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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 14, 2014

		J	<u>File</u>	18 of 61		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator		Assets that W Subject of De	amand	R		that Were . hased or ed
			#		(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)
31407HN69		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2			0			0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37		_				\$0.00	
		ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00) NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00) NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	0	\$0.00) NA
		BANCORPSOUTH BANK	16	. , ,		1			\perp	\$0.00	
		BANK CENTER FIRST	1	\$94,012.84		0	\$0.00) NA	0	\$0.00	NA
		BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00			\$0.00	
		BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00) NA	0	\$0.00	NA
		BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00		-	\$0.00	
		BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00) NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		'	2	\$184,414.60	0.37%	0	\$0.00	NA	0	\$0.00	NA

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BRYN MAWR T COMPANY THE	1 21	\$194,907.38	0.4%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
CENTRAL BAN PROVO	K OF 1	\$102,600.00	0.21%	0 \$0.00	NA (\$0.00	NA
CENTRAL MOR COMPANY	TGAGE 7	\$686,265.40	1.39%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVI BANK	1	\$89,450.93	0.18%	0 \$0.00	NA (\$0.00	NA
CFCU COMMUN CREDIT UNION		\$98,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CHEVY CHASE FSB - DEDICAT CHANNEL	′	\$573,054.58	1.16%	0 \$0.00	NA (\$0.00	NA
CHITTENDEN T COMPANY	TRUST 2	\$199,612.67	0.41%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANI NORTHERN KENTUCKY	K OF 2	\$178,385.42	0.36%	0 \$0.00	NA (\$0.00	NA
CITIZENS FIRST NATIONAL BAI		\$103,408.69	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	Г 6	\$589,394.41	1.2%	0 \$0.00	NA(\$0.00	NA
CITIZENS STAT	TE BANK 1	\$97,600.00	0.2%	0 \$0.00	NA (\$0.00	NA
CITY NATIONA OF SULPHUR SI		\$86,329.61	0.18%	0 \$0.00	NA	\$0.00	NA
COASTHILLS F		\$102,382.40	0.21%	0 \$0.00	NA	\$0.00	NA
COMMERCE BATRUST COMPA		\$99,909.60	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY B TRUST CO.	BANK & 1	\$95,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
COMMUNITY B N.A.	BANK, 3	\$290,940.83	0.59%	0 \$0.00	NA	\$0.00	NA
COMMUNITY C UNION OF FLO	2	\$187,916.65	0.38%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FU LLC	JNDING, 1	\$96,910.16	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY S BANK	AVINGS 1	\$99,909.60	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SECURITY BAN	JK 1	\$105,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORTRUST BAI	NK 2	\$207,103.70	0.42%	0 \$0.00	NA (\$0.00	NA

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CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0 \$0.00) NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICE INC.	S, 4	\$379,268.88	0.77%	0 \$0.00) NA	0 \$0.00	NA
DENALI STATE BANK	1	\$88,719.72	0.18%	0 \$0.00) NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0 \$0.00) NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$90,763.80	0.18%	0 \$0.00) NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0 \$0.00) NA	0 \$0.00	NA
EASTERN BANK	1	\$104,902.75	0.21%	0 \$0.00) NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$85,422.70) NA	0 \$0.00	NA
EXTRACO MORTGAG	E 2	\$196,320.22	0.4%	0 \$0.00) NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BAN DBA BANKFIVE	K 1	\$100,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0 \$0.00) NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNE	L 5	\$473,363.03	0.96%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0 \$0.00) NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	A 2	\$208,569.91	0.42%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$293,334.83	0.6%	0 \$0.00) NA	0 \$0.00	NA
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CHARLESTON, SC	Ш						
FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0 \$0.00	NA (\$0.00	NA
FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0 \$0.00	NA (\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0 \$0.00) NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0 \$0.00	NA (0 \$0.00	N.A
FIRST MERIT MORTGAGE CORPORATION	3	\$291,113.65	0.59%	0 \$0.00) NA(\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0 \$0.00	NA (0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0 \$0.00) NA	\$0.00	N.
FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0 \$0.00) NA(\$0.00	N.
FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0 \$0.00) NA(\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0 \$0.00) NA(\$0.00	N
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0 \$0.00) NA(\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0 \$0.00) NA(\$0.00	N
FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%			0 \$0.00	
FREMONT BANK	3	\$289,909.60	0.59%	0 \$0.00	NA (0.00\$	N
GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0 \$0.00) NA	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0 \$0.00) NA(\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0 \$0.00) NA(\$0.00	N
GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0 \$0.00) NA(\$0.00	N
GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0 \$0.00) NA(0,00	N
GTE FEDERAL CREDIT UNION	6	. ,	1.18%	·		\$0.00	
GUARDIAN MORTGAGE COMPANY	1	\$94,310.43	0.19%	0 \$0.00) NA	\$0.00	N

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INC.									
HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.00	NA
KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.18% 0	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55% 0	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	3	\$270,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42% 0	\$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2% 0	\$0.00	NA 0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2% 0	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16% 0	\$0.00	NA 0	\$0.00	NA
NEW ALLIANCE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL	1	\$104,500.00	0.21% 0	\$0.00			NA

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1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.00	NA
1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.00	NA
5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.00	NA
3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.00	NA
2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$108,701.64	0.22%	0	\$0.00				NA
1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.00	NA
3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.00	NA
2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.00	NA
1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	10 1 1 5 1 1 1 3 2 2 2 1 1 1 1 1 2 2	10 \$990,955.70 1 \$107,400.43 1 \$108,901.46 5 \$493,225.47 1 \$100,000.00 1 \$108,000.00 1 \$95,911.08 3 \$304,531.56 2 \$203,451.74 2 \$178,488.49 2 \$212,901.47 1 \$108,000.00 1 \$98,000.00 1 \$98,000.00 1 \$108,701.64 1 \$100,708.88 1 \$100,708.88 1 \$100,000.00 3 \$291,024.16 3 \$278,702.92 2 \$191,981.22 1 \$106,351.41 1 \$97,911.40 2 \$180,328.73	10 \$990,955.70 2.01% 1 \$107,400.43 0.22% 1 \$108,901.46 0.22% 5 \$493,225.47 1% 1 \$100,000.00 0.2% 1 \$108,000.00 0.22% 1 \$95,911.08 0.19% 3 \$304,531.56 0.62% 2 \$203,451.74 0.41% 2 \$178,488.49 0.36% 2 \$212,901.47 0.43% 1 \$108,000.00 0.22% 1 \$98,000.00 0.22% 1 \$100,708.88 0.2% 1 \$100,708.88 0.2% 1 \$100,000.00 0.2% 3 \$291,024.16 0.59% 3 \$278,702.92 0.57% 2 \$191,981.22 0.39% 1 \$106,351.41 0.22% 2 \$180,328.73 0.37%	10 \$990,955.70 2.01% 0 1 \$107,400.43 0.22% 0 1 \$108,901.46 0.22% 0 5 \$493,225.47 1% 0 1 \$100,000.00 0.2% 0 1 \$108,000.00 0.22% 0 1 \$95,911.08 0.19% 0 2 \$203,451.74 0.41% 0 2 \$212,901.47 0.43% 0 1 \$108,000.00 0.22% 0 1 \$98,000.00 0.22% 0 1 \$108,701.64 0.22% 0 1 \$100,708.88 0.2% 0 1 \$100,708.88 0.2% 0 3 \$291,024.16 0.59% 0 3 \$278,702.92 0.57% 0 2 \$191,981.22 0.39% 0 1 \$106,351.41 0.22% 0 1 \$97,911.40 0.2% 0 2 \$180,328.73 0.37% 0	10 \$990,955.70 2.01% 0 \$0.00 1 \$107,400.43 0.22% 0 \$0.00 1 \$108,901.46 0.22% 0 \$0.00 5 \$493,225.47 1% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$95,911.08 0.19% 0 \$0.00 2 \$203,451.74 0.41% 0 \$0.00 2 \$178,488.49 0.36% 0 \$0.00 2 \$212,901.47 0.43% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$98,000.00 0.22% 0 \$0.00 1 \$98,000.00 0.22% 0 \$0.00 1 \$100,708.88 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 3 \$291,024.16 0.59% 0 \$0.00 2 \$191,981.22 0.39% 0 \$0.00 1 \$97,911.40 0.2% 0 \$0.00 1 \$97,911.40 0.2% 0 \$0.00	10 \$990,955.70 2.01% 0 \$0.00 NA 1 \$107,400.43 0.22% 0 \$0.00 NA 1 \$108,901.46 0.22% 0 \$0.00 NA 5 \$493,225.47 1% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$95,911.08 0.19% 0 \$0.00 NA 2 \$203,451.74 0.41% 0 \$0.00 NA 2 \$178,488.49 0.36% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 2 \$178,488.49 0.36% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 3 \$304,531.56 0.62% 0 \$0.00 NA 2 \$212,901.47 0.43% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,701.64 0.22% 0 \$0.00 NA 1 \$100,708.88 0.2% 0 \$0.00 NA 1 \$100,708.88 0.2% 0 \$0.00 NA 3 \$291,024.16 0.59% 0 \$0.00 NA 3 \$278,702.92 0.57% 0 \$0.00 NA 1 \$106,351.41 0.22% 0 \$0.00 NA 1 \$106,351.41 0.22% 0 \$0.00 NA 1 \$97,911.40 0.2% 0 \$0.00 NA	10 \$990,955.70 2.01% 0 \$0.00 NA 0 1 \$107,400.43 0.22% 0 \$0.00 NA 0 1 \$108,901.46 0.22% 0 \$0.00 NA 0 5 \$493,225.47 1% 0 \$0.00 NA 0 1 \$108,000.00 0.2% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$95,911.08 0.19% 0 \$0.00 NA 0 2 \$203,451.74 0.41% 0 \$0.00 NA 0 2 \$178,488.49 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 NA 0 2 \$212,901.47 0.43% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,701.64 0.22% 0 \$0.00 NA 0 1 \$100,708.88 0.2% 0 \$0.00 NA 0 1 \$100,708.88 0.2% 0 \$0.00 NA 0 1 \$100,708.88 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$100,708.88 0.2% 0 \$0.00 NA 0 2 \$191,981.22 0.39% 0 \$0.00 NA 0 2 \$191,981.22 0.39% 0 \$0.00 NA 0 2 \$191,981.22 0.39% 0 \$0.00 NA 0 2 \$180,328.73 0.37% 0 \$0.00 NA 0	10 \$990,955.70 2.01% 0 \$0.00 NA 0 \$0.00 1 \$107,400.43 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,901.46 0.22% 0 \$0.00 NA 0 \$0.00 5 \$493,225.47 1% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$95,911.08 0.19% 0 \$0.00 NA 0 \$0.00 2 \$203,451.74 0.41% 0 \$0.00 NA 0 \$0.00 2 \$178,488.49 0.36% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$108,701.64 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,708.88 0.2% 0 \$0.00 NA 0 \$0.00 2 \$191,981.22 0.39% 0 \$0.00 NA 0 \$0.00 1 \$106,351.41 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,911.40 0.2% 0 \$0.00 NA 0 \$0.00

SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0 5	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0 5	\$0.00	NA
SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0.5	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0.5	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0.5	\$0.00	NA
STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	O	\$0.00	NA	0.5	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	O	\$0.00	NA	0.5	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A	1	\$88,153.41	0.18%		\$0.00			\$0.00	NA

	510	\$49,338,912.00	100%	\$0.00		0 \$0.00	
Unavailable	52	\$5,014,222.98	10.13%	\$0.00	NA	0\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	\$0.00	NA	\$0.00	NA
WORLD SAVINGS BANK	2	\$189,423.16	0.38%	\$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	2	\$196,700.00	0.4%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19% 0	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,309.23	0.2%	\$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	1	\$105,000.00	0.21%	\$0.00	NA	0\$0.00	NA
MASSACHUSETTS CO-OPERATIVE BANK							

Total

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31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32% (0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$120,738.07	0.33% (0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33% (0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64% (0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99% (0 \$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63% (0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0 \$0.00	NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33% (0 \$0.00		\$0.00	
<u> </u>	AUBURNBANK	1	\$120,320.99	0.33%	0 \$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0 \$0.00	NA	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0 \$0.00		\$0.00	
	BANK CENTER FIRST	1	\$117,600.00	0.32%			\$0.00	
<u> </u>	BANK MUTUAL	3	· ' ' ' · · · ·	0.97% (1 1	\$0.00	1
<u> </u>	BANKNEWPORT	1	\$119,886.14	0.33% (0 \$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION		\$121,884.25	0.33%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0.00	NA

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BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$232,386.99	0.64% 0	\$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$113,497.30	0.31% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$241,990.98	0.66% 0	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6% 0	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$115,600.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	2	\$234,104.00	0.64% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$120,400.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$123,475.54	0.34% 0	\$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26% 0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33% 0	\$0.00	NA 0 \$0.00	NA
DPS CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
	2	\$232,851.20	0.64% 0	\$0.00	NA 0 \$0.00	NA

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1	\$112,393.26	0.31%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$110,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
3	\$359,774.23	0.98%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$110,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$242,155.80	0.66%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$115,398.10	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$118,800.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$119,886.14	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$116,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$238,500.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA
6	\$705,385.19	1.93%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$119,920.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$227,097.01	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$119,888.86	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$124,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$115,895.13	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$120,000.00	0.33%	0 \$0.0	0 NA	0	\$0.00	NA
2	\$225,191.87	0.62%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$118,595.27	0.32%	0 \$0.0	0 NA	0	\$0.00	NA
1	\$116,000.00						
	1 2 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$110,000.00 3 \$359,774.23 1 \$110,000.00 2 \$242,155.80 1 \$115,398.10 1 \$118,800.00 1 \$119,886.14 1 \$116,000.00 2 \$238,500.00 6 \$705,385.19 1 \$119,920.00 2 \$227,097.01 1 \$119,888.86 1 \$124,000.00 1 \$115,895.13 1 \$120,000.00 2 \$225,191.87 1 \$118,595.27	1 \$110,000.00 0.3% 3 \$359,774.23 0.98% 1 \$110,000.00 0.3% 2 \$242,155.80 0.66% 1 \$115,398.10 0.32% 1 \$119,886.14 0.33% 1 \$116,000.00 0.32% 2 \$238,500.00 0.65% 6 \$705,385.19 1.93% 1 \$119,920.00 0.33% 2 \$227,097.01 0.62% 1 \$119,888.86 0.33% 1 \$124,000.00 0.34% 1 \$120,000.00 0.33% 2 \$225,191.87 0.62% 1 \$118,595.27 0.32%	1 \$110,000.00 0.3% 0 \$0.00 3 \$359,774.23 0.98% 0 \$0.00 1 \$110,000.00 0.3% 0 \$0.00 2 \$242,155.80 0.66% 0 \$0.00 1 \$118,800.00 0.32% 0 \$0.00 1 \$119,886.14 0.33% 0 \$0.00 2 \$238,500.00 0.65% 0 \$0.00 2 \$238,500.00 0.65% 0 \$0.00 3 \$119,920.00 0.33% 0 \$0.00 4 \$119,920.00 0.33% 0 \$0.00 5 \$227,097.01 0.62% 0 \$0.00 1 \$119,888.86 0.33% 0 \$0.00 1 \$124,000.00 0.34% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 2 \$225,191.87 0.62% 0 \$0.00 1 \$118,595.27 0.32% 0 \$0.00	1 \$110,000.00 0.3% 0 \$0.00 NA 3 \$359,774.23 0.98% 0 \$0.00 NA 1 \$110,000.00 0.3% 0 \$0.00 NA 2 \$242,155.80 0.66% 0 \$0.00 NA 1 \$115,398.10 0.32% 0 \$0.00 NA 1 \$118,800.00 0.32% 0 \$0.00 NA 1 \$119,886.14 0.33% 0 \$0.00 NA 1 \$116,000.00 0.32% 0 \$0.00 NA 2 \$238,500.00 0.65% 0 \$0.00 NA 6 \$705,385.19 1.93% 0 \$0.00 NA 1 \$119,920.00 0.33% 0 \$0.00 NA 2 \$227,097.01 0.62% 0 \$0.00 NA 1 \$119,888.86 0.33% 0 \$0.00 NA 1 \$119,888.86 0.33% 0 \$0.00 NA 1 \$124,000.00 0.34% 0 \$0.00 NA 1 \$124,000.00 0.34% 0 \$0.00 NA 1 \$115,895.13 0.32% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$120,000.00 0.33% 0 \$0.00 NA 1 \$124,000.00 0.34% 0 \$0.00 NA 1 \$124,000.00 0.34% 0 \$0.00 NA 1 \$124,000.00 0.33% 0 \$0.00 NA	1 \$110,000.00 0.3% 0 \$0.00 NA 0 3 \$359,774.23 0.98% 0 \$0.00 NA 0 1 \$110,000.00 0.3% 0 \$0.00 NA 0 2 \$242,155.80 0.66% 0 \$0.00 NA 0 1 \$115,398.10 0.32% 0 \$0.00 NA 0 1 \$118,800.00 0.32% 0 \$0.00 NA 0 1 \$119,886.14 0.33% 0 \$0.00 NA 0 2 \$238,500.00 0.65% 0 \$0.00 NA 0 4 \$119,920.00 0.33% 0 \$0.00 NA 0 1 \$119,920.00 0.33% 0 \$0.00 NA 0 2 \$227,097.01 0.62% 0 \$0.00 NA 0 1 \$119,888.86 0.33% 0 \$0.00 NA 0 1 \$124,000.00 0.34% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0 1 \$120,000.00 0.33% 0 \$0.00 NA 0	1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$359,774.23 0.98% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$242,155.80 0.66% 0 \$0.00 NA 0 \$0.00 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$119,886.14 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$238,500.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$0.00 NA 0 \$0.00 NA 0 \$0.00 4 \$119,920.00 0.33% 0 \$0.00 NA 0 \$0.00 5 \$227,097.01 0.62% 0 \$0.00 NA 0 \$0.00 1 \$119,888.86 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1124,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$225,191.87 0

FIRST STATE BANK OF WESTERN ILLINOS 1 \$119,891.52 0.33% 0 \$0.00 NA 0 \$0.00											
BANK_DEDICATED CHANNEL S116,400.00 0.32% 0 S0.00 NA 0 \$0.00			1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
TRUST \$110,400.00 0.32% 0 \$0.00 NA 0 \$0.00 CORP.	BANK-D	EDICATED	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.00	NA
CORP. 1 \$122,886.88 0.34% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$119,894.12 0.33% 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$112,498.21 0.31% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 2 \$229,600.00 0.63% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$235,894.23 0.64% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. \$109,149.64 0.3% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 1 \$109,898.12 0.3% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$109,898.12 0.3% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$121,015.50 0.33% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$227,298.12 0.62% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$227,298.12 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$114,845.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 3 \$343,678.90 0.94% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$115,897.66 0.32% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$119,895.63 0.3% 0 \$0.00 NA 0 \$0.00 HOMESDALE 1 \$109,895.63 0.3% 0 \$0.00 NA 0 \$0.00		EN BANK &	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK		M MORTGAGE	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK 2 \$229,600.00 0.63% 0 \$0.00 NA 0 \$0.00	FREMON	T BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
BANK	FULTON	BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 2 \$235,894.23 0.64% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$109,149.64 0.3% 0 \$0.00 NA 0 \$0.00 INC. GREYLOCK FEDERAL 1 \$109,898.12 0.3% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$341,740.43 0.93% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$121,015.50 0.33% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 2 \$227,298.12 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$114,845.00 0.31% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 3 \$343,678.90 0.94% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 1 \$115,687.44 0.32% 0 \$0.00 NA 0 \$0.00 HOMEFDERAL BANK 2 \$223,450.00 0.64% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,897.66 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 ICWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00		AY BUSINESS	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE FUNDING, INC. S109,149.64 0.3% 0 \$0.00 NA 0 \$0.00	MORTGA	\GE	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION	MORTGA		1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
UNION 3 \$341,740.43 0.93% 0 \$0.00 NA 0\$0.00			1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.00	NA
COMPANY		ERAL CREDIT	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.00	NA
COMPANY			1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
UNION			2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.00	NA
CENTER INC. 3 \$343,678.90 0.94% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00 HOMEBANC MORTGAGE 1 \$115,687.44 0.32% 0 \$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 2 \$235,450.00 0.64% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,897.66 0.32% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$109,895.63 0.3% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$		AND CREDIT	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
LOAN COMPANY 1 \$117,000.00 0.32% 0 \$0.00 NA 0 \$0.00			3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION 1 \$115,687.44 0.32% 0 \$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 2 \$235,450.00 0.64% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$115,897.66 0.32% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION 1 \$109,895.63 0.3% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00			1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HOMETOWN BANK 1 \$115,897.66 0.32% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$109,895.63 0.3% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00	MORTGA	\GE	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE 1 \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00	HOMEFE	DERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK THE I \$115,398.10 0.32% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT UNION IOWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00			1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.00	NA
UNION 1 \$109,895.63 0.3% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$118,292.96 0.32% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00			1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00		RAL CREDIT	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
AND TRUST COMPANY 2 \$233,233.29 0.64% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00			1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.00	NA
COMPANY 2 \$227,538.82 0.62% 0 \$0.00 NA 0 \$0.00	AND TRI	JST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.00	NA
1			2	·		Щ			L		NA
1 \$115,000.00 0.31% 0 \$0.00 NA 0 \$0.00			1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.						
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34% 0	\$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28% 0	\$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63% 0	\$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95% 0	\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$115,000.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34% 0	\$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29% 0	\$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$117,900.00	0.32% 0	\$0.00	NA 0 \$0.00	N.A
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67% 0	\$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3% 0	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97% 0	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$115,755.00	0.32% 0	\$0.00	NA 0 \$0.00	N
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33% 0	\$0.00	NA 0 \$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3% 0	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST.	1	\$116,899.27	0.32% 0	\$0.00	NA 0 \$0.00	N.

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ALBANS							
PIONEER BANK	1	\$109,805.37	0.3%	0 \$0.00	NA	0\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0 \$0.00) NA	\$0.00	NA
PRIMEBANK	1	\$110,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0 \$0.00) NA	0 \$0.00	NA
R-G CROWN BANK	1	\$122,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	1	\$119,771.69	0.33%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0 \$0.00) NA	\$0.00	NA
S&T BANK	3	\$342,882.11	0.94%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0 \$0.00) NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0 \$0.00) NA	\$0.00	NA
SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0 \$0.00) NA	0 \$0.00	NA
SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0 \$0.00) NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0 \$0.00) NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0 \$0.00) NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0 \$0.00) NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0 \$0.00) NA	\$0.00	NA
TEXAS BANK	1	\$118,887.09	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0 \$0.00) NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0 \$0.00) NA	\$0.00	NA
TIERONE BANK	1	\$114,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0 \$0.00	NA (\$0.00	NA
UNIONBANK	2	\$229,285.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0 \$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0 \$0.00		\$0.00	
	1	\$110,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA 0 \$0.00	NA
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$115,812.64	0.32%	0	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA 0 \$0.00	NA
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA 0 \$0.00	NA
Total		313	\$36,582,983.11	100%	0	\$0.00	0 \$0.00	
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA 0 \$0.00	NA
		1	\$131,880.67	0.2%	-		NA 0 \$0.00	NA

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4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.00	NA
1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
4	\$555,291.32	0.85%	0	\$0.00				NA
1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.00	NA
9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.00	NA
1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.00	NA
2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.00	NA
1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.00	
1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1 4 1 1 38 1 3 9 1 7 1 1 1 2 2 2 1 3	1 \$135,000.00 4 \$555,291.32 1 \$144,873.54 1 \$144,868.92 5 \$686,430.42 1 \$144,000.00 38 \$5,211,545.58 1 \$143,200.00 3 \$406,180.39 9 \$1,232,359.64 1 \$144,000.00 7 \$982,717.51 1 \$143,000.00 1 \$146,882.29 1 \$139,767.26 1 \$149,461.44 2 \$289,700.00 2 \$268,872.86 1 \$149,000.00 3 \$418,380.54	1 \$135,000.00 0.21% 4 \$555,291.32 0.85% 1 \$144,873.54 0.22% 1 \$144,868.92 0.22% 5 \$686,430.42 1.05% 1 \$144,000.00 0.22% 3 \$5,211,545.58 8% 1 \$143,200.00 0.22% 3 \$406,180.39 0.62% 9 \$1,232,359.64 1.89% 1 \$144,000.00 0.22% 7 \$982,717.51 1.51% 1 \$143,000.00 0.22% 1 \$146,882.29 0.23% 1 \$139,767.26 0.21% 1 \$149,461.44 0.23% 2 \$274,462.04 0.42% 2 \$289,700.00 0.44% 2 \$268,872.86 0.41% 1 \$149,000.00 0.23% 3 \$418,380.54 0.64%	1 \$135,000.00 0.21% 0 4 \$555,291.32 0.85% 0 1 \$144,873.54 0.22% 0 1 \$144,868.92 0.22% 0 5 \$686,430.42 1.05% 0 1 \$144,000.00 0.22% 0 3 \$5,211,545.58 8% 0 1 \$143,200.00 0.22% 0 3 \$406,180.39 0.62% 0 9 \$1,232,359.64 1.89% 0 1 \$144,000.00 0.22% 0 7 \$982,717.51 1.51% 0 1 \$143,000.00 0.22% 0 1 \$146,882.29 0.23% 0 1 \$139,767.26 0.21% 0 2 \$274,462.04 0.42% 0 2 \$289,700.00 0.44% 0 2 \$268,872.86 0.41% 0 3 \$418,380.54 0.64% 0	1 \$135,000.00 0.21% 0 \$0.00 4 \$555,291.32 0.85% 0 \$0.00 1 \$144,873.54 0.22% 0 \$0.00 1 \$144,868.92 0.22% 0 \$0.00 5 \$686,430.42 1.05% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 38 \$5,211,545.58 8% 0 \$0.00 3 \$406,180.39 0.62% 0 \$0.00 3 \$406,180.39 0.62% 0 \$0.00 9 \$1,232,359.64 1.89% 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 2 \$982,717.51 1.51% 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 1 \$146,882.29 0.23% 0 \$0.00 1 \$149,461.44 0.23% 0 \$0.00 2 \$274,462.04 0.42% 0 \$0.00 2 \$289,700.00 0.44% 0 \$0.00 2 \$268,872.86 0.41% 0 \$0.00 3 \$418,380.54 0.64% 0 \$0.00	1 \$135,000.00 0.21% 0 \$0.00 NA 4 \$555,291.32 0.85% 0 \$0.00 NA 1 \$144,873.54 0.22% 0 \$0.00 NA 1 \$144,868.92 0.22% 0 \$0.00 NA 5 \$686,430.42 1.05% 0 \$0.00 NA 1 \$144,000.00 0.22% 0 \$0.00 NA 38 \$5,211,545.58 8% 0 \$0.00 NA 1 \$143,200.00 0.22% 0 \$0.00 NA 3 \$406,180.39 0.62% 0 \$0.00 NA 9 \$1,232,359.64 1.89% 0 \$0.00 NA 1 \$144,000.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.22% 0 \$0.00 NA 1 \$146,882.29 0.23% 0 \$0.00 NA 1 \$149,461.44 0.23% 0 \$0.00 NA 2 \$274,462.04 0.42% <td>1 \$135,000.00 0.21% 0 \$0.00 NA 0 4 \$555,291.32 0.85% 0 \$0.00 NA 0 1 \$144,873.54 0.22% 0 \$0.00 NA 0 1 \$144,868.92 0.22% 0 \$0.00 NA 0 5 \$686,430.42 1.05% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 38 \$5,211,545.58 8% 0 \$0.00 NA 0 3 \$406,180.39 0.62% 0 \$0.00 NA 0 9 \$1,232,359.64 1.89% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 1 \$146,882.29 0.23% 0 \$0.00 NA 0 1 \$149,461.44 0.23% 0 \$0.00 NA 0 2 \$274,462.04 0.42% 0 \$0.00 NA 0 2 \$2289,700.00 0.44% 0 \$0.00 NA 0</td> <td>1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$555,291.32 0.85% 0 \$0.00 NA 0 \$0.00 1 \$144,873.54 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,868.92 0.22% 0 \$0.00 NA 0 \$0.00 5 \$686,430.42 1.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 38 \$5,211,545.58 8% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$406,180.39 0.62% 0 \$0.00 NA 0 \$0.00 9 \$1,232,359.64 1.89% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$</td>	1 \$135,000.00 0.21% 0 \$0.00 NA 0 4 \$555,291.32 0.85% 0 \$0.00 NA 0 1 \$144,873.54 0.22% 0 \$0.00 NA 0 1 \$144,868.92 0.22% 0 \$0.00 NA 0 5 \$686,430.42 1.05% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 38 \$5,211,545.58 8% 0 \$0.00 NA 0 3 \$406,180.39 0.62% 0 \$0.00 NA 0 9 \$1,232,359.64 1.89% 0 \$0.00 NA 0 1 \$144,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 1 \$143,000.00 0.22% 0 \$0.00 NA 0 1 \$146,882.29 0.23% 0 \$0.00 NA 0 1 \$149,461.44 0.23% 0 \$0.00 NA 0 2 \$274,462.04 0.42% 0 \$0.00 NA 0 2 \$2289,700.00 0.44% 0 \$0.00 NA 0	1 \$135,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$555,291.32 0.85% 0 \$0.00 NA 0 \$0.00 1 \$144,873.54 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,868.92 0.22% 0 \$0.00 NA 0 \$0.00 5 \$686,430.42 1.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 38 \$5,211,545.58 8% 0 \$0.00 NA 0 \$0.00 1 \$143,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$406,180.39 0.62% 0 \$0.00 NA 0 \$0.00 9 \$1,232,359.64 1.89% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$

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CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0 \$0.00) NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0 \$0.00) NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0 \$0.00) NA	\$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$273,652.38	0.42%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$139,870.33	0.21%	0 \$0.00) NA	0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0 \$0.00) NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0 \$0.00) NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0 \$0.00) NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0 \$0.00) NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0 \$0.00) NA	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0 \$0.00) NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0 \$0.00) NA	\$0.00	NA
COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0 \$0.00) NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0 \$0.00) NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0 \$0.00) NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0 \$0.00) NA	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0 \$0.00) NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0 \$0.00) NA	0\$0.00	NA
DFCU FINANCIAL	1	\$147,859.56	0.23%	0 \$0.00) NA	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$266,919.73	0.41% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$396,740.59	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$815,966.75	1.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$273,300.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42% 0	\$0.00	NA	0 \$0.00	NA
					NA		

BANK OF DEERWOOD								
FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0 \$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0 \$0.00	NA
GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0 \$0.00	NA
HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0 \$0.00	NA
HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0 \$0.00	NA

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HOM	IESTEAD BANK	1	\$127,878.55	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
HON	ESDALE	2	\$270,000.00	0.41%	0 \$0.0	O NA	0 \$0.00	NA
NAT	IONAL BANK THE		\$270,000.00	0.4170	U \$0.0	U NA	0 30.00	INA
	EDERAL CREDIT	2	\$273,377.06	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
UNIC			Ψ273,377.00	0.1270	Ψ0.0	1111	φοίου	1111
	NOIS NATIONAL	2	\$292,533.50	0.45%	0 \$0.0	0 NA	0 \$0.00	NA
BAN			, ,				<u> </u>	
	NOIS STATE CE FEDERAL	1	¢120.766.69	0.207	0 00	O NIA	0 60 00	NI A
	CE FEDERAL DIT UNION	1	\$129,766.68	0.2%	0 \$0.0	U NA	0 \$0.00	NA
	AN VILLAGE							
	MUNITY BANK	1	\$134,000.00	0.21%	0 \$0.0	0 NA	0 \$0.00	NA
	RNATIONAL		*******	0.404				
	K OF COMMERCE	1	\$125,886.09	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
IRW	N UNION BANK	2	\$207.05 <i>C</i> 22	0.610	0 00	O N.A	0 00 00	NIA
AND	TRUST COMPANY	3	\$397,856.22	0.61%	0 \$0.0	U NA	0 \$0.00	NA
JAM	ES B. NUTTER AND	1	\$127,881.44	0.2%	0 \$0.0	O NA	0 \$0.00	NA
COM	IPANY	1	\$127,001.44	0.270	U \$0.0	U NA	0 30.00	IVA
	ES F. MESSINGER	1	\$142,068.30	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
	COMPANY INC.	1	Ψ1-12,000.30	0.2270	φυ.υ	1171	υ φυ.υυ	1 1/2 1
	WORTH		*12= ** ** ** ** ** ** ** *	0.0~			0 00 00	
	TGAGE FUNDING	1	\$127,600.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	PORATION							
	E MORTGAGE IPANY INC.	1	\$128,880.52	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	E REGION BANK	1	\$142,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
	RTY BANK	1	\$142,000.00			-1	0 \$0.00	
	RTY SAVINGS	1			<u> </u>			
	K, FSB	1	\$145,711.62	0.22%	0 \$0.0	0 NA	0 \$0.00	NA
	IMAC							
	PORATION	1	\$132,000.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
	ALAMOS		Φ550 444 02	0.05%	φο ο	0 114	0 00 00	N/A
NAT	IONAL BANK	4	\$550,444.83	0.85%	0 \$0.0	0 NA	0 \$0.00	NA
LOS	ANGELES POLICE	1	¢126 005 10	0.100/	0 00	O NIA	0 00 00	NIA
CRE	DIT UNION	1	\$126,885.19	0.19%	0 \$0.0	U NA	0 \$0.00	NA
MAC	CHIAS SAVINGS	2	\$288,676.08	0.44%	0 \$0.0	O NA	0 \$0.00	NA
BAN	K		\$288,070.08	0.44 /0	0 \$0.0	U NA	0 30.00	IVA
	N STREET BANK	1	\$143,200.00	0.22%	0 \$0.0	O NA	0 \$0.00	NA
	TRUST	1	Ψ1 13,200.00	0.2270	φο.ο	1111	σ φο.σσ	1111
	INE BANK	4	\$560,429.76	0.86%	0 \$0.0	0 NA	0 \$0.00	NA
	TGAGE SERVICES		, ,			1	1	
	CHANTS BANK,		¢022 042 42	1 070	φο ο		0 00 00	NT A
	IONAL OCIATION	6	\$823,843.42	1.27%	0 \$0.0	U NA	0 \$0.00	NA
	RILL MERCHANTS					+	1	
BAN		6	\$818,874.97	1.26%	0 \$0.0	0 NA	0 \$0.00	NA
	RIMACK COUNTY						1.	
	INGS BANK	4	\$535,131.15	0.82%	0 \$0.0	0 NA	0 \$0.00	NA

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MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	O	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	o	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

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6	\$837,237.06	1.29%	0	\$0.00	NA	0 \$0.00	NA
1	\$124,881.39	0.19%	0	\$0.00	NA	0 \$0.00	NA
6	\$779,696.79	1.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$148,066.03	0.23%	0	\$0.00	NA	0 \$0.00) NA
1	\$143,250.00	0.22%	0	\$0.00	NA	0 \$0.00) NA
1	\$127,884.28	0.2%	0	\$0.00	NA	0 \$0.00	NA
3	\$388,000.00	0.6%	0	\$0.00	NA	0 \$0.00	NA
1	\$133,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$137,869.06	0.21%	0	\$0.00	NA	0 \$0.00	NA
8	\$1,092,708.51	1.68%	0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.00) NA
1	\$146,670.48	0.23%	0	\$0.00	NA	0 \$0.00) NA
3	\$431,445.53	0.66%	0	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$140,400.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
2	\$261,429.83	0.4%	0	\$0.00	NA	0 \$0.00) NA
1	\$131,880.67	0.2%	0	\$0.00	NA	0 \$0.00	NA
1	\$146,500.00	0.23%	0	\$0.00	NA	0 \$0.00	NA
1	\$134,878.47	0.21%	0	\$0.00	NA	0 \$0.00	NA
3	\$402,052.81	0.62%	0	\$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.19%	0	\$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$124,881.39 6 \$779,696.79 1 \$148,066.03 1 \$143,250.00 1 \$127,884.28 3 \$388,000.00 1 \$137,869.06 8 \$1,092,708.51 1 \$130,000.00 1 \$146,670.48 3 \$431,445.53 1 \$130,000.00 1 \$140,400.00 2 \$261,429.83 1 \$131,880.67 1 \$134,878.47 3 \$402,052.81 1 \$140,000.00	1 \$124,881.39 0.19% 6 \$779,696.79 1.2% 1 \$148,066.03 0.23% 1 \$143,250.00 0.22% 1 \$127,884.28 0.2% 3 \$388,000.00 0.6% 1 \$137,869.06 0.21% 8 \$1,092,708.51 1.68% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$130,000.00 0.2% 1 \$140,400.00 0.22% 2 \$261,429.83 0.4% 1 \$131,880.67 0.2% 1 \$146,500.00 0.23% 1 \$146,500.00 0.23% 1 \$140,000.00 0.22% 1 \$140,000.00 0.22%	1 \$124,881.39 0.19% 0 6 \$779,696.79 1.2% 0 1 \$148,066.03 0.23% 0 1 \$143,250.00 0.22% 0 1 \$127,884.28 0.2% 0 3 \$388,000.00 0.6% 0 1 \$133,000.00 0.2% 0 1 \$137,869.06 0.21% 0 8 \$1,092,708.51 1.68% 0 1 \$130,000.00 0.2% 0 1 \$146,670.48 0.23% 0 3 \$431,445.53 0.66% 0 1 \$130,000.00 0.2% 0 1 \$140,400.00 0.22% 0 2 \$261,429.83 0.4% 0 1 \$131,880.67 0.2% 0 1 \$134,878.47 0.21% 0 3 \$402,052.81 0.62% 0 1 \$140,000.00 0.22% 0	1 \$124,881.39 0.19% 0 \$0.00 6 \$779,696.79 1.2% 0 \$0.00 1 \$148,066.03 0.23% 0 \$0.00 1 \$143,250.00 0.22% 0 \$0.00 1 \$127,884.28 0.2% 0 \$0.00 3 \$388,000.00 0.6% 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 1 \$137,869.06 0.21% 0 \$0.00 8 \$1,092,708.51 1.68% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$146,670.48 0.23% 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 1 \$140,400.00 0.22% 0 \$0.00 1 \$140,400.00 0.22% 0 \$0.00 1 \$131,880.67 0.2% 0 \$0.00 1 \$134,878.47 0.21% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00	1 \$124,881.39 0.19% 0 \$0.00 NA 6 \$779,696.79 1.2% 0 \$0.00 NA 1 \$148,066.03 0.23% 0 \$0.00 NA 1 \$143,250.00 0.22% 0 \$0.00 NA 1 \$127,884.28 0.2% 0 \$0.00 NA 3 \$388,000.00 0.6% 0 \$0.00 NA 1 \$133,000.00 0.2% 0 \$0.00 NA 1 \$137,869.06 0.21% 0 \$0.00 NA 8 \$1,092,708.51 1.68% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$146,670.48 0.23% 0 \$0.00 NA 1 \$130,000.00 0.2% 0 \$0.00 NA 1 \$140,400.00 0.22% 0 \$0.00 NA 1 \$131,880.67 0.2% 0 \$0.00 NA 1 \$134,878.47 0.21% 0 \$0.00 NA 1 </td <td>1 \$124,881.39 0.19% 0 \$0.00 NA 0 \$0.00 6 \$779,696.79 1.2% 0 \$0.00 NA 0 \$0.00 1 \$148,066.03 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,884.28 0.2% 0 \$0.00 NA 0 \$0.00 3 \$388,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,869.06 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,092,708.51 1.68% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$146,670.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,880.67 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,87</td>	1 \$124,881.39 0.19% 0 \$0.00 NA 0 \$0.00 6 \$779,696.79 1.2% 0 \$0.00 NA 0 \$0.00 1 \$148,066.03 0.23% 0 \$0.00 NA 0 \$0.00 1 \$143,250.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$127,884.28 0.2% 0 \$0.00 NA 0 \$0.00 3 \$388,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$137,869.06 0.21% 0 \$0.00 NA 0 \$0.00 8 \$1,092,708.51 1.68% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$146,670.48 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$131,880.67 0.2% 0 \$0.00 NA 0 \$0.00 1 \$134,87

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%		\$0.00			\$0.00	NA
VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.00	NA
VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
				. 1					

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	WEOKIE CREDIT UNION							
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	\$0.00	NA 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	\$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY	1	\$126,882.38	0.19% (\$0.00	NA 0	\$0.00	NA
		1	\$145,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	\$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	\$0.00			
	Unavailable	41	\$5,661,985.07	8.46%	\$0.00	NA 0	\$0.00	NA
Total		479	\$65,252,304.00	100%	\$0.00	0	\$0.00	
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	\$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	\$0.00	NA 0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	\$0.00	NA 0	\$0.00	NA
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	\$0.00	NA 0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	\$0.00	NA 0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	\$0.00	NA 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	\$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	\$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36% (\$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	\$0.00	NA 0	\$0.00	NA

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	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0 \$0.00	NA	0 \$0.	00 NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92% (0 \$0.00	NA	0 \$0.0	00 NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0 \$0.00	NA	0 \$0.	00 NA
	TEACHERS FEDERAL CREDIT UNION	4	\$950,400.00	7.75%	0 \$0.00	NA	0 \$0.	00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0 \$0.00	NA	0 \$0.	00 NA
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0 \$0.00	NA	0 \$0.	00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0 \$0.00	NA	0 \$0.	00 NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS		\$331,707.09	2.7% (0 \$0.00	NA	0 \$0.0	00 NA
	WORLD SAVINGS BANK	1	\$179,840.41				0 \$0.	
	Unavailable	1	\$336,000.00	2.72%	0 \$0.00	NA	0 \$0.	00 NA
Total		52	\$12,270,600.70	100%	0 \$0.00		0 \$0.	
				i I	1			
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0 \$0.00	NA	0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0 \$0.00	NA	0 \$0.	00 NA
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0 \$0.00	NA	0 \$0.	00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0 \$0.00	NA	0 \$0.	00 NA
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0 \$0.00	NA	0 \$0.	00 NA
	AULDS, HORNE & WHITE INVESTMENT	1	\$47,659.92	0.53%	0 \$0.00	NA	0 \$0.0	
	CORP.	\perp	1	<u>'</u>		\longrightarrow		1
	CORP. BANKWEST	1	\$71,750.00	0.8%	0 \$0.00	NA	0 \$0.	00 NA
	BANKWEST CARDINAL COMMUNITY CREDIT UNION	1	\$71,750.00 \$79,000.00				0 \$0.0	
	BANKWEST CARDINAL COMMUNITY CREDIT	1 1		0.88%	0 \$0.00) NA		00 NA
	BANKWEST CARDINAL COMMUNITY CREDIT UNION CENTENNIAL	1 1 2	\$79,000.00 \$79,931.12	0.88% (0 \$0.00 0 \$0.00) NA(0 \$0.0	00 NA
	BANKWEST CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT		\$79,000.00 \$79,931.12	0.88% (0.89% (1.28% (0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(0 \$0.0	00 NA 00 NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$120,864.04	1.34%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00			\$0.00	NA
CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28						\$0.00	
ESB MORTGAGE COMPANY	1	\$83,500.00		Ц	·			\$0.00	
EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00			\$0.00	
FIRST BANK RICHMOND, NA	1	\$79,540.00			·		Ш	\$0.00	
FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	Ш				\$0.00	
FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16			·		Ш	\$0.00	
HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00		Ш	\$0.00	
	11	\$658,695.54	7.32%	0	\$0.00	NA	0	\$0.00	NA

INTERNATIONAL	Ī						
BANK OF COMMERCE IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72% 0	\$0.00	NA	0\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78% 0	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	2	\$129,643.30	1.44% 0	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$65,500.00	0.73% 0	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11% 0	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45% 0	\$0.00	NA (\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54% 0	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83% 0	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47% 0	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95% 0	\$0.00	NA(\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64% 0	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04% 1	\$62,649.52	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58% 0	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$76,000.00	0.84% 0	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$131,200.00	1.46% 0	\$0.00		\$0.00	N
PARK BANK	1	\$76,500.00	0.85% 0	\$0.00	NA (\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9% 0	\$0.00	NA	\$0.00	N.
PIONEER BANK	2	\$92,601.23	1.03% 0	\$0.00	NA (\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69% 0	\$0.00		\$0.00	N.
PRIMEWEST MORTGAGE	4	\$264,377.00	2.94% 0	\$0.00	NA	\$0.00	N.

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	CORPORATION	1 1			1			ļ
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0 \$0.00	NA 0 \$0	0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	\$0.00	NA 0 \$0	00.00	NA
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	\$0.00	NA 0 \$0).00 N	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,446.18	0.69%	\$0.00	NA 0 \$0).00 N	NA
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	\$0.00	NA 0 \$0).00 N	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	\$0.00	NA 0 \$0).00 N	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	\$0.00	NA 0 \$0).00 N	NA
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	\$0.00	NA 0 \$0).00 N	NA
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	·			NA
	TEXAS BANK	1	\$61,546.96	0.68%	0 \$0.00	NA 0 \$0	0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47% (\$0.00	NA 0 \$0	0.00	NA
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0 \$0.00	NA 0 \$0	0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	\$0.00	NA 0 \$0).00 N	NA
	TIERONE BANK	1	\$49,549.35	0.55%	0 \$0.00	NA 0 \$0	0.00 <u>N</u>	NA
	WEOKIE CREDIT UNION	1		0.68%				NA
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	·			NA
	Unavailable	15	\$962,291.63	10.7%	0 \$0.00			NA
Total		150	\$8,995,023.75	100%	1 \$62,649.52	0 \$0	.00	
		$\lceil \rfloor$					_	
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	\$0.00	NA 0 \$0	0.00	NA
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	\$0.00	NA 0 \$0).00 N	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	\$0.00	NA 0 \$0).00 N	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	\$0.00	NA 0 \$0).00 N	NA
	ASSOCIATED BANK,	3	\$294,029.72	4.65%	\$0.00	NA 0 \$0	, oo	NA

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BANKFI	NANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
CITIZEN	IS FIRST	1	¢04.272.66	1 400/	Λ	<u></u> የሰ ሰሰ	NT A	_	¢0.00	NIA
NATION	IAL BANK	1	\$94,272.66	1.49%	U	\$0.00	NA	U	\$0.00	NA
	HILLS FEDERAL	1	\$85,700.61	1.35%	Λ	\$0.00	NΔ	٥	\$0.00	NA
CREDIT	UNION	1	\$63,700.01	1.33%	U	\$0.00	INA	U	φυ.υυ	IVA
CUMBE		1	\$87,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TY BANK	1	ψο7,130.00	1.5070	Ŭ	Ψ0.00	1171		ψ0.00	1 17 1
	R FINANCIAL	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
COMPA			,,							·
`	UE BANK AND	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		-							
	T BANK AND	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY	2	\$204 409 25	2 2207	Λ	¢0.00	NI A	Λ	ቀስ ሰስ	NIA
	CO MORTGAGE	2	\$204,408.25	3.23%	U	\$0.00	NA	U	\$0.00	NA
MORTG	ASTERN AGE	1	\$99,913.90	1.58%	Λ	\$0.00	NIA	۸	\$0.00	NA
CORPOR		1	\$99,913.90	1.36%	U	\$0.00	INA	U	φυ.υυ	INA
1	INANCIAL									
BANK		1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	NTERSTATE									
BANK	(TERSTITE	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.00	NA
	ATIONAL	-	фо г 0 25 06	1.066		Φ0.00	27.4		Φ0.00	27.4
BANK C	F WATERLOO	1	\$85,925.96	1.36%	U	\$0.00	NA	U	\$0.00	NA
FREEDO	OM MORTGAGE	1	\$100,006,16	1.72%	Λ	\$0.00	NIA	$\overline{}$	\$0.00	NIA
CORP.		1	\$108,906.16	1.72%	U	\$0.00	NA	U	\$0.00	NA
FULTON	I BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.00	NA
GATEW	AY									
MORTG		1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
CORPO					Ц					
	AVINGS AND	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.00	NA
	OMPANY				Ш	·				
	OWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	B. NUTTER AND	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.00	NA
COMPA			, , , , , , , , , , , , , , , , , , , ,							·
	FREET BANK	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.00	NA
AND TR			-		H			L		
	RS MORTGAGE	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
SERVIC: NATION					Н			L		
ADVAN					$\ \ $					
	AGE COMPANY	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.00	NA
- DEDIC		1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.5770		Ψ0.00	1 1/2 1		φο.σο	1111
CHANN										
	A BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.00	NA
1	UTH FEDERAL									
	S BANK	1	\$85,428.16	1.35%	U	\$0.00	NA	υ	\$0.00	NA
NORTHI	ERN OHIO	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.00	NA
INVEST	MENT									
i I		l	1		ıl		l	I	1	l

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	COMPANY				l <u></u>		<u> </u>	 <u> </u>
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	\$0.00	NA 0	\$0.00	NA
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0 \$0.00	NA 0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	\$0.00	NA 0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	\$0.00		\$0.00	
L	R-G CROWN BANK	1	\$105,903.87	1.67%	0 \$0.00	NA 0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	\$0.00	NA 0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	\$0.00	NA 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%			\$0.00	
L	STRATA BANK	1	\$104,766.50	1.66%	0 \$0.00	NA 0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36% (\$0.00	NA 0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%			\$0.00	
-	TIERONE BANK	2	\$185,915.99	2.94%	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	\$0.00	NA 0	\$0.00	NA
_	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%			\$0.00	
	Unavailable	7	\$699,107.28	9.36%	1 1		\$0.00	
Total		67	\$6,435,163.00	100%	90.00	U	\$0.00	
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	\$0.00	NA 0	\$0.00	NA
_ [CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	\$0.00	NA 0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	\$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%			\$0.00	
		3	\$403,554.38	6.62%	\$0.00	NA 0	\$0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE									
CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.00	NA
BANK	لتلا	ψ101,000.00			40.00		Ľ	φοισσ	