#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 14 of 93

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Iccuing	Check if Registered	Name of Originator	Total	Assets by Origin	nator	S	Subject Demano	t of	R		hased or	R	Rep	purch placer
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	[
31407HG67		ARVEST MORTGAGE COMPANY	37	\$2,469,550.48	3 14.92%	, 0	\$0.00	NA	0	\$0.00	NA	'C	)\$(	0.00
		CITIMORTGAGE, INC	2	\$56,958.60	0.34%	) 0	\$0.00	NA NA	0	\$0.00	NA	C	)\$(	0.00
		FRANKLIN BANK, SSB	1	\$64,957.11	0.39%	) 0	\$0.00	NA	0	\$0.00	NA	c	)\$(	0.00
		OHIO SAVINGS BANK	2	\$158,494.21	0.96%	, 0	\$0.00	NA	0	\$0.00	NA	.(	) \$(	0.00
		PHH MORTGAGE CORPORATION	85	\$5,326,806.92	2 32.18%	, C	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
		STAR FINANCIAL GROUP, INC	5	\$304,720.20	1.84%	0	\$0.00	NA	0	\$0.00	NA	.(	) \$(	0.00
		WASHINGTON MUTUAL BANK	18	\$1,176,377.87	7.11%	,0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
		Unavailable	103	\$6,994,845.99		_			_	\$0.00			_	0.00
Total			253	\$16,552,711.38	100%	0	\$0.00	<u> </u>	0	\$0.00	4	10	<u>) \$(</u>	0.00
31407HG75		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,000.00	0.1%	) C	\$0.00	) NA	, O	\$0.00	) NA	, (	) \$(	0.00
		ADIRONDACK TRUST COMPANY THE	2	\$175,778.65	0.18%	, 0	\$0.00	NA	0	\$0.00	NA	. C	)\$(	0.00
		ADVANTAGE BANK	6	\$577,995.45	0.59%	) 0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
		AEA FEDERAL CREDIT UNION	1	\$96,901.11	0.1%	, 0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
		AF BANK	1	\$104,000.00	0.11%	) ()	\$0.00	NA	0	\$0.00	NA	<b>,</b> (	)\$(	0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	60	\$0.00	) NA	0	\$0.00	) NA	Α 0	O \$C	0.00
		ALLIANCE BANK	1	\$89,910.40	0.09%	) 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> G	)\$(	0.00
		ALPINE BANK OF ILLINOIS	10	\$976,038.59	1%	, 0	\$0.00	NA	0	\$0.00	NA	C	)\$(	0.00
		ALTRA FEDERAL CREDIT UNION	3	\$292,807.42	0.3%	, 0	\$0.00	NA	. 0	\$0.00	NA	, C	)\$(	0.00

NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·						
MORTGAGE		7	\$642,715.74	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT   11   \$1,071,958.60   1.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00		3	\$305,385.78	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC BOOK BANK  ANHOL CREDIT SAVINGN  ASSOCIATED MORTGAGE INC BOOK BANK  ASSOCIATED MORTGAGE INC BOOK BANK BOOK BANK BOOK BOOK BOOK BANG BOOK	AMERICA FIRST FEDERAL CREDIT	11	\$1,071,958.60	1.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
HERITAGE   FEDERAL CREDIT	AMERICAN BANK	2	\$200,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE   1   \$91,908.41   0.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERICAN   NATIONAL BANK,   1   \$108,039.73   0.11%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     TERRELL   AMERICAN   NATIONAL BANK,   2   \$199,008.41   0.2%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     MARRICAN   NATIONAL BANK,   2   \$199,008.41   0.2%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERICAN   SAVINGS BANK   1   \$101,600.00   0.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AMERIHOME   MORTGAGE   1   \$98,500.00   0.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ANHEUSER-BUSCH   EMPLOYEES   1   \$100,697.23   0.1%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ASSOCIATED   MORTGAGE INC   63   \$6,087,032.05   6.26%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     ATHOL CREDIT   1   \$88,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.09%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$89,000.00   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK   1   \$100,0000   0.29%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00     AUBURNBANK	HERITAGE FEDERAL CREDIT	1	\$107,367.94	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NATIONAL BANK, TERRELL	MORTGAGE	1	\$91,908.41	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
NATIONAL BANK,   WICHITA FALLS   S199,008.41   0.2%   0 \$0.00   NA   0 \$0.00	NATIONAL BANK,	1	\$108,039.73	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK 1 \$101,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 1 \$98,500.00 0.1% 0 \$0.00 NA 0	NATIONAL BANK,	2	\$199,008.41	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION         1         \$98,500.00         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ANHEUSER-BUSCH EMPLOYEES CREDIT UNION         1         \$100,697.23         0.1% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ASSOCIATED MORTGAGE INC         63         \$6,087,032.05         6.26% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           ATHOL CREDIT UNION         1         \$88,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           AUBURNBANK         1         \$89,000.00         0.09% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           AULDS, HORNE & WHITE INVESTMENT         3         \$286,720.00         0.29% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00	AMERICAN	1	\$101,600.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
EMPLOYEES 1 \$100,697.23 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ASSOCIATED MORTGAGE INC 63 \$6,087,032.05 6.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  ATHOL CREDIT UNION 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AUBURNBANK 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT 3 \$286,720.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$98,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
MORTGAGE INC  ATHOL CREDIT UNION  1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AUBURNBANK  1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  AULDS, HORNE & WHITE INVESTMENT  3 \$286,720.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES	1	\$100,697.23	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
UNION		63	\$6,087,032.05	6.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT 3 \$286,720.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
WHITE   3 \$286,720.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$89,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	WHITE INVESTMENT	3	\$286,720.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP 2 \$216,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FINANCIAL GROUP	2	\$216,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED 2 \$198,084.80 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EMPLOYEES FED	2	\$198,084.80	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
PANCOPPSOLITH PANCOPPSOLITH	BANCORPSOUTH	14	\$1,379,208.60	1.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK CENTER 1 \$100,195.27 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$100,195.27	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

BAN	IK MUTUAL	4	\$394,683.32	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN	IK OF HAWAII	2	\$190,891.41	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN	IK OF LENOX	1	\$91,908.41	0.09%	0 \$0.00			\$0.00			\$0.00
	IK OF										
	/PORT	1	\$89,211.10	0.09%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	IK OF THE									T	
	CADES	1	\$97,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	K-FUND STAFF									T	
	ERAL CREDIT	2	\$202,978.49	0.21%	080.00	NA	O	\$0.00	NA	n	\$0.00
UNI			Ψ202,Σ70.4Σ	0.2170	υψυ.υυ	1171		Ψ0.00	1171		Ψ0.00
	KSDALE									٢	
	ERAL CREDIT	7	\$682,960.96	0.7%	0 \$0.00	NA	O	\$0.00	NA	n	\$0.00
UNI		<i>'</i>	Ψ002,700.70	0.7 70	υψυ.υυ	11/1		ψ0.00	11/1		Ψ0.00
	TER CREDIT									T	
UNI		1	\$106,089.11	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	LCO CREDIT						f			T	
UNI		1	\$92,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	CHMARK						l			T	
BAN		2	\$199,099.27	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	EFICIAL									T	
	TUAL SAVINGS	1	\$99,895.59	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
BAN		1	Ψ,,,ο,σ.σ,	0.1 /6	υψυ.υυ	1171		Ψ0.00	1171		Ψ0.00
	HOPS GATE									T	
	IDENTIAL	11	\$1,088,119.16	1.12%	080.00	NA	O	\$0.00	NA	n	\$0.00
	RTGAGE TRUST	11	Ψ1,000,117.10	1.12 /	υψυ.υυ	1171		Ψ0.00	1171		Ψ0.00
	CKHAWK									T	
	DIT UNION	6	\$593,811.77	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	CKHAWK									T	
	TE BANK	1	\$107,895.03	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
BOE										T	
	PLOYEES	1	\$99,895.60	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIT UNION	1	Ψ>>,0>5.00	0.1 /0	υψυ.υυ	1 1/2 1		φο.σσ	1111		Ψ0.00
	STOL COUNTY						l			T	
	INGS BANK	3	\$288,423.42	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	TENNIAL				1.		T	İ		T	
	DING, LLC	1	\$103,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	TEX HOME						l			T	
	ITY COMPANY,	1	\$91,911.85	0.09%	0 \$0 00	NA	ი	\$0.00	NA	n	\$0.00
LLC	·	1	Ψ>1,>11.03	0.00 /0	Ψυ.υυ	1,71	ľ		1,171		30.00
	TRAL						t			T	
	RTGAGE	10	\$1,000,319.31	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	IPANY		, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 0.00	1,77	ľ	5.00			
	TRAL SAVINGS		A.c		0 4 -		Ĺ	4.5		T	40 -
BAN		1	\$103,898.91	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	TRAL STATE						t			T	
BAN		1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	SE HOME						l			T	
	ANCE, LLC	17	\$1,666,908.18	1.71%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.00
μ 11 1/2						l	_	1	<u> </u>	_	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,803.00	0.83% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$85,950.00	0.09% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$196,870.50	0.2% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$685,230.42	0.7% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$285,898.92	0.29% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$89,910.40	0.09% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$108,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$194,296.93	0.2% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$91,816.36	0.09% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	1	\$101,422.27	0.1% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$103,596.77	0.11% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$108,400.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$95,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$104,895.47	0.11% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$396,306.67	0.41% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$484,301.32	0.5% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	5	\$499,086.88	0.51% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CROWN BANK FSB	2	\$193,567.09	0.2% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CUCORP INC	4	\$389,845.55	0.4% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	1	\$103,672.61	0.11% 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00
DEERE HARVESTER	1	\$84,965.33	0.09% 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00

CREDIT UNION						
DENALI STATE BANK	1	\$105,500.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,259,056.90	1.29% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
DFCU FINANCIAL	1	\$95,899.77	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$603,081.37	0.62% 0 \$0.00	NA 0 \$0.		0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$578,861.18	0.6% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$184,164.13	0.19% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$92,897.91	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$287,299.74	0.3% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$101,287.52	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
EXTRACO MORTGAGE	1	\$100,697.22	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,692.62	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,298.66	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,409.77	0.09% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$198,702.81	0.2% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00
FIRST CITIZENS BANK & TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0.00

COMPANY OF SC		<u> </u>					<u>'</u>	1	Ľ	
FIRST CITIZENS	2	\$182,410.40	0.19%	0 ¢0 (	NA	0	\$0.00	NΔ	0	\$0.00
BANK NA		\$182,410.40	0.1570	0.00	0 NA	U	\$0.00	11/7	U	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,700.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$175,184.95	0.18%	0 \$0.0	NA	.0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,702.02	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$99,900.45	0.1%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$185,215.72	0.19%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$839,814.18	0.86%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$197,500.74	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,217,768.05	1.25%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,836,625.57	2.92%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$188,411.83	0.19%	0 \$0.0	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$91,903.94	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$194,895.49	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$200,595.27	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$298,696.38	0.31%	0\$0.0	0 NA	.0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$300,202.99	0.31%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,490.00	0.1%	0 \$0.0	0 NA	.0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$88,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$601,678.14	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	Κ 8	\$811,088.93	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$103,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$307,688.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$101,396.52	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$90,310.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	3	\$284,321.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$595,573.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$377,725.95	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$605,816.61	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$93,908.64	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$86,913.39	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$178,361.85	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$286,859.54	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$102,689.28	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$392,606.52	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$102,892.46	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	HOME FEDERAL SAVINGS BANK	4	\$386,013.72	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
F	HOME FINANCING CENTER INC	4	\$397,909.53	0.41%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
F	HOMEFEDERAL BANK	1	\$105,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	-C FEDERAL CREDIT UNION	2	\$196,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
E F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	8	\$740,839.25	0.76%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	DAHO CENTRAL CREDIT UNION	2	\$193,400.03	0.2%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
Ι	LLINI BANK	2	\$194,308.49	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	LLINOIS NATIONAL BANK	2	\$205,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
E	NTERNATIONAL BANK OF COMMERCE	2	\$204,200.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
I	OWA STATE BANK	2	\$198,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
E	RWIN UNION BANK AND TRUST COMPANY	3	\$291,428.32	0.3%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
J	AMES B. NUTTER AND COMPANY	1	\$103,400.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
F	KERN SCHOOLS FEDERAL CREDIT JNION	4	\$391,600.13	0.4%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
	&N FEDERAL CREDIT UNION	3	\$280,234.49	0.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	6	\$572,911.78	0.59%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,898.04	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ANDMARK CREDIT UNION	1	\$104,890.37	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$99,895.60	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	ORIMAC CORPORATION	2	\$184,915.38	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	OS ALAMOS NATIONAL BANK	4	\$404,396.21	0.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	MAIN STREET BANK AND TRUST	3	\$312,425.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
N	MANCHESTER MUNICIPAL EMPLOYEES	1	\$87,825.27	0.09%	0 \$0.00	NA	0 \$0.00	) NA	0 \$0.00
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	CREDIT UNION						
	MANUFACTURERS BANK AND TRUST CO	3	\$301,699.10	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$101,434.70	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$100,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MCCLAIN BANK, N.A	1	\$84,915.38	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MCHENRY SAVINGS BANK	1	\$101,900.85	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$103,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$105,896.97	0.11% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$92,759.75	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MERCANTILE IRUST & SAVINGS BANK	1	\$99,898.04	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,176,773.28	1.21% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MERRILL MERCHANTS BANK	5	\$450,589.59	0.46% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$298,697.55	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,112.11	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	1	\$92,257.62	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$96,800.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING	3	\$298,488.40	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
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COMPANY	<u>r</u> '				Ľ		i	L			Ш	
MORTGAC AMERICA,		\$687	7,159.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAC CLEARING CORPORA	G 3	\$276	6,019.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAC MARKETS		\$99	9,895.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKII BANK	NLEY 1	\$94	4,905.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL S ASSOCIAT	')	\$203	3,841.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONW ADVANTA MORTGAC COMPANY DEDICATE CHANNEL	AGE GE Y - ED	\$741	7,581.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLI BANK		\$87	7,412.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUT FEDERAL S BANK		\$84	4,813.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL		\$10:	5,891.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERI INVESTME COMPANY	ENT 6	\$559	9,728.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWE MORTGAC COMPANY	GE 6	\$571	1,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA UNION	'A CREDIT 4	\$411	1,600.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECO MORTGAC COMPANY	GE 1	\$96	6,246.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COM CREDIT UN		\$107	7,895.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUN CREDIT UN	1	\$94	4,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORNL FED CREDIT U	')	\$192	2,303.73		Ш	\$0.00			\$0.00		Ш	\$0.00
ORRSTOW	/N BANK 1	\$100	0,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAC COMPANY	GE 6	\$572	2,709.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLV STATE		\$183	3,910.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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EMPLOYEES CREDIT UNION										
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,913.39	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$200,895.47	0.21%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$485,263.24	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$409,301.44	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,895.47	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$91,636.69	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$86,361.86	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$194,700.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$318,085.71	0.33%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$477,773.69	0.49%	0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0.00			\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$294,405.58	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$103,600.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	5	\$514,177.55	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TY AGE ATION	4	\$418,289.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
V VALLEY	1	\$95,904.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCIAL	11	\$1,054,771.70	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SET TRUST NY	2	\$179,434.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COAST UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ES AGE ATION	1	\$90,000.00								0	\$0.00
YS BANK	7	\$670,672.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RD BANK UST NY	2	\$200,494.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANK OF PLAINS	1	\$104,176.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANK OF SE	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANK OF RN UTAH	2	\$195,500.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANK OF KES	2	\$204,895.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IG S BANK	1	\$103,394.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AAN AGE NY OF NEW	3	\$282,822.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AST S L CREDIT	5	\$474,259.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST AGE INC	1	\$89,716.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OR L CREDIT	5	\$454,717.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE	3	\$300,700.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE NY	3	\$297,156.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY L CREDIT	1	\$84,758.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGE ATION V VALLEY  ANCIAL ET TRUST NY COAST UNION ES AGE ATION YS BANK RD BANK UST NY CANK OF CLAINS CANK OF CLAINS CANK OF SE CANK	AGE ATION V VALLEY  ANCIAL  II ET TRUST NY COAST UNION ES AGE ATION YS BANK TRD BANK UST NY CANK OF LAINS CANK OF ELAINS CANK OF SE SANK OF SE	AGE ATION  V VALLEY  1 \$95,904.43  ANCIAL  11 \$1,054,771.70  ET TRUST NY  COAST UNION  ES AGE AGE AGE ATION  YS BANK  T \$96,000.00  ATION  YS BANK  T \$670,672.62  RD BANK  UST NY  ANK OF LAINS  ANK OF SE SANK  AN AGE S BANK  AN AGE NY OF NEW  3 \$282,822.33  AGE NY OF NEW  3 \$282,822.33  AGE AGE INC  DR L CREDIT  5 \$474,259.96  AGE AGE INC  DR L CREDIT  5 \$454,717.57  STATE  3 \$300,700.88  MORTGAGE NY BAY  BAY	AGE ATION V VALLEY  1 \$95,904.43 0.1%  ANCIAL  11 \$1,054,771.70 1.08%  ET TRUST 2 \$179,434.11 0.18%  YOAST UNION  1 \$96,000.00 0.1%  ES AGE 1 \$90,000.00 0.09%  ATION YS BANK  TO \$670,672.62 0.69%  RD BANK UST 2 \$200,494.87 0.21%  YANK OF LAINS ANK OF 1 \$104,176.19 0.11%  EANK OF 2 \$195,500.47 0.2%  EANK OF 2 \$204,895.47 0.21%  EANK OF 3 \$282,822.33 0.29%  EANK OF 3 \$282,822.33 0.29%  EANK OF 3 \$300,700.88 0.31%  MORTGAGE 1 \$300,700.88 0.31%	AGE ATION V VALLEY  1 \$95,904.43 0.1% 0 ANCIAL  11 \$1,054,771.70 1.08% 0 ET TRUST Y COAST UNION ES AGE 1 \$96,000.00 0.1% 0 ES AGE 1 \$90,000.00 0.09% 0 ATION YS BANK 7 \$670,672.62 0.69% 0 ATION YS BANK 1 \$104,176.19 0.11% 0 ANK OF LAINS ANK OF SE 1 \$85,000.00 0.09% 0 ANK OF SE 2 \$204,895.47 0.21% 0 ANK OF SE 3 \$2474,259.96 0.49% 0 ANK OF SE 3 \$474,259.96 0.49% 0 ANK OF SE 3 \$300,700.88 0.31% 0 AORTGAGE SY BAY  MORTGAGE 3 \$297,156.37 0.31% 0 BAY BAY	AGE ATION V VALLEY  1 \$95,904.43 0.1% 0 \$0.00 ANCIAL  11 \$1,054,771.70 1.08% 0 \$0.00 ET TRUST Y OAST UNION  1 \$96,000.00 0.1% 0 \$0.00 ES AGE 1 \$90,000.00 0.09% 0 \$0.00 ATION YS BANK 7 \$670,672.62 0.69% 0 \$0.00 RD BANK UST 2 \$200,494.87 0.21% 0 \$0.00 RANK OF LAINS ANK OF LAINS ANK OF SE 1 \$85,000.00 0.09% 0 \$0.00 ANK OF SE 3195,500.47 0.2% 0 \$0.00 ANK OF RN UTAH 2 \$195,500.47 0.2% 0 \$0.00 SES BANK 1 \$103,394.48 0.11% 0 \$0.00 SES BANK 3 \$282,822.33 0.29% 0 \$0.00 SET S L CREDIT 5 \$474,259.96 0.49% 0 \$0.00 STATE 3 \$300,700.88 0.31% 0 \$0.00 MORTGAGE NY BAY  MORTGAGE 3 \$297,156.37 0.31% 0 \$0.00	AGE ATION	AGE ATION	AGE ATION   4   \$418,289.08   0.43%   0   \$0.00   NA   0   \$0.00	AGE ATION   4	AGE ATION   ACTION   ACTION   ACTION   ACTION   ACTION   AV VALLEY   1   \$95,904.43   0.1%   0   \$0.00   NA   0   \$0.00   NA

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TEACHERS FEDERAL CREDIT UNION	2	\$185,350.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
TEXAS BANK	5	\$493,341.45	0.51% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$106,372.04	0.11% 0 \$0.0		0 \$0.00	
TIERONE BANK	7	\$663,922.41	0.68% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$392,862.57	0.4% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,896.00	0.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$89,906.03	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
UNIONBANK	1	\$101,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	2	\$183,898.72	0.19% 0 \$0.0		0 \$0.00	
UNITED COMMUNITY BANK	8	\$752,926.47	0.77% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	4	\$395,424.51	0.41% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
UNITY BANK EAST	1	\$102,550.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$88,000.00	0.09% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$93,750.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	2	\$204,248.36	0.21% 0 \$0.0	0 NA	0\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,898.04	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,100.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	-					

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	WASHINGTON TRUST BANK	1	\$90,120.20	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$563,725.26	0.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$594,949.59	0.61% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$276,582.80	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$376,677.42	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,413.01	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$190,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$878,327.59	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$108,691.69	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	. ,	0.2% 0				\$0.00			\$0.00
_	Unavailable		\$21,282,359.44	21.97% 0		NA	-	\$0.00		_	\$0.00
Total		1,001	\$97,256,945.83	100% 0	\$0.00		0	\$0.00		0	\$0.00
31407HG83	ARVEST MORTGAGE COMPANY	39	\$3,827,688.63	18.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$84,830.34	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,799.67	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$6,822,962.79	32.58% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$106,890.90	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	. , ,	9.63% 0				\$0.00		0	\$0.00
	Unavailable	81	\$7,887,445.75	37.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$20,939,625.93	100% 0	<b>\$0.00</b>		0	\$0.00		0	\$0.00
		ļ					Ļ			Ľ	<del>                                     </del>
31407HG91		3	\$344,251.08	$0.45\% \ 0$	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ADVANTAGE BANK	8	\$939,310.18	1.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,882.75	0.15% 0	\$0.00	NA	0 \$0.00	NA	03	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$121,800.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$112,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$475,356.97	0.62% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$222,320.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$691,861.54	0.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,056,471.47	1.38% 0	\$0.00	NA	0 \$0.00	NA	03	\$0.00
AMERICAN BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	3	\$358,028.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,001.37	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$232,280.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$341,768.37	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	51	\$5,912,906.06	7.71% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
ATHOL CREDIT UNION	1	\$113,880.98	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$946,474.55	1.23% 0	\$0.00	NA	0 \$0.00	NA	03	\$0.00
AURORA FINANCIAL GROUP INC	1	\$111,885.80	0.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$925,004.47	1.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

BANK MUTUAI	L 9	\$1,059,735.13	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF					
LANCASTER	2	\$244,008.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTY NA					
BARKSDALE					
FEDERAL CREI	OIT 2	\$239,880.54	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION					
BISHOPS GATE	,				
RESIDENTIAL	3	\$356,334.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE TR	RUST				
BLACKHAWK	2	<b>\$210.600.00</b>	0.2007 0.00	NIA 0 00 00	NIA 0 00 00
CREDIT UNION	2	\$219,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING					
EMPLOYEES	1	\$114,885.52	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION					
CENTRAL BAN	K OF	\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVO	1	φ112,000.00	0.13% 0 \$0.00	1NA U \$0.00	1NA 0 \$0.00
CENTRAL					
MORTGAGE	3	\$348,065.50	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY					
CHARTER BAN	K 1	\$109,661.87	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHASE HOME	22	\$2,602,883.34	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINANCE, LLC		Ψ2,002,003.34	3.37 /0 0 \$0.00	11/10 \$0.00	11Α 0 φυ.00
CHEVY CHASE					
BANK, FSB -	3	\$349,596.06	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DEDICATED		ψ3 12,320.00	0.1070 0 0.00	11110 40.00	1110 40.00
CHANNEL					
CITADEL FEDE		\$123,873.57	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , - · · · · ·			
CITIZENS FIRS	Γ	<b>***</b>			
WHOLESALE	7	\$832,956.77	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE	_				
CITY NATIONA		<b>#100 000 1</b>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BANK OF NEW		\$109,890.49	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JERSEY	т -				
CITY NATIONA		¢111 ((2.02	0.150/ 0.00	NIA O DO OO	NIA O DO OO
BANK OF SULP	HUR 1	\$111,663.82	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPRINGS	NIZ 1	¢124.160.00	0.160/ 0.00	NIA O CO OO	NIA O CO
COLUMBIA COL		\$124,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLUMBIA CRI	EDII   1	\$112,282.64	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNION				<del>                                     </del>	<del>                                     </del>
COMMERCIAL	1	\$123,882.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK				<del>                                     </del>	<del>                                     </del>
COMMUNITY		\$120,879.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK & TRUST	i	\$224 992 75	0.210/ 0.50.00	NIA O CO OO	NIA O CO
CORTRUST BA		\$234,882.75	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$118,263.47	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CO	,				

3	\$353,877.65	0.46% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$123,879.48	0.16% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
2	\$230,237.41					0 \$0.00
4	\$471,521.63	0.61% 0 \$0.0	00 NA	\$0.00	NA	\$0.00
1	\$119,877.65	0.16% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$116,000.00	0.15% 0 \$0.0	00 NA	\$0.00	NA	\$0.00
7	\$827,233.72	1.08% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
8	\$950,113.78	1.24% 0 \$0.0	00 NA	\$0.00	NA	0.00
2	\$234,539.65	0.31% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$117,000.00	0.15% 0 \$0.0	00 NA(	\$0.00	NA	0 \$0.00
1	\$109,786.58	0.14% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$123,658.79	0.16% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$113,707.36	0.15% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$110,387.34			\$0.00		0 \$0.00
2	\$228,264.19	0.3% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$122,178.25	0.16% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
2	\$239,877.65	0.31% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$123,074.40	0.16% 0 \$0.0	00 NA	\$0.00	NA	0 \$0.00
1	\$121,500.00	0.16% 0 \$0.0	00 NA(	\$0.00	NA	0 \$0.00
	1 2 4 1 1 1 1 1 1 2 2 1 1	1 \$123,879.48 2 \$230,237.41 4 \$471,521.63 1 \$119,877.65 1 \$116,000.00 7 \$827,233.72 8 \$950,113.78 2 \$234,539.65 1 \$117,000.00 1 \$109,786.58 1 \$123,658.79 1 \$113,707.36 1 \$110,387.34 2 \$228,264.19 1 \$122,178.25 2 \$239,877.65	1 \$123,879.48	1 \$123,879.48 0.16% 0 \$0.00 NA(0 2 \$230,237.41 0.3% 0 \$0.00 NA(0 4 \$471,521.63 0.61% 0 \$0.00 NA(0 1 \$119,877.65 0.16% 0 \$0.00 NA(0 1 \$116,000.00 0.15% 0 \$0.00 NA(0 1 \$123,4539.65 0.31% 0 \$0.00 NA(0 1 \$123,658.79 0.16% 0 \$0.00 NA(0 1 \$113,707.36 0.15% 0 \$0.00 NA(0 1 \$112,470.36 0.16% 0 \$0.00 NA(0 1 \$122,478.25 0.16% 0 \$0.00 NA(0 1 \$122,478.25 0.16% 0 \$0.00 NA(0 1 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16% 0 \$123,074.40 0.16	1 \$123,879.48 0.16% 0 \$0.00 NA 0 \$0.00 2 \$230,237.41 0.3% 0 \$0.00 NA 0 \$0.00 4 \$471,521.63 0.61% 0 \$0.00 NA 0 \$0.00 1 \$119,877.65 0.16% 0 \$0.00 NA 0 \$0.00 7 \$827,233.72 1.08% 0 \$0.00 NA 0 \$0.00 8 \$950,113.78 1.24% 0 \$0.00 NA 0 \$0.00 2 \$234,539.65 0.31% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$113,707.36 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,707.36 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,387.34 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,178.25 0.16% 0 \$0.00 NA 0 \$0.00 2 \$239,877.65 0.31% 0 \$0.00 NA 0 \$0.00 1 \$123,074.40 0.16% 0 \$0.00 NA 0 \$0.00	1 \$123,879.48 0.16% 0 \$0.00 NA 0

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CREDI ABN C FIRST COMM	IUNITY T UNION PREGON IUNITY T UNION	1	\$119,877.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SAVIN	FEDERAL GS BANK OF LADES	1	\$111,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	FINANCIAL	2	\$231,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	HAWAIIAN	2	\$238,874.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE 1	0	\$1,174,435.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORT	MERIT GAGE 1 DRATION	4	\$1,628,358.18	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY, L.L.C	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK	NATIONAL	1	\$118,878.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL ALASKA	4	\$475,786.89	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST	NATIONAL AND TRUST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK	NATIONAL IN TOWOC	3	\$356,544.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL OF CARMI	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL OF GRANT	2	\$232,083.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL OF HUDSON	2	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST	NATIONAL OF OMAHA	8	\$919,002.93	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL OF	1	\$121,376.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN NAL BANK	3	\$343,963.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHN	NOLOGY T UNION	1	\$119,874.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FLAGSTAR BANK-DEDICATED CHANNEL	3	\$349,379.96	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$110,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$462,971.10	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$580,324.22	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	9	\$1,044,653.21	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$231,771.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	2	\$232,933.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$362,852.10	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$367,316.19	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,880.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$352,469.59	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$111,985.70	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$113,880.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$353,836.05	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$340,455.18	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,877.84	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$473,190.83	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$119,880.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	ILLINOIS NATIONAL BANK	1	\$114,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,839.25	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$115,884.52	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$121,875.61	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$119,877.65	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$346,524.08	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$236,602.21	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$470,374.40	0.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$116,334.07	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,878.35	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$119,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$110,250.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$108,970.67	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$583,988.96	0.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,277.25	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$119,920.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$119,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,401,685.89	1.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$225,881.74	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$121,878.54	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
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В	ANK	1 1	. 1					
FE	IID AMERICA EDERAL SAVINGS ANK	1	\$116,680.92	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
M CO	IIDWEST OMMUNITY ANK	1	\$111,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
M FE	IISSOULA EDERAL CREDIT NION	1	\$116,883.53	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	IORTGAGE MERICA, INC	2	\$240,529.03	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
M CI	IORTGAGE LEARING ORPORATION	2	\$236,331.56	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
LE NI	IORTGAGE ENDERS ETOWRK USA, NC	4	\$457,612.96	0.6% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	IORTGAGE IARKETS, LLC	2	\$225,772.25	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
N/ AI M CC DI	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	5	\$572,757.76	0.75% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	EW ALLIANCE ANK	4	\$469,880.32	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	EW ERA BANK	1	\$123,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NI	EW REPUBLIC AVINGS BANK	1	\$116,500.00	0.15% 0 \$0.00		\$0.00		0 \$0.00
FE	EW SOUTH EDERAL SAVINGS ANK	1	\$115,784.62	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	EWTOWN AVINGS BANK	1	\$119,877.65	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
NO CO	ORTHEAST OMMUNITY REDIT UNION	1	\$114,764.93	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
M	ORTHWESTERN IORTGAGE OMPANY	5	\$582,564.26	0.76% 0 \$0.00		\$0.00	NA	0 \$0.00
O(	CEAN BANK	1	\$115,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	CEANFIRST ANK	1	\$119,748.82	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	LD SECOND IORTGAGE	1	\$121,376.12	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
	J	1 I	I	11 1	i I	1 1	í I	. I I

COMPANY										
ORRSTOWN BANK	2	\$229,832.84	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$359,718.14	0.47% 0				\$0.00		0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$113,930.93	0.15% 0	·		0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$477,167.64	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$110,010.37	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$117,590.20	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$113,839.25	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$361,055.06	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,883.77	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$238,039.18	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$231,461.03	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$228,267.04	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$913,233.55	1.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$114,538.63	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT	1	\$114,888.22	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

2	\$221,679.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$346,163.37				NA	0	\$0.00	NA	0	\$0.00
6	\$679,587.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
10	\$1,178,392.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$111,612.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$230,880.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$232,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$230,292.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$114,000.00					0	\$0.00	NA	0	\$0.00
1	\$121,473.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$229,518.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$114,688.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$355,833.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$109,485.57									\$0.00
1	\$114,885.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 3 6 1 1 10 1 2 2 1 1 2 1 1 1 1	1 \$120,000.00 3 \$346,163.37 6 \$679,587.42 1 \$119,900.00 1 \$110,000.00 10 \$1,178,392.25 1 \$111,612.79 2 \$230,880.71 2 \$232,100.00 1 \$114,400.00 2 \$230,292.69 1 \$114,000.00 1 \$121,473.05 2 \$229,518.57 1 \$123,000.00 1 \$114,688.42 1 \$115,000.00 3 \$355,833.98 1 \$109,485.57	1       \$120,000.00       0.16%         3       \$346,163.37       0.45%         6       \$679,587.42       0.89%         1       \$119,900.00       0.16%         1       \$110,000.00       0.14%         1       \$111,612.79       0.15%         2       \$230,880.71       0.3%         2       \$232,100.00       0.3%         1       \$114,400.00       0.15%         2       \$230,292.69       0.3%         1       \$114,000.00       0.15%         2       \$229,518.57       0.3%         1       \$123,000.00       0.16%         2       \$229,518.57       0.3%         1       \$114,688.42       0.15%         1       \$115,000.00       0.15%         3       \$355,833.98       0.46%         1       \$109,485.57       0.14%	1       \$120,000.00       0.16% 0         3       \$346,163.37       0.45% 0         6       \$679,587.42       0.89% 0         1       \$119,900.00       0.16% 0         1       \$110,000.00       0.14% 0         1       \$111,612.79       0.15% 0         2       \$230,880.71       0.3% 0         2       \$232,100.00       0.3% 0         1       \$114,400.00       0.15% 0         2       \$230,292.69       0.3% 0         1       \$114,000.00       0.15% 0         2       \$229,518.57       0.3% 0         1       \$123,000.00       0.16% 0         2       \$229,518.57       0.3% 0         1       \$114,688.42       0.15% 0         1       \$115,000.00       0.16% 0         1       \$115,000.00       0.15% 0         3       \$355,833.98       0.46% 0         1       \$109,485.57       0.14% 0	1       \$120,000.00       0.16% 0 \$0.00         3       \$346,163.37       0.45% 0 \$0.00         6       \$679,587.42       0.89% 0 \$0.00         1       \$119,900.00       0.16% 0 \$0.00         1       \$110,000.00       0.14% 0 \$0.00         1       \$111,612.79       0.15% 0 \$0.00         2       \$230,880.71       0.3% 0 \$0.00         2       \$232,100.00       0.3% 0 \$0.00         1       \$114,400.00       0.15% 0 \$0.00         2       \$230,292.69       0.3% 0 \$0.00         1       \$114,000.00       0.15% 0 \$0.00         1       \$121,473.05       0.16% 0 \$0.00         2       \$229,518.57       0.3% 0 \$0.00         1       \$1123,000.00       0.16% 0 \$0.00         1       \$114,688.42       0.15% 0 \$0.00         1       \$115,000.00       0.15% 0 \$0.00         3       \$355,833.98       0.46% 0 \$0.00         1       \$109,485.57       0.14% 0 \$0.00	1 \$120,000.00 0.16% 0 \$0.00 NA  3 \$346,163.37 0.45% 0 \$0.00 NA  6 \$679,587.42 0.89% 0 \$0.00 NA  1 \$119,900.00 0.16% 0 \$0.00 NA  1 \$110,000.00 0.14% 0 \$0.00 NA  10 \$1,178,392.25 1.54% 0 \$0.00 NA  1 \$111,612.79 0.15% 0 \$0.00 NA  2 \$230,880.71 0.3% 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SERVICES										
TRUMARK FINANCIAL CREDIT UNION	1	\$123,274.09	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$227,500.00	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$229,771.22	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$109,887.85	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$347,481.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,885.81	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$231,777.76	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$111,946.40	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$121,572.94	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$121,500.00	0.16% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.15% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$115,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$478,943.71	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTMARK CREDIT UNION	3	\$353,119.82	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	4	\$479,311.87	0.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	1	\$112,385.30	0.15%				\$0.00		Ш	\$0.00
Unavailable	139	\$16,173,897.39	20.92%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		658	\$76,783,138.00	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31407HGL4	BANKERS FINANCIAL GROUP INC	1	\$145,350.00	7.72%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$381,857.23	20.28%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,848.63	7.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$141,000.00	7.49%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$268,768.39	14.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$148,378.28	7.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,000.00	6.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,689.02	28.08%			\$0.00		_	\$0.00
Total		14	\$1,882,891.55	100%	0 \$0.00	0	\$0.00		0	\$0.00
31407HGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	1.78%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,857.66	1.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$2,219,340.86	19.77%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$510,942.00		0 \$0.00		\$0.00			\$0.00
	CROWN BANK FSB	5	\$1,032,745.43	9.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$185,847.54	1.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,873.76	1.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$814,036.31	7.25%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$682,422.36	6.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$279,000.00	2.49%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$241,630.00	2.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,286.04		0 \$0.00		\$0.00			\$0.00
	LEADER BANK, N.A	1	\$460,400.00	4.1%	0 \$0.00	NA0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC	1	\$180,000.00	1.6%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,000.00	1.83%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$355,000.00	3.16%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,286.18	2.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$244,040.70	2.17%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$178,945.80		0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,599,709.00	23.19%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		50	\$11,223,363.64	100%	0 \$0.00	0	\$0.00		0	\$0.00
31407HGN0	CITIMORTGAGE, INC	3	\$498,983.46	24.81%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$242,805.67	12.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,269,732.08	63.12%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		18	\$2,011,521.21	100%	0 \$0.00	0	\$0.00		0	\$0.00
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31407HGP5	ABN AMRO MORTGAGE GROUP, INC	4	\$182,554.26	0.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$251,940.08	0.74%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$160,171.96	0.47%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$161,494.12	0.47%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$395,083.54	1.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$132,760.21	0.39%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,925.97	0.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$518,764.69		0 \$0.00		\$0.00	NA	0	\$0.00
		1	\$64,738.52	0.19%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK											
BANK CALUMET, N.A	1	\$69,833.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,090.39	0.22%				0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$47,105.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	2	\$135,028.07	0.39%				0	\$0.00			\$0.00
BENCHMARK BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,308,987.76	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$50,853.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$187,884.24	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$149,857.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	33	\$1,905,230.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$39,962.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$488,049.01	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,413.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$79,932.79	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,944.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$96,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$146,239.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	7	\$423,366.40	1.24%	0	\$0.00		_	\$0.00		0	\$0.00
CUCORP INC	1	\$46,755.76	0.14%	-	1			\$0.00			\$0.0
DEERE HARVESTER	2	\$145,062.23	0.42%	0	\$0.00			\$0.00		0	\$0.00
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CREDIT UNION						
DPS CREDIT UNION	1	\$62,200.00	0.18% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$89,216.17	0.26% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$71,322.04	0.21% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$81,500.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
EQUITABLE BANK SSB	1	\$59,886.08	0.17% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$82,500.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,959.25	0.13% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$64,941.24	0.19% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,980.49	0.57% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$102,941.24	0.3% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$51,950.66	0.15% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$128,707.75	0.38% 0 \$0.	.00 NA(	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$83,125.00	0.24% 0 \$0.	.00 NA(	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$69,437.17	0.2% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$64,316.80	0.19% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$76,000.00	0.22% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$30,000.00	0.09% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00

COMPANY, L.L.C										
FIRST MORTGAGE CORPORATION	1	\$50,699.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$28,773.33	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,625.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$84,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$152,794.28	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,327.39	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$114,891.60	0.34%	0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$151,000.00	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,943.07	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$64,941.24	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$195,162.91	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$44,759.50	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$78,925.04	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$48,707.16	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$143,470.17	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$50,951.60	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$39,962.04	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$74,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$34,186.64	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$50,355.53	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$79,925.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACHIAS SAVIN BANK	GS 1	\$59,885.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUS	ST 4	\$240,193.59	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MANUFACTURE BANK AND TRUS CO		\$125,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$60,325.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$140,220.07	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONA ASSOCIATION	L 1	\$79,424.56	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVIN BANK	GS 1	\$49,048.80	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$43,303.99	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$331,967.65	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$448,933.38	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVIN BANK	GS 2	\$72,284.71	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$159,951.54	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHLAND AR FEDERAL CREDI' UNION		\$47,355.02	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$41,962.03	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMARK CREDI' UNION	Г 1	\$65,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,051.82	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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1	\$37,281.90	0.11% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
2	\$117,157.38	0.34% 0 \$	00.00	NA	0.5	\$0.00	NA	0	\$0.00
4	\$228,912.18			NA	0.5	\$0.00			
1	\$39,750.00	0.12% 0\$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
3	\$127,974.07	0.37% 0 \$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.22% 0 \$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
2	\$116,250.00	0.34% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$54,000.00	0.16% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
7	\$421,296.63	1.23% 0 \$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
4	\$260,800.00	0.76% 0 \$	60.00	NA	08	\$0.00	NA	0	\$0.00
1	\$53,948.76	0.16% 0 \$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
1	\$69,936.72	0.2% 0 \$	60.00	NA	0.5	\$0.00	NA	O	\$0.00
3	\$203,507.43	0.59% 0 \$	60.00	NA	0 5	\$0.00	NA	0	\$0.00
1	\$63,543.88	0.19% 0 \$	60.00		Ш				
1	\$74,928.83	0.22% 0 \$	0.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.2% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
3	\$195,434.13	0.57% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$35,000.00	0.1% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
1	\$35,516.27	0.1% 0 \$	60.00	NA	0.5	\$0.00	NA	0	\$0.00
	1 1 2 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1	2 \$117,157.38 4 \$228,912.18 1 \$39,750.00 3 \$127,974.07 1 \$75,000.00 2 \$116,250.00 1 \$54,000.00 7 \$421,296.63 4 \$260,800.00 1 \$53,948.76 1 \$69,936.72 3 \$203,507.43 1 \$63,543.88 1 \$74,928.83 1 \$68,000.00 3 \$195,434.13 1 \$35,000.00	2 \$117,157.38	2 \$117,157.38	2 \$117,157.38	2 \$117,157.38	2 \$117,157.38	2 \$117,157.38	2 \$117,157,38

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\$127,524.61

0.37% 0 \$0.00

NA 0 \$0.00

TEXAS BANK

	THE HERGET		\$62.500.00	0.100/ 0.50 0	n NA		φο οο	NI A		ΦΩ ΩΩ
	NATIONAL BANK OF PEKIN	1	\$63,500.00	0.19% 0 \$0.00	) <u>na</u>	U	\$0.00	INA	U	\$0.00
	THE HONOR STATE	1	\$48,500.00	0.14% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	BANK TIERONE BANK	$\prod_{1}$	\$57,800.00				\$0.00			\$0.00
<del>                                     </del>	TRAVERSE	1	\$37,000.00	U.1 / 70 U po.o.	7 112	U	\$0.00	11/17	U	\$0.00
	MORTGAGE	1	\$58,400.00	0.17% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	<u> </u>	<b>├</b>			Ļ	<u> </u>		$\bigsqcup$	igcup
	UMPQUA BANK MORTGAGE	1	\$39,962.04	0.12% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$301,615.64	0.88% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	VALLEY					Γ			Γ	
	MORTGAGE COMPANY INC	1	\$56,000.00	0.16% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL	$\vdash$	+ + + + + + + + + + + + + + + + + + + +	<del>.                                    </del>	+	$\vdash$		-	H	
	CREDIT UNION	2	\$123,845.28	0.36% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,800.00	0.13% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,189.00	0.24% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$46,415.13	0.14% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$155,510.18	0.45% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,457.21	0.14% 0 \$0.00			\$0.00		Ц	\$0.00
	Unavailable	1	\$17,754,411.06		-	-	\$0.00	1	-	\$0.00
Total	'	580	\$34,315,893.00	100% 0 \$0.00	)	0	\$0.00	,	0	\$0.00
		<u> </u>	<u> </u>			Ļ	↓		Ľ	igsquare
31407HGQ3	ARVEST MORTGAGE COMPANY	14	\$822,881.09	10.86% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$290,934.17	3.84% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,625.29	0.71% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$32,000.00	0.42% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$213,742.52	2.82% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,718,002.67	22.68% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00
		22	\$1,349,640.08	17.82% 0 \$0.00	) NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK											
	Unavailable	52	\$3,093,658.69	40.85% (	0 \$0.00	NA	0	\$0.00	NA NA	<u>, c</u>	\$0.00	٦
Total	O IIW I WILLIAM	125	<del>- ' ' ' '   '                           </del>	100%			-	\$0.00			\$0.00	_
1 Ottal		120	Ψ1,011,101.02	100 /	μφο.σσ		Ħ	ψ0•00		Ť	Ψυ•υ	ή
31407HGR1	ABN AMRO MORTGAGE GROUP, INC	5	\$483,063.03	1.5% (	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	)
	ADVANTAGE BANK	2	\$185,715.66	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	ALLEGIANCE CREDIT UNION	1	\$102,904.60	0.32%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	ALPINE BANK OF ILLINOIS	1	\$91,579.58	0.28%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	AMARILLO NATIONAL BANK	7	\$681,681.77	2.12%	0\$0.00	NA	.0	\$0.00	NA	0	\$0.00	)
	ASSOCIATED MORTGAGE INC	8	\$778,152.40	2.42%	0.00	NA	0	\$0.00	NA	0	\$0.00	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,704.36	0.31% (	0 \$0.00	NA	. 0	\$0.00	NA	,0	\$0.00	)
	AUBURNBANK	_1	\$85,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	7 (	\$0.00	J
	BANCORPSOUTH BANK	1						\$0.00			\$0.00	Ī
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$859,410.60	2.67% (	0\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	)
	CENTRAL MORTGAGE COMPANY	4	\$388,022.37	1.21% (				\$0.00			\$0.00	
<u> </u>	CENTREBANK	1	\$92,452.20	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	CHASE HOME FINANCE, LLC	16	\$1,545,324.60	4.8% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,809.26	0.62% (	0.00	NA	.0	\$0.00	NA	, 0	\$0.00	)
	CITIZENS BANK	1	\$94,500.00	0.29% (	0 \$0.00	NA	0	\$0.00	NA	70	\$0.00	J
	CITIZENS FIRST NATIONAL BANK	1	\$93,500.00					\$0.00			\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$628,037.11	1.95% (	0\$0.00	NA	.0	\$0.00	NA	0	\$0.00	)
	COLUMBIA CREDIT UNION	1	\$108,000.00				Ш	\$0.00		4	\$0.00	
	COMMUNITY STATE BANK OF	1	\$89,909.31	0.28%	0.00\$	NA	0	\$0.00	NA	.0	\$0.00	)

ROCK FALLS							
CREDIT UNION MORTGAGE CO	1	\$90,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
CROWN BANK FSB	7	\$657,417.61	2.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
CU WEST MORTGAGE, INC	1	\$100,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$	00.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$85,920.35	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$87,011.41	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$93,330.50	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST FEDERAL BANK OF OHIO	2	\$186,425.01	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST FINANCIAL BANK	1	\$87,700.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,919.35	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$189,839.93	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST MERIT MORTGAGE CORPORATION	1	\$101,755.66	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$	60.00
FIRST MORTGAGE CORPORATION	1	\$105,150.14	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK ALASKA	1	\$106,101.64	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF CARMI	3	\$296,023.68	0.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$202,900.37	0.63% 0 \$0.00	NA 0	\$0.00	NA 0\$	60.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0\$	60.00
FIRST NATIONAL BANK OF HUDSON	2	\$218,602.20	0.68% 0 \$0.00		\$0.00	NA 0 \$	
FIRST NATIONAL	1	\$91,914.79	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$	0.00

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1	\$99,905.11	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$96,000.00	0.3% 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00
2	\$201,900.00	0.63% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
3	\$282,994.46	0.88% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
3	\$291,281.94	0.91% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$99,907.38	0.31% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$87,877.82	0.27% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$97,907.02	0.3% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00
2	\$193,896.57	0.6% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00
1	\$84,923.16	0.26% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$104,000.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$91,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$97,600.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$95,908.91	0.3% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
1	\$92,250.16	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
2	\$178,284.71	0.55% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00
1	\$99,909.60	0.31% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00
2	\$207,802.64	0.65% 0 \$0.0	NA	0 \$0.00	NA 0	\$0.00
1	\$105,502.19	0.33% 0 \$0.0	NA NA	0 \$0.00	NA 0	\$0.00
1	\$94,909.85	0.29% 0 \$0.0	00 NA	0 \$0.00	NA 0	\$0.00
	3 3 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$100,000.00  1 \$96,000.00  2 \$201,900.00  3 \$282,994.46  3 \$291,281.94  1 \$99,907.38  1 \$97,907.02  2 \$193,896.57  1 \$84,923.16  1 \$104,000.00  1 \$91,000.00  1 \$97,600.00  1 \$97,600.00  1 \$95,908.91  1 \$92,250.16  2 \$178,284.71  1 \$99,909.60  2 \$207,802.64  1 \$105,502.19	1       \$100,000.00       0.31% 0 \$0.0         1       \$96,000.00       0.3% 0 \$0.0         2       \$201,900.00       0.63% 0 \$0.0         3       \$282,994.46       0.88% 0 \$0.0         3       \$291,281.94       0.91% 0 \$0.0         1       \$99,907.38       0.31% 0 \$0.0         1       \$97,907.02       0.3% 0 \$0.0         2       \$193,896.57       0.6% 0 \$0.0         1       \$84,923.16       0.26% 0 \$0.0         1       \$91,000.00       0.32% 0 \$0.0         1       \$97,600.00       0.3% 0 \$0.0         1       \$95,908.91       0.3% 0 \$0.0         1       \$95,908.91       0.3% 0 \$0.0         2       \$178,284.71       0.55% 0 \$0.0         1       \$99,909.60       0.31% 0 \$0.0         2       \$207,802.64       0.65% 0 \$0.0         1       \$105,502.19       0.33% 0 \$0.0	1 \$100,000.00 0.31% 0 \$0.00 NA  1 \$96,000.00 0.3% 0 \$0.00 NA  2 \$201,900.00 0.63% 0 \$0.00 NA  3 \$282,994.46 0.88% 0 \$0.00 NA  3 \$291,281.94 0.91% 0 \$0.00 NA  1 \$99,907.38 0.31% 0 \$0.00 NA  1 \$97,907.02 0.3% 0 \$0.00 NA  2 \$193,896.57 0.6% 0 \$0.00 NA  1 \$84,923.16 0.26% 0 \$0.00 NA  1 \$91,000.00 0.32% 0 \$0.00 NA  1 \$91,000.00 0.32% 0 \$0.00 NA  1 \$97,600.00 0.3% 0 \$0.00 NA  1 \$95,908.91 0.3% 0 \$0.00 NA  2 \$178,284.71 0.55% 0 \$0.00 NA  2 \$207,802.64 0.65% 0 \$0.00 NA  1 \$105,502.19 0.33% 0 \$0.00 NA	1 \$100,000.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$96,000.00 0.63% 0 \$0.00 NA 0 \$0.00  2 \$201,900.00 0.63% 0 \$0.00 NA 0 \$0.00  3 \$282,994.46 0.88% 0 \$0.00 NA 0 \$0.00  1 \$99,907.38 0.31% 0 \$0.00 NA 0 \$0.00  1 \$97,907.02 0.3% 0 \$0.00 NA 0 \$0.00  1 \$913,896.57 0.6% 0 \$0.00 NA 0 \$0.00  1 \$84,923.16 0.26% 0 \$0.00 NA 0 \$0.00  1 \$91,000.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$97,600.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$99,908.91 0.3% 0 \$0.00 NA 0 \$0.00  1 \$99,909.60 0.31% 0 \$0.00 NA 0 \$0.00	1 \$96,000.00 0.31% 0\$0.00 NA 0\$0.00 NA 0 2 \$201,900.00 0.63% 0\$0.00 NA 0\$0.00 NA 0 3 \$282,994.46 0.88% 0\$0.00 NA 0\$0.00 NA 0 3 \$291,281.94 0.91% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,907.38 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,907.02 0.3% 0\$0.00 NA 0\$0.00 NA 0 2 \$193,896.57 0.6% 0\$0.00 NA 0\$0.00 NA 0 1 \$84,923.16 0.26% 0\$0.00 NA 0\$0.00 NA 0 1 \$91,000.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,600.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,600.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$97,600.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$97,600.00 NA 0\$0.00 NA 0\$0.00 NA 0 1 \$99,909.60 0.31% 0\$0.00 NA 0\$0.00 NA 0 2 \$178,284.71 0.55% 0\$0.00 NA 0\$0.00 NA 0 2 \$207,802.64 0.65% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,909.60 0.31% 0\$0.00 NA 0\$0.00 NA 0 1 \$99,909.60 NA 0\$0.00 NA 0\$0.00 NA 0

MARINE BANK MORTGAGE SERVICES	1	\$95,372.22	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$89,914.60	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,548.11	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$687,726.91	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,117.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$99,635.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,123.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$210,499.80	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$89,916.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$88,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$193,600.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00