST COMPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         1         \$411,339.23         0.46% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         4         \$541,939.21         0.6% 0         \$0.00         NA 0         \$0.00           POPULAR MORTGAGE LASAVINGS BANK)

SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	) \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	) \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	) \$0.00	NA0\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	) \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	) \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%(	) \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	) \$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	) \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	) \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	) \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	) \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	) \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	6	\$563,647.78	0.63%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%(	) \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	) \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	) \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$219,235.42	0.24%	) \$0.00	NA 0 \$0.00	NA

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UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	\$0.00	NA 0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0 \$0.00	NAC	\$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0 \$0.00	NA 0	\$0.00	NA
VANTUS BANK	3	\$165,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0 \$0.00	) NAC	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0 \$0.00	) NA (	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0 \$0.00	) NAC	\$0.00	NA
WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0 \$0.00	NA 0	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0.00	NA 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34					
Unavailable	102	\$14,407,503.62					
	640	\$90,067,881.00	100%	0 \$0.00	0	\$0.00	
ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	1	\$62,863.74					
CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	3	\$498,337.67	1.16%	0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0.00	NA 0	\$0.00	NA
	COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WASTENNATION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION WESTERN FEDERAL CREDIT UNION, INC. UNIMINGTON TRUST COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST NATIONAL	COMPANY3UNIVERSAL MORTGAGE1CORPORATION1UNIVERSITY & STATE EMPLOYEES3CREDIT UNION1VALLEY NATIONAL BANK3VERMONT STATE EMPLOYEES CREDIT UNION2WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WASHINGTON STATE EMPLOYEES CREDIT UNION4WASHINGTON TRUST BANK2WASHINGTON TRUST BANK1WAUKESHA STATE BANK1WAUKESHA STATE BANK1WASTERN FEDERAL CREDIT UNION3WESTERN FEDERAL CREDIT UNION1WESTERN FEDERAL CREDIT UNION1WESTERN FEDERAL CREDIT UNION1WESTERN FEDERAL COMPANY1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1INANCE, LLC1FINANCE, LLC1FIRST NATIONAL5	COMPANY3\$283,824.37UNIVERSALI\$103,147.88CORPORATIONS103,147.88CORPORATIONS103,147.88UNIVERSITY &SSTATE EMPLOYEESS650,234.34CREDIT UNIONS131,047.82VANTUS BANKS165,500.00VERMONT STATE\$248,518.60UNIONS103,950.00VERMONT STATE\$103,950.00WALL STREET\$103,950.00MORTGAGE\$103,950.00POWER EXPRESS\$103,950.00WASHINGTON STATE\$103,950.00EMPLOYEES CREDIT\$526,188.16UNION\$103,950.00WASHINGTON TRUST\$333,800.00WASHINGTON TRUST\$333,800.00WAUKESHA STATE\$129,547.24BANK\$129,547.24WAYNE BANK AND\$21,500.00TRUST COMPANY\$21,500.00WESTERN FEDERAL\$167,409.91CREDIT UNION\$431,113.63WESTERN FEDERAL\$167,409.91WESTERN FEDERAL\$74,742.11WILMINGTON TRUST\$94,673.34WIRGHT-PATT\$43,199.34Unavailable102Inavailable102ARVEST MORTGAGE\$13COMPANY\$13S1,740,344.08CMPANY\$13CHASE HOME\$62,863.74FIRST NATIONAL\$473,447,45	COMPANY         3         \$283,824.37         0.32%           UNIVERSAL         1         \$103,147.88         0.11%           MORTGAGE         1         \$103,147.88         0.11%           CORPORATION         3         \$650,234.34         0.72%           UNIVERSITY &         3         \$650,234.34         0.72%           CREDIT UNION         4         \$131,047.82         0.15%           VALLEY NATIONAL         1         \$131,047.82         0.15%           VANTUS BANK         3         \$165,500.00         0.18%           VERMONT STATE         2         \$248,518.60         0.28%           UNION         4         \$103,950.00         0.12%           WALL STREET         1         \$103,950.00         0.12%           MORTGAGE         1         \$103,950.00         0.12%           BANK         1         \$103,950.00         0.12%           WASHINGTON STATE         2         \$333,800.00         0.37%           WANKESA LATTE         1         \$129,547.24         0.14%           WAUKESHA STATE         1         \$129,547.24         0.14%           WAYNE BANK AND         1         \$21,500.00         0.02%           REDIT	COMPANY         3         \$223,824.37         0.32%         0         \$0.00           UNIVERSAL         1         \$103,147.88         0.11%         0         \$0.00           CORPORATION         1         \$103,147.88         0.11%         0         \$0.00           UNIVERSITY &         5         \$5650,234.34         0.72%         0         \$0.00           VALLEY NATIONAL         1         \$1131,047.82         0.15%         0         \$0.00           VALLEY NATIONAL         1         \$1131,047.82         0.15%         0         \$0.00           VANTUS BANK         3         \$165,500.00         0.18%         0         \$0.00           VANTUS BANK         3         \$165,500.00         0.18%         0         \$0.00           WAIL STREET         MORTGAGE         1         \$103,950.00         0.12%         \$0.00           WASHINGTON TRUST         2         \$333,800.00         0.37%         0         \$0.00           WASHINGTON TRUST         2         \$333,800.00         0.37%         0         \$0.00           WASHINGTON TRUST         2         \$333,800.00         0.02%         \$0.00         \$0.00           WAUKESHA STATE         \$129,547.24 <t< td=""><td>COMPANY         3         \$223,824,37         0.32%         0         \$0,00         NAC           UNIVERSAL         1         \$103,147,88         0.11%         \$0         \$0.00         NAC           CORPORATION         2         \$650,234,34         0.72%         \$0.00         NAC           UNIVERSITY &amp;         3         \$650,234,34         0.72%         \$0.00         NAC           CREDIT UNION         YALLEY NATIONAL         1         \$1131,047,82         0.15%         \$0.00         NAC           VANTUS BANK         3         \$165,500.00         0.18%         \$0.00         NAC           VANTUS BANK         3         \$165,500.00         0.18%         \$0.00         NAC           VARMONT STATE         EMPLOYEES CREDIT         2         \$248,518.60         0.28%         \$0.00         NAC           WASHINGTON TRUST         2         \$333,800.00         0.12%         \$0.00         NAC           WASHINGTON TRUST         2         \$333,800.00         0.37%         \$0.00         NAC           WAUKESHA STATE         1         \$129,547.24         0.14%         \$0.00         NAC           BANK         1         \$21,500.00         0.02%         \$0.00         &lt;</td><td>COMPANY         3         \$283,824.37         0.32% 0         \$0.00         NA0\$50.00           UNIVERSAL         \$103,147.88         0.11% 0         \$0.00         NA0\$50.00           UNIVERSITY &amp;         \$3         \$650,234.34         0.72% 0         \$0.00         NA0\$50.00           UNIVERSITY &amp;         \$3         \$6650,234.34         0.72% 0         \$0.00         NA 0\$50.00           VALLEY NATIONAL         \$131,047.82         0.15% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VARTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.12% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$103,950.00         0.12% 0         \$0.00         NA 0\$50.00           WALL STRET         \$103,950.00         0.12% 0         \$0.00         NA 0\$50.00           MORTGAGE         \$1         \$103,950.00         0.37% 0         \$0.00         NA 0\$0.00           WALL STRET         \$103,95</td></t<>	COMPANY         3         \$223,824,37         0.32%         0         \$0,00         NAC           UNIVERSAL         1         \$103,147,88         0.11%         \$0         \$0.00         NAC           CORPORATION         2         \$650,234,34         0.72%         \$0.00         NAC           UNIVERSITY &         3         \$650,234,34         0.72%         \$0.00         NAC           CREDIT UNION         YALLEY NATIONAL         1         \$1131,047,82         0.15%         \$0.00         NAC           VANTUS BANK         3         \$165,500.00         0.18%         \$0.00         NAC           VANTUS BANK         3         \$165,500.00         0.18%         \$0.00         NAC           VARMONT STATE         EMPLOYEES CREDIT         2         \$248,518.60         0.28%         \$0.00         NAC           WASHINGTON TRUST         2         \$333,800.00         0.12%         \$0.00         NAC           WASHINGTON TRUST         2         \$333,800.00         0.37%         \$0.00         NAC           WAUKESHA STATE         1         \$129,547.24         0.14%         \$0.00         NAC           BANK         1         \$21,500.00         0.02%         \$0.00         <	COMPANY         3         \$283,824.37         0.32% 0         \$0.00         NA0\$50.00           UNIVERSAL         \$103,147.88         0.11% 0         \$0.00         NA0\$50.00           UNIVERSITY &         \$3         \$650,234.34         0.72% 0         \$0.00         NA0\$50.00           UNIVERSITY &         \$3         \$6650,234.34         0.72% 0         \$0.00         NA 0\$50.00           VALLEY NATIONAL         \$131,047.82         0.15% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VARTUS BANK         \$3         \$165,500.00         0.18% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$3         \$165,500.00         0.12% 0         \$0.00         NA 0\$50.00           VANTUS BANK         \$103,950.00         0.12% 0         \$0.00         NA 0\$50.00           WALL STRET         \$103,950.00         0.12% 0         \$0.00         NA 0\$50.00           MORTGAGE         \$1         \$103,950.00         0.37% 0         \$0.00         NA 0\$0.00           WALL STRET         \$103,95

Г <u> </u>	GMAC BANK	5	\$554,620.31	1.29% 0	\$0.00	NA0\$0.00	NA
	NATIONAL CITY	15		7.02%0			NA
	BANK PHH MORTGAGE CORPORATION	100		39.66% 0			NA
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$18,789,758.10	43.23%0	\$0.00	NA 0 \$0.00	NA
Total		252	\$43,162,734.00	100%0	\$0.00	0 \$0.00	
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31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	7	\$687,392.34	1.56% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	5		1.08% 0			NA
	AF BANK	1	\$99,900.45	0.23%0	\$0.00	NA 0 \$0.00	NA
	ALLY BANK	1	\$96,000.00	0.22% 0		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24% 0		NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3		0.69%0			NA
	AMERICAN BANK	2	\$198,119.05	0.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$281,400.00	0.64%0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2		0.44% 0			NA
	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87% 0			NA
	AUBURNBANK	1	\$99,900.45	0.23% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23% 0		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41% 0	\$0.00	NA 0 \$0.00	NA

2	\$210,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
. 1	\$92,900.00	0.21%	\$0.00	NA 0 \$0.00	NA
OIS 1	\$102,000.00	0.23%	0.00	NA 0 \$0.00	NA
LY 1	\$84,917.38	0.19% (	0.00	NA 0 \$0.00	NA
AFF PIT 1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$91,250.00	0.21%	0.00	NA 0 \$0.00	NA
NGS 1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
DIT 2	\$191,888.36	0.44%(	0 \$0.00	NA 0 \$0.00	NA
DIT 1	\$90,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
Г 1	\$97,900.08	0.22%	0.00\$	NA 0 \$0.00	NA
REDIT 1	\$94,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
TATE 2	\$189,900.08	0.43%	\$0.00	NA 0 \$0.00	NA
OYEES 2	\$174,739.98	0.4%	\$0.00	NA 0 \$0.00	NA
RUST 1	\$100,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
IT 1	\$85,910.21	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK 2	\$194,643.62	0.44% (	0 \$0.00	NA 0 \$0.00	NA
8	\$769,586.06	1.74%(	0 \$0.00	NA 0 \$0.00	NA
E 2	\$195,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
Κ 1	\$101,900.86	0.23%	0.00	NA 0 \$0.00	NA
RAL 1	\$100,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
2 IK 2	\$183,215.38	0.42%	0 \$0.00	NA 0 \$0.00	NA
4	\$389,917.38	0.88%	0 \$0.00	NA 0 \$0.00	NA
E 1	\$95,600.00	0.22%	0.00\$	NA 0 \$0.00	NA
RAL 6	\$559,127.16	1.27%	0.00	NA 0 \$0.00	NA
	Image: Constraint of the second structure of t	I         \$92,900.00           OIS         1         \$102,000.00           LY         1         \$84,917.38           AFF         1         \$100,000.00           IT         1         \$91,250.00           NGS         1         \$100,000.00           NGS         1         \$191,888.36           DIT         1         \$90,000.00           F         1         \$990,000.00           F         1         \$997,900.08           REDIT         1         \$994,000.00           TATE         2         \$1189,900.08           YEES         2         \$174,739.98           RUST         1         \$100,000.00           IT         \$1         \$85,910.21           BANK         2         \$194,643.62           E         2         \$195,000.00           X         \$100,000.00         \$101,900.86           RAL         1         \$100,000.00           X <td< td=""><td>Image: Constraint of the system of the s</td><td>1         \$92,900.00         0.21% 0         \$0.00           OIS         1         \$102,000.00         0.23% 0         \$0.00           LY         1         \$84,917.38         0.19% 0         \$0.00           AFF         1         \$100,000.00         0.23% 0         \$0.00           AFF         1         \$100,000.00         0.23% 0         \$0.00           NGS         1         \$100,000.00         0.22% 0         \$0.00           DIT         1         \$99,000.00         0.22% 0         \$0.00           REDIT         1         \$99,000.00         0.21% 0         \$0.00           TATE         2         \$174,739.98         0.43% 0         \$0.00           RUST         1         \$100,000.00         0.23% 0         \$0.00           RUST         1         \$194,643.62         0.44% 0         \$0.00           SANK</td><td>1         \$92,900.00         <math>0.21\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           OIS         1         \$102,000.00         <math>0.23\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           AFF         1         \$100,000.00         <math>0.23\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           AFF         1         \$100,000.00         <math>0.23\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           NGS         1         \$91,250.00         <math>0.21\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           NGS         1         \$91,250.00         <math>0.23\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           NGS         1         \$91,250.00         <math>0.23\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           IT         2         \$191,888.36         <math>0.44\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           IT         1         \$97,900.08         <math>0.22\%</math> <math>0</math>         \$0.00         NA         <math>0</math>         \$0.00           REDIT         1         \$194,000.00</td></td<>	Image: Constraint of the system of the s	1         \$92,900.00         0.21% 0         \$0.00           OIS         1         \$102,000.00         0.23% 0         \$0.00           LY         1         \$84,917.38         0.19% 0         \$0.00           AFF         1         \$100,000.00         0.23% 0         \$0.00           AFF         1         \$100,000.00         0.23% 0         \$0.00           NGS         1         \$100,000.00         0.22% 0         \$0.00           DIT         1         \$99,000.00         0.22% 0         \$0.00           REDIT         1         \$99,000.00         0.21% 0         \$0.00           TATE         2         \$174,739.98         0.43% 0         \$0.00           RUST         1         \$100,000.00         0.23% 0         \$0.00           RUST         1         \$194,643.62         0.44% 0         \$0.00           SANK	1         \$92,900.00 $0.21\%$ $0$ \$0.00         NA $0$ \$0.00           OIS         1         \$102,000.00 $0.23\%$ $0$ \$0.00         NA $0$ \$0.00           AFF         1         \$100,000.00 $0.23\%$ $0$ \$0.00         NA $0$ \$0.00           AFF         1         \$100,000.00 $0.23\%$ $0$ \$0.00         NA $0$ \$0.00           NGS         1         \$91,250.00 $0.21\%$ $0$ \$0.00         NA $0$ \$0.00           NGS         1         \$91,250.00 $0.23\%$ $0$ \$0.00         NA $0$ \$0.00           NGS         1         \$91,250.00 $0.23\%$ $0$ \$0.00         NA $0$ \$0.00           IT         2         \$191,888.36 $0.44\%$ $0$ \$0.00         NA $0$ \$0.00           IT         1         \$97,900.08 $0.22\%$ $0$ \$0.00         NA $0$ \$0.00           REDIT         1         \$194,000.00

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	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65% 0	\$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	2	\$192,400.00	0.44%0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24% 0		NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$108,000.00	0.24%0	\$0.00	NA 0 \$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68% 0		NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43% 0	\$0.00	NA 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43% 0	\$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$94,903.14	0.22% 0	\$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93% 0	\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65% 0	\$0.00	NA 0 \$0.00	NA
	ELEVATIONS CU	2	\$192,251.44	0.44% 0	\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23% 0	\$0.00	NA 0 \$0.00	NA
	EXCHANGE STATE BANK	1	\$102,700.79	0.23%0	\$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42% 0	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44% 0	\$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$103,896.47	0.24% 0	\$0.00	NA 0 \$0.00	NA
		1	\$91,009.31	0.21% 0	\$0.00	NA 0 \$0.00	NA

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41% 0	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62% 0	\$0.00	NA0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49% 0	\$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22% 0	\$0.00	NA0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$589,417.14	1.34% 0	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74% 0	\$0.00	NA0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22% 0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%0	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$701,067.75	1.59% 0	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%0	\$0.00	NA0	\$0.00	NA
	2	\$187,449.60	0.42% 0	\$0.00	NA 0	\$0.00	NA

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$486,795.06	1.1%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	1	\$107,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	2	\$195,236.88	0.44%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$88,911.40	0.2%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%			NA
	7	\$705,466.88	1.6%	0 \$0.00	NA 0 \$0.00	NA
COMMERCE IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE MICHIGAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	2 2 1 1 1 3 3	\$195,000.00 \$202,900.44 \$102,540.00 \$88,911.40 \$91,029.30 \$284,973.42 \$265,452.94	0.44% 0.46% 0.23% 0.2% 0.21% 0.65% 0.6%	0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00         0       \$0.00	NA       0       \$0.00         NA       0       \$0.00	1 1 1 1 1 1 1 1

LOCKHEED FEDERAL CREDIT UNION									
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$97,654.99	0.22%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0	\$0.00	NA

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4	\$402,645.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,421.15	0.2%	0	\$0.00	NA	0	\$0.00	NA
5	\$490,838.69	1.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,908.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA
16	\$1,546,608.13	3.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,909.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$185,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,901.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$92,909.61	0.21%	0	\$0.00	NA	0	\$0.00	NA
2	\$198,599.65	0.45%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
2	\$184,925.44	0.42%	0	\$0.00	NA	0	\$0.00	NA
3	\$304,734.02	0.69%	0	\$0.00	NA	0	\$0.00	NA
1	\$86,266.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$89,960.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$96,903.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
4	\$391,955.39	0.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	2 1 5 1 1 1 6 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1	2         \$185,000.00           1         \$89,421.15           5         \$490,838.69           1         \$89,908.24           1         \$99,898.04           16         \$1,546,608.13           1         \$86,909.16           2         \$185,300.00           1         \$99,898.04           16         \$1,546,608.13           1         \$86,909.16           2         \$185,300.00           1         \$99,901.96           1         \$99,901.96           1         \$99,900.61           2         \$198,599.65           1         \$96,000.00           2         \$184,925.44           3         \$304,734.02           1         \$89,960.00           1         \$899,900.45           1         \$99,900.45           1         \$99,900.45           1         \$99,903.24           4         \$391,955.39	2         \$185,000.00         0.42%           1         \$89,421.15         0.2%           5         \$490,838.69         1.11%           1         \$89,908.24         0.2%           1         \$99,898.04         0.23%           16         \$1,546,608.13         3.51%           1         \$86,909.16         0.2%           2         \$185,300.00         0.42%           1         \$99,901.96         0.23%           1         \$99,901.96         0.23%           1         \$99,901.96         0.23%           1         \$99,901.96         0.23%           1         \$99,901.96         0.23%           1         \$99,901.96         0.21%           2         \$198,599.65         0.45%           1         \$996,000.00         0.22%           2         \$184,925.44         0.42%           3         \$304,734.02         0.69%           1         \$89,960.00         0.22%           1         \$899,900.45         0.23%           1         \$999,900.45         0.23%           1         \$999,903.24         0.22%           4         \$391,955.39         0.89%<	2         \$185,000.00         0.42%         0           1         \$89,421.15         0.2%         0           5         \$490,838.69         1.11%         0           1         \$89,908.24         0.23%         0           1         \$99,898.04         0.23%         0           16         \$1,546,608.13         3.51%         0           1         \$86,909.16         0.23%         0           1         \$86,909.16         0.23%         0           1         \$99,901.96         0.23%         0           1         \$999,901.96         0.21%         0           1         \$999,901.96         0.21%         0           1         \$992,909.61         0.21%         0           2         \$198,599.65         0.45%         0           1         \$96,000.00         0.22%         0           3         \$304,734.02         0.69%         0           1         \$89,960.00         0.22%         0           1         \$89,960.00         0.22%         0           1         \$99,900.45         0.23%         0           1         \$99,900.45         0.23% <td< td=""><td>2         \$185,000.00         0.42%         0         \$0.00           1         \$89,421.15         0.2%         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00           1         \$899,988.04         0.23%         0         \$0.00           16         \$1,546,608.13         3.51%         0         \$0.00           1         \$886,909.16         0.22%         0         \$0.00           1         \$886,909.16         0.23%         0         \$0.00           1         \$886,909.16         0.22%         0         \$0.00           1         \$99,901.96         0.23%         0         \$0.00           1         \$99,901.96         0.21%         0         \$0.00           1         \$99,900.16         0.21%         0         \$0.00           2         \$198,599.65         0.45%         0         \$0.00           1         \$996,000.00         0.22%         0         \$0.00           2         \$184,925.44         0.42%         0         \$0.00           1         \$899,960.00         0</td><td>2         \$185,000.00         0.42% 0         \$0.00         NA           1         \$89,421.15         0.2% 0         \$0.00         NA           5         \$490,838.69         1.11% 0         \$0.00         NA           1         \$89,908.24         0.2% 0         \$0.00         NA           1         \$89,908.24         0.23% 0         \$0.00         NA           1         \$99,898.04         0.23% 0         \$0.00         NA           16         \$1,546,608.13         3.51% 0         \$0.00         NA           1         \$86,909.16         0.23% 0         \$0.00         NA           1         \$86,909.16         0.23% 0         \$0.00         NA           1         \$899,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.21% 0         \$0.00         NA           1         \$99,900.61         0.21% 0         \$0.00         NA           2         \$184,925.44         0.42% 0         \$0.00         NA           3</td><td>2         \$185,000.00         0.42%         0         \$0.00         NA           1         \$89,421.15         0.2%         0         \$0.00         NA           5         \$490,838.69         1.11%         0         \$0.00         NA           1         \$89,908.24         0.23%         0         \$0.00         NA           16         \$1,546,608.13         3.51%         0         \$0.00         NA           1         \$86,909.16         0.22%         0         \$0.00         NA           2         \$185,300.00         0.42%         0         \$0.00         NA           1         \$99,901.96         0.23%         0         \$0.00         NA           2         \$198,599.65         0.45%         0         \$0.00         NA           1         \$96,000.00         0.22%         \$0         \$0.00         NA           2         \$184,925.44         0.42</td><td>2         \$185,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$89,421.15         0.2%         0         \$0.00         NA         0         \$0.00           5         \$490,838.69         1.11%         0         \$0.00         NA         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00         NA         0         \$0.00           1         \$99,898.04         0.23%         0         \$0.00         NA         0         \$0.00           16         \$1,546,608.13         3.51%         0         \$0.00         NA         0         \$0.00           1         \$86,909.16         0.23%         0         \$0.00         NA         0         \$0.00           1         \$86,909.16         0.23%         0         \$0.00         NA         0         \$0.00           1         \$899.901.96         0.23%         0         \$0.00         NA         0         \$0.00           1         \$99.909.61         0.21%         0         \$0.00         NA         0         \$0.00           1         \$996.00.00         0.22%         0         <td< td=""></td<></td></td<>	2         \$185,000.00         0.42%         0         \$0.00           1         \$89,421.15         0.2%         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00           1         \$899,988.04         0.23%         0         \$0.00           16         \$1,546,608.13         3.51%         0         \$0.00           1         \$886,909.16         0.22%         0         \$0.00           1         \$886,909.16         0.23%         0         \$0.00           1         \$886,909.16         0.22%         0         \$0.00           1         \$99,901.96         0.23%         0         \$0.00           1         \$99,901.96         0.21%         0         \$0.00           1         \$99,900.16         0.21%         0         \$0.00           2         \$198,599.65         0.45%         0         \$0.00           1         \$996,000.00         0.22%         0         \$0.00           2         \$184,925.44         0.42%         0         \$0.00           1         \$899,960.00         0	2         \$185,000.00         0.42% 0         \$0.00         NA           1         \$89,421.15         0.2% 0         \$0.00         NA           5         \$490,838.69         1.11% 0         \$0.00         NA           1         \$89,908.24         0.2% 0         \$0.00         NA           1         \$89,908.24         0.23% 0         \$0.00         NA           1         \$99,898.04         0.23% 0         \$0.00         NA           16         \$1,546,608.13         3.51% 0         \$0.00         NA           1         \$86,909.16         0.23% 0         \$0.00         NA           1         \$86,909.16         0.23% 0         \$0.00         NA           1         \$899,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.23% 0         \$0.00         NA           1         \$99,901.96         0.21% 0         \$0.00         NA           1         \$99,900.61         0.21% 0         \$0.00         NA           2         \$184,925.44         0.42% 0         \$0.00         NA           3	2         \$185,000.00         0.42%         0         \$0.00         NA           1         \$89,421.15         0.2%         0         \$0.00         NA           5         \$490,838.69         1.11%         0         \$0.00         NA           1         \$89,908.24         0.23%         0         \$0.00         NA           16         \$1,546,608.13         3.51%         0         \$0.00         NA           1         \$86,909.16         0.22%         0         \$0.00         NA           2         \$185,300.00         0.42%         0         \$0.00         NA           1         \$99,901.96         0.23%         0         \$0.00         NA           2         \$198,599.65         0.45%         0         \$0.00         NA           1         \$96,000.00         0.22%         \$0         \$0.00         NA           2         \$184,925.44         0.42	2         \$185,000.00         0.42%         0         \$0.00         NA         0         \$0.00           1         \$89,421.15         0.2%         0         \$0.00         NA         0         \$0.00           5         \$490,838.69         1.11%         0         \$0.00         NA         0         \$0.00           1         \$89,908.24         0.2%         0         \$0.00         NA         0         \$0.00           1         \$99,898.04         0.23%         0         \$0.00         NA         0         \$0.00           16         \$1,546,608.13         3.51%         0         \$0.00         NA         0         \$0.00           1         \$86,909.16         0.23%         0         \$0.00         NA         0         \$0.00           1         \$86,909.16         0.23%         0         \$0.00         NA         0         \$0.00           1         \$899.901.96         0.23%         0         \$0.00         NA         0         \$0.00           1         \$99.909.61         0.21%         0         \$0.00         NA         0         \$0.00           1         \$996.00.00         0.22%         0 <td< td=""></td<>

	NNE'S OF FALL ER CREDIT DN	1	\$89,912.52	0.2%	0 \$0.00	NA	) \$0.00	NA
MOR	NDARD TGAGE PORATION	5	\$481,219.54	1.09%	0 \$0.00	NA	) \$0.00	NA
	TE BANK OF COLN	3	\$302,500.00	0.69%	0 \$0.00	NA	)\$0.00	NA
STAT LAK	TE BANK OF THE ES	1	\$106,893.48	0.24%	0 \$0.00	NA	)\$0.00	NA
MOR	URBAN TGAGE PANY OF NEW ICO	1	\$108,000.00	0.24%	0 \$0.00	NA	) \$0.00	NA
	COAST SCHOOLS ERAL CREDIT DN	2	\$181,906.20	0.41%	0 \$0.00	NA	) \$0.00	NA
	TRUST TGAGE INC.	1	\$95,804.53	0.22%	0 \$0.00	NA	)\$0.00	NA
	ERIOR FEDERAL DIT UNION	5	\$468,408.29	1.06%	0 \$0.00	NA	)\$0.00	NA
	CALIFORNIA DIT UNION	2	\$200,740.09	0.46%	0 \$0.00	NA	9\$0.00	NA
	CREDIT UNION LABAMA FCU	1	\$98,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	HUNTINGTON IONAL BANK	1	\$88,000.00	0.2%	0 \$0.00	NA	) \$0.00	NA
	NATIONAL K OF OAK BOR	1	\$101,779.24	0.23%	0 \$0.00	NA	) \$0.00	NA
	EE RIVERS ERAL CREDIT DN	1	\$90,711.75	0.21%	0 \$0.00	NA	) \$0.00	NA
TIER	ONE BANK	1	\$102,233.13	0.23%	0 \$0.00	NA (	) \$0.00	NA
	ER FEDERAL DIT UNION	2	\$174,819.49	0.4%	0 \$0.00	NA	) \$0.00	NA
TRA UNIC	VIS CREDIT DN	1	\$97,000.00	0.22%	0 \$0.00	NA	9\$0.00	NA
UNIT BAN	TED COMMUNITY K	3	\$289,057.31	0.66%	0 \$0.00	NA	\$0.00	NA
VAN	TUS BANK	1	\$93,575.00	0.21%	0 \$0.00	NA	) \$0.00	NA
VER UNIC	TY CREDIT DN	1	\$96,599.04	0.22%	0 \$0.00	NA	\$0.00	NA
	AGE MORTGAGE PANY	2	\$184,915.38	0.42%	0 \$0.00	NA	9\$0.00	NA
WAU BAN	IKESHA STATE K	2	\$187,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
		2	\$196,736.57	0.45%	0 \$0.00	NA (	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19% (	) \$	60.00	NA	0 \$0.0	00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23% (	) \$	60.00	NA	0 \$0.0	)0	NA
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%		60.00		0 \$0.0		NA
	Unavailable	62	\$6,027,650.07	13.61% (		50.00		0 \$0.0		NA
Total	/	454	\$44,112,145.20	100%	) \$	60.00		0 \$0.0	0	
	J	$\square$	<b>└────</b> ┤		<b> </b>					
31412NLM6	ALLY BANK	3	\$342,990.00	0.98% (	) \$	60.00	NA	0 \$0.0	0	NA
	ALTRA FEDERAL CREDIT UNION	6	1	2.02% 0		50.00		0 \$0.0		NA
L	AMEGY MORTGAGE	2	\$227,785.81	0.65%	) \$	50.00	NA	0 \$0.0	00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34% (	) \$	60.00	NA	0 \$0.0	00	NA
	AMERICAN BANK	3	\$355,967.51	1.01%	) \$	60.00	NA	0 \$0.0	)()	NA
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34% (		60.00		0 \$0.0		NA
	ANCHORBANK FSB	2	\$233,000.00	0.66% 0	) \$	60.00	NA	0 \$0.0	)0	NA
	ARIZONA STATE CREDIT UNION	2		0.69% (		60.00		0 \$0.0		NA
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32% 0	) \$	60.00	NA	0 \$0.0	0	NA
	BANCORPSOUTH BANK	4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.32% 0		60.00		0 \$0.0		NA
L	BANK OF ELMWOOD	1	\$112,884.79	0.32%	) \$	50.00		0 \$0.0		NA
	BANK OF STANLY	1	\$117,000.00	0.33%	) \$	60.00	NA	0 \$0.0	00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32% 0	) \$	60.00	NA	0 \$0.0	)0	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04% (	) \$	60.00	NA	0 \$0.0	0	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.34% 0	) \$	50.00	NA	0 \$0.0	0	NA
	BELLCO CREDIT UNION	1	\$115,312.82	0.33% 0	) \$	60.00	NA	0 \$0.0	0	NA
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99% (	) \$	60.00	NA	0 \$0.0	0	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32% 0	) \$	60.00	NA	0 \$0.0	0	NA
L	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	) \$	60.00	NA	0 \$0.0	0	NA

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CARROLLTON BANK	4	\$475,318.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$580,686.01	1.65%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$115,781.84	0.33%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE	1	\$117,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

MIDWEST								
FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0 \$	60.00 N	IA	0 \$0.	00 N
FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0 \$	60.00 N	ĮΑ	0 \$0.	00 N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0 \$	60.00 N	JA	0 \$0.	00 N
FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0 \$	60.00 N	JA	0 \$0.	00 N
FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0 \$	60.00 N	JA	0 \$0.	00 N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0 \$	60.00 N	IA	0 \$0.	00 N
FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0 \$	60.00 N	IA	0 \$0.	00 N
FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0 \$	60.00 N	IA	0 \$0.	00 N
FIRST PLACE BANK	5	\$586,063.96	1.67%	0 \$	50.00 N	ΙA	0\$0.	00 N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$240,733.00	0.69%	0 \$	60.00 N	JA	0 \$0.	00 N
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0 \$	60.00 N	JA	0 \$0.	00 N
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0 \$	60.00 N	ΙA	0 \$0.	00 N
FREMONT BANK	4	\$466,632.70	1.33%	0 \$	50.00 N	ΙA	0 \$0.	00 N
FULTON BANK	2	\$223,779.69	0.64%				0\$0.	
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%			IA	0 \$0.	00 N
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0 \$	60.00 N	IA	0 \$0.0	00 N
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0 \$	60.00 N	JA	0 \$0.	00 N
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0 \$	60.00 N	IA	0 \$0.	00 N
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0 \$	60.00 N	ΙA	0 \$0.0	00 N
ILLINI BANK	1	\$124,598.78	0.35%	0 \$	50.00 N	ΙA	0\$0.	00 N
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%		60.00 N	ĮΑ	0 \$0.0	
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0 \$	60.00 N	IA	0 \$0.	00 N
	2	\$234,442.56	0.67%	a #	60.00 N		0\$0.	00 N

LAKE MORTGAGE COMPANY INC.									L
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	С	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	С	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	C	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	C	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	. C	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	С	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	С	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	С	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	C	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	С	0 \$0.00	NA
MT. MCKINLEY BANK	1	+,	0.32%					0 \$0.00	
NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	0\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%					0 \$0.00	
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	C	0 \$0.00	NA
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	C	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	C	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	C	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1		0.35%					0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$119,886.14	0.34%	0	\$0.00	NA	0	0 \$0.00	N

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(USAA FEDERAL SAVINGS BANK)						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02% (	) \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33% (	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35% (	) \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$110,000.00	0.31% (	) \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33% (	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$120,750.00	0.34% (	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32% (	) \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35% (	) \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$123,080.25	0.35% (	) \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3% 0	) \$0.00	NA 0 \$0.00	NA
 TIERONE BANK	1	\$120,157.37	0.34%	) \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%		NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66% (	) \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$109,887.85	0.31% (	\$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33% 0	) \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,892.11	0.32% 0	) \$0.00	NA 0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$114,000.00	0.32% 0	) \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$467,267.55	1.33% (	) \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65% 0	) \$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$122,281.03	0.35%	\$0.00	NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	Ц			\$0.00	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA 0	\$0.00	NA
Total		300	. , ,	100%			11	\$0.00	·
1000			φουμου,	100.2	ľТ	<u>Ψ<u>Ψ</u>Ψ•~~</u>		ψυισε	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00		\$0.00	NA
	AF BANK	$\overline{1}$	\$129,870.58	0.19%	0	\$0.00	NA 0	\$0.00	NA
Γ	ALLY BANK	3		0.61%			11	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	П			\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA0	\$0.00	NA
	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15		3.02%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	6		1.19%	П			\$0.00	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	0	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	13		2.63%	Н			\$0.00	
	BANK MUTUAL	1	\$125,000.00	0.18%				\$0.00	NA
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00		\$0.00	NA
	BANK OF STANLY	2		0.41%				\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	Π			\$0.00	
	BANKFINANCIAL FSB		\$148,470.00	0.22%		\$0.00	NA 0	\$0.00	NA

BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	C	)\$0.00	NA
BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	С	\$0.00	NA
BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	С	\$0.00	NA
BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	С	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	C	)\$0.00	NA
BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	С	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	C	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	С	\$0.00	NA
CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	С	\$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	С	) \$0.00	NA