FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	ssets by Origina	tor		ssets that We ubject of Der	nand	R	Assets (Repurch Replace
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31376J5F2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1		\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	4	ļ	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1		\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1		\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1		\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	1		\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1		\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	30)	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BANK OF NEW YORK	1		\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	1		\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	3	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1		\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN SAVINGS BANK	2	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1		\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	2	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
			1		\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	2	\$546,186.25	0.27%	0 \$0.00	NA	0	\$0.00
	1	\$229,681.81	0.12%	0 \$0.00	NA	0	\$0.00
	7	\$2,004,425.69	1.01%	0 \$0.00	NA	0	\$0.00
Y BANK	1	\$216,587.06	0.11%	0 \$0.00	NA	0	\$0.00
	6	\$1,342,479.69	0.67%	0 \$0.00	NA	0	\$0.00
	1	\$269,743.75	0.14%	0 \$0.00	NA	0	\$0.00
	1	\$195,314.50	0.1%	0 \$0.00	NA	0	\$0.00
	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00
	1	\$276,737.13	0.14%	0 \$0.00	NA	0	\$0.00
MBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0 \$0.00	NA	0	\$0.00
MUNITY BANK, N.A.	1	\$224,687.56	0.11%	0 \$0.00	NA	0	\$0.00
MUNITY STATE BANK	2	\$435,044.31	0.22%	0 \$0.00	NA	0	\$0.00
	9	\$2,129,163.14	1.07%	0 \$0.00	NA	0	\$0.00
ERSTONE BANK	1	\$249,535.63	0.13%	0 \$0.00	NA	0	\$0.00
AGE SAVINGS BANK	1	\$300,414.69	0.15%	0 \$0.00	NA	0	\$0.00
	1	\$258,800.00	0.13%	0 \$0.00	NA	0	\$0.00
VN BANK, N.A.	1	\$233,900.13	0.12%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	2	\$479,544.50	0.24%	0 \$0.00	NA	0	\$0.00
	2	\$514,762.75	0.26%	0 \$0.00	NA	0	\$0.00
	1	\$259,259.63	0.13%	0 \$0.00	NA	0	\$0.00
	1	\$214,396.38	0.11%	0 \$0.00	NA	0	\$0.00
GE NATIONAL BANK	1	\$206,603.75	0.1%	0 \$0.00	NA	0	\$0.00
E BANK	1	\$199,810.19	0.1%	\$0.00	NA	0	\$0.00
TRUST BANK	2	\$466,365.32	0.23%	0 \$0.00	NA	0	\$0.00
	2	\$523,518.25	0.26%	0 \$0.00	NA	0	\$0.00
	1	\$299,722.13	0.15%	0 \$0.00	NA	0	\$0.00
	3	\$794,452.69	0.4%	0 \$0.00	NA	0	\$0.00
	1	\$300,221.63	0.15%	\$0.00	NA	0	\$0.00
	ON FEDERAL NGS BANK OMLINE MORTGAGE, GEWATER CREDIT N MAWR TRUST PANY THE Y BANK COD FIVE CENTS NGS BANK RAL MORTGAGE PANY RAL MORTGAGE ORATION RAL ONE FEDERAL IT UNION WIDE MORTGAGE PANY MBIA EQUITIES LTD. MUNITY BANK, N.A. MUNITY STATE BANK TINENTAL CAPITAL ORATION ERSTONE BANK AGE SAVINGS BANK IT UNION MORTGAGE ICES, INC. WN BANK, N.A. CREDIT UNION RT SCHOOLS RAL CREDIT UNION SAVINGS BANK OF WICH ER AND KRAMER TGAGE CORP. GE NATIONAL BANK E BANK TRUST BANK TRUST BANK FEDERAL CREDIT N IOUTH CO-OPERATIVE THE NCIAL PARTNERS IT UNION COMMUNITY BANK JST	GS BANK OMLINE MORTGAGE, GEWATER CREDIT N I MAWR TRUST PANY THE Y BANK COD FIVE CENTS NGS BANK RAL MORTGAGE PANY RAL MORTGAGE ORATION RAL ONE FEDERAL IT UNION WIDE MORTGAGE PANY MBIA EQUITIES LTD. MUNITY BANK, N.A. MUNITY STATE BANK TINENTAL CAPITAL ORATION ERSTONE BANK IT UNION MORTGAGE ICES, INC. VN BANK, N.A. CREDIT UNION 2 RT SCHOOLS RAL CREDIT UNION SAVINGS BANK OF VICH ER AND KRAMER TGAGE CORP. 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FIRST COUNTY BANK	4	\$939,237.19	0.47%	0 \$0.00	NA	\$0.00
FIRST EASTERN	3	\$672,574.88	0.34%	\$0.00	NAC	\$0.00
MORTGAGE CORPORATION		\$072,374.00	0.54 /0	\$0.00	IVA	, φυ.υυ
FIRST FEDERAL SAVINGS	1	\$207,702.69	0.1%	\$0.00	NAC	\$0.00
BANK LACROSSE-MADISON	1	•		·		ļ
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME	2	\$527,531.06	0.26%	\$0.00	NA 0	\$0.00
LOAN CORPORATION		·		·		ļ
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0 \$0.00	NAC	\$0.00
FIRST MORTGAGE	2	\$388,389.88	0.19%	\$0.00	NA 0	\$0.00
CORPORATION AL DANK IN						
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	\$0.00	NA C	\$0.00
FIRST NATIONAL BANK IN						
MANITOWOC	1	\$193,600.00	0.1%	\$0.00	NA C	\$0.00
FIRST NATIONAL BANK OF						
HUDSON	3	\$821,465.31	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF						
OMAHA	1	\$195,314.50	0.1%	\$0.00	NA C	\$0.00
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0 \$0.00	NA 0	\$0.00
FIRST WEST MORTGAGE						
BANKERS LTD.	1	\$212,000.00	0.11%	\$0.00	NAC	\$0.00
FREMONT BANK	286	\$71,019,163.39	35.62%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$459,863.19	0.23%	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	\$0.00	NA 0	\$0.00
GRANITE BANK	5	\$1,161,406.82	0.58%	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$245,117.19	0.12%	\$0.00	NA 0	\$0.00
GREENWOOD CREDIT	1	\$226,000.00	0.11%	\$0.00	NAC	\$0.00
UNION	1	\$220,000.00	0.1170	\$0.00	NAU	, φυ.υυ
GUARDIAN MORTGAGE	2	\$449,728.13	0.23%	\$0.00	NAC	\$0.00
COMPANY INC.		Ψ119,720.13	0.2370	Ψ0.00	11110	φο.σσ
HARBOR FEDERAL	2	\$435,987.69	0.22%	\$0.00	NAC	\$0.00
SAVINGS BANK		,,-				
HARVARD UNIVERSITY	1	\$226,000.00	0.11%	\$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION						
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	\$0.00	NA C	\$0.00
HICKORY POINT BANK AND						
TRUST, FSB	1	\$322,700.00	0.16%	\$0.00	NA C	\$0.00
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0 \$0.00	NAC	\$0.00
HIWAY FEDERAL CREDIT		,				
UNION	4	\$851,183.32	0.43%	\$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0 \$0.00	NA	\$0.00
HONESDALE NATIONAL		·				
BANK THE	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK	1	¢200 002 12	0.140	φη αρ	NT A	φο οο
ТНЕ	1	\$280,983.13	0.14%	90.00	NA U	\$0.00

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	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0 \$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0 \$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0 \$0.00	NA	0 \$0.00
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0 \$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0 \$0.00	NA	0 \$0.00
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0 \$0.00	NA	0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%			0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0 \$0.00	NA	0 \$0.00
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0 \$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0 \$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0 \$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	3	\$827,277.00	0.41%	0 \$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0 \$0.00	NA	0 \$0.00
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0 \$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0 \$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0 \$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0 \$0.00	NA	0 \$0.00
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0 \$0.00	NA	0 \$0.00
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0 \$0.00	NA	0 \$0.00
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0 \$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0 \$0.00	NA	0 \$0.00
	MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0 \$0.00	NA	0 \$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0 \$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0 \$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0 \$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0 \$0.00	NA	0 \$0.00

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	METROBANK	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	30	\$7,309,907.41	3.67%	\$0.00	NΔ	0	\$0.00
	SAVINGS BANK	50	Ψ7,300,007.41	3.07 %	φ0.00	11/1		φο.σο
	MID-HUDSON VALLEY	2	\$463,419.81	0.23%	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION	_	φ,	0.20 /	40.00	1,112	Ĭ	40.00
	MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	\$0.00	NA	0	\$0.00
	CORP.	2	ф.4 7 0, 555, 20	0.2467	φο οο	D.T.A	0	ΦΩ ΩΩ
	MILFORD BANK, THE	2	\$479,555.38	0.24%	\$0.00	NA	U	\$0.00
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%			_	\$0.00
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%				\$0.00
	MURRAY FINANCIAL		ψ+70,307.++	0.2470	φυ.ου			
	ASSOCIATES INC.	1	\$216,499.25	0.11%	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF							
	COMMERCE	3	\$635,868.00	0.32%	\$0.00	NA	0	\$0.00
	NATIONAL CITY	22	Φ5.714.00 2 .07	2.078	φο οο	NTA	_	ΦΩ ΩΩ
	MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	\$0.00	NA	U	\$0.00
	NAVY FEDERAL CREDIT	1	¢200 715 21	0.1507	\$0.00	NI A	^	ቀለ ለለ
	UNION	1	\$299,715.31	0.15%	\$0.00	NA	U	\$0.00
	NEWFIELD NATIONAL	1	\$199,810.19	0.1%	\$0.00	NΑ	۸	\$0.00
	BANK	1	\$199,610.19	0.170	30.00	IVA	U,	φ υ. υυ
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$799,247.63	0.4%	\$0.00		_	\$0.00
	NORTHMARK BANK	1	\$209,805.50	0.11%	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$199,179.44	0.1%	\$0.00	NΔ	0	\$0.00
	MORTGAGE COMPANY	1	Ψ1//,1//.++	0.1 //	φυ.ου	IVA	U,	ψυ.υυ
	NORWOOD COOPERATIVE	1	\$213,796.94	0.11%	\$0.00	NA	0	\$0.00
	BANK		·		·			
	NPB MORTGAGE LLC	1	\$206,000.00				$\overline{}$	\$0.00
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE	1	\$210,305.00	0.11%	\$0.00	NA	0	\$0.00
	BANKERS CORPORATION		,		, , , , ,		\dashv	
	PENNSYLVANIA STATE	2	\$499,239.38	0.25%	\$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNION	1	·					
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	\$0.00	NA	U.	\$0.00
	PRIMEWEST MORTGAGE	2	\$400,032.44	0.2%	\$0.00	NA	0	\$0.00
	CORPORATION PROSPECT FEDERAL				+		\dashv	
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES						\dashv	
	FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	\$0.00	NΔ	0	\$0.00
	ROCKLAND TRUST	1	·					
	COMPANY	5	\$1,197,786.50	0.6%	\$0.00	NA	0	\$0.00
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	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12% 0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36% 0	\$0.00	NAC	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4% 0	\$0.00		\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50		\$0.00		\$0.00
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26% 0	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	6	·	0.7% 0	\$0.00		\$0.00
	SPACE COAST CREDIT UNION	3			\$0.00		\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34% 0	\$0.00	NA 0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13% 0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14% 0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1% 0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22% 0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11% 0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$546,777.56		\$0.00		\$0.00
	UNION BANK	5	\$1,362,142.19	0.68% 0	\$0.00		\$0.00
	UNIONBANK	4	\$981,503.50	0.49% 0	\$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99% 0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1% 0	\$0.00		\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25% 0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00		\$0.00
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA 0	\$0.00
Total		817	\$200,159,726.00	100% 0	\$0.00	0	\$0.00
31376J5G0		1	\$83,122.94	0.19% 0	\$0.00	NA 0	\$0.00
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ABBEVILLE BUILDING AND LOAN ASSOCIATION					
ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00	
BANKILLINOIS	1	\$42,500.60			1 11
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.00	NA 0 \$0.00
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	\$0.00	NA 0 \$0.00

	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0 \$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0 \$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0 \$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0 \$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0 \$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0 \$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0 \$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0 \$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0 \$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0 \$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0 \$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0 \$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0 \$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0 \$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0 \$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0 \$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0 \$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0 \$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0 \$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0 \$0.00	NA	0	\$0.00
		16	\$977,364.45	2.21%	0 \$0.00	NA	0	\$0.00
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						
FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% (1	\$0.00
FIRST INTERSTATE BANK	2	\$146,100.00	0.33% (\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	\$0.00		\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$512,415.07	1.16% (\$0.00	NA (\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA	\$0.00
FREMONT BANK	26	\$1,645,333.74	3.72% (\$0.00	NA (\$0.00
FULTON BANK	13	\$798,074.09	1.8% (\$0.00		\$0.00
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% (\$0.00	NA (\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	\$0.00	NA	\$0.00
GRANITE BANK	2	\$144,804.57	0.33% (\$0.00	NA (\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% (\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	\$0.00	NA	\$0.00
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	\$0.00	NA	\$0.00

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IOWA BANKERS MORTGAGE CORPORATIO	N 2	\$128,949.99	0.29%	0 \$0.00) NA	0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.00) NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0 \$0.00) NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0 \$0.00) NA	0 \$0.00
KEY MORTGAGE LINK, IN	C. 1	\$54,000.00	0.12%	0 \$0.00		0 \$0.00
KEYSTONE SAVINGS BAN	K 3	\$194,373.51	0.44%	0 \$0.00) NA	0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0 \$0.00) NA	0 \$0.00
LANDMARK CREDIT UNIO	N 12	\$802,757.56	1.81%	0 \$0.00) NA	0 \$0.00
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0 \$0.00		0 \$0.00
LEESPORT BANK	1	\$67,000.00		0 \$0.00		0 \$0.00
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0 \$0.00) NA	0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0 \$0.00) NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0 \$0.00) NA	0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0 \$0.00) NA	0 \$0.00
MARINE BANK MORTGAG SERVICES	E 1	\$59,945.76	0.14%	0 \$0.00) NA	0 \$0.00
MARKET STREET MORTGAGE CORPORATIO	1 N	\$69,836.75	0.16%	0 \$0.00) NA	0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0 \$0.00) NA	0 \$0.00
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0 \$0.00) NA	0 \$0.00
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0 \$0.00) NA	0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0 \$0.00) NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0 \$0.00) NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0 \$0.00) NA	0 \$0.00
MIAMI COUNTY NATIONA BANK	L 10	\$539,144.07	1.22%	0 \$0.00) NA	0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0 \$0.00) NA	0 \$0.00
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$54,000.00	0.12%	0 \$0.00) NA	0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0 \$0.00) NA	0 \$0.00
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0 \$0.00) NA	0 \$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA 0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	\$0.00	NA 0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0 \$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	\$0.00	NA 0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	\$0.00	NA 0	\$0.00
PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	\$0.00	NA 0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$199,032.38	0.45%			
REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%			
RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56				
SBC MORTGAGE, LLC	1	\$33,600.00				
SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00				
SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%			
STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	\$0.00	NA 0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$82,000.00		·		
THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0	\$0.00

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	(\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	(\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56			\$0.00		T	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	(\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	(\$0.00
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	(\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	(\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	(\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	(\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	(\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	(\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	-	\$0.00		_	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	-	\$0.00			\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	_	\$0.00		_	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	t	\$0.00	NA	_	\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00		(\$0.00
Total		702	\$44,251,001.08	100%	0	\$0.00			\$0.00
Total 31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	702 37	\$44,251,001.08 \$7,467,449.33	1.49%		\$0.00 \$0.00	NA		\$0.00
	COMPANY OF NEW JERSEY,				0	·		. (
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE	37	\$7,467,449.33	1.49%	0	\$0.00	NA	, (\$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR	37	\$7,467,449.33 \$842,354.25	1.49% 0.17%	0 0 0	\$0.00 \$0.00	NA NA	Y (\$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL	37 4 4	\$7,467,449.33 \$842,354.25 \$985,995.25	1.49% 0.17% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA		\$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	37 4 4	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76	1.49% 0.17% 0.2% 1.53% 0.03%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	37 4 4 32	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76 \$164,694.38	1.49% 0.17% 0.2% 1.53% 0.03%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT	37 4 4 32	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76 \$164,694.38 \$164,451.56	1.49% 0.17% 0.2% 1.53% 0.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	37 4 4 32 1 1	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76 \$164,694.38 \$164,451.56 \$179,000.00	1.49% 0.17% 0.2% 1.53% 0.03% 0.03% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT	37 4 4 32 1 1 1	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76 \$164,694.38 \$164,451.56 \$179,000.00 \$270,505.25	1.49% 0.17% 0.2% 1.53% 0.03% 0.03% 0.04% 0.05%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	37 4 4 32 1 1 1 1 37	\$7,467,449.33 \$842,354.25 \$985,995.25 \$7,675,513.76 \$164,694.38 \$164,451.56 \$179,000.00 \$270,505.25 \$6,794,100.53	1.49% 0.17% 0.2% 1.53% 0.03% 0.03% 0.04% 0.05% 1.36%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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23	\$4,199,525.73	0.84%	\$0.00	NA	0 \$0.00
1	\$159,300.00	0.03%	0 \$0.00	NA	0 \$0.00
7	\$1,330,361.44	0.27%	\$0.00	NA	0 \$0.00
1	\$200,769.81	0.04%	\$0.00	NA	0 \$0.00
7	\$1,328,221.95	0.27%	\$0.00	NA	0 \$0.00
9	\$1,794,630.07	0.36%	\$0.00	NA	0 \$0.00
1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00
1	\$237,900.00	0.05%	\$0.00	NA	0 \$0.00
1	\$198,029.38	0.04%	\$0.00	NA	0 \$0.00
8	\$1,462,159.77	0.29%	\$0.00	NA	0 \$0.00
61	\$11,667,943.72	2.33%	\$0.00	NA	0 \$0.00
1	\$158,000.00	0.03%	\$0.00	NA	0 \$0.00
1	\$167,390.88	0.03%	\$0.00	NA	0 \$0.00
2	\$453,032.13	0.09%	\$0.00	NA	0 \$0.00
2	\$469,202.38	0.09%	\$0.00	NA	0 \$0.00
16	\$3,476,284.53	0.7%	\$0.00	NA	0 \$0.00
4	\$743,990.32	0.15%	\$0.00	NA	0 \$0.00
1	\$228,867.19	0.05%	0 \$0.00	NA	0 \$0.00
8	\$1,878,448.20	0.38%	0 \$0.00	NA	0 \$0.00
1	\$181,154.63	0.04%	0 \$0.00	NA	0 \$0.00
26	\$5,457,061.54	1.09%	0 \$0.00	NA	0 \$0.00
1	\$160,000.00			1	0 \$0.00
1	\$201,758.06				0 \$0.00
4	\$1,029,598.25	0.21%	0 \$0.00	NA	0 \$0.00
6	\$1,400,341.19	0.28%	\$0.00	NA	0 \$0.00
1	\$183,040.94	0.04%	\$0.00		0 \$0.00
3	\$586,457.00	0.12%	\$0.00	NA	0 \$0.00
1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00
	1 7 9 1 1 1 8 61 1 2 2 1 6 1 1 4 6 6 1 3	1 \$159,300.00 7 \$1,330,361.44 1 \$200,769.81 7 \$1,328,221.95 9 \$1,794,630.07 1 \$176,000.00 1 \$237,900.00 1 \$198,029.38 8 \$1,462,159.77 61 \$11,667,943.72 1 \$158,000.00 1 \$167,390.88 2 \$453,032.13 2 \$469,202.38 16 \$3,476,284.53 4 \$743,990.32 1 \$228,867.19 8 \$1,878,448.20 1 \$181,154.63 26 \$5,457,061.54 1 \$160,000.00 1 \$201,758.06 4 \$1,029,598.25 6 \$1,400,341.19 1 \$183,040.94 3 \$586,457.00	1 \$159,300.00 0.03% 7 \$1,330,361.44 0.27% 1 \$200,769.81 0.04% 7 \$1,328,221.95 0.27% 9 \$1,794,630.07 0.36% 1 \$176,000.00 0.04% 1 \$237,900.00 0.05% 8 \$1,462,159.77 0.29% 61 \$11,667,943.72 2.33% 1 \$158,000.00 0.03% 2 \$453,032.13 0.09% 2 \$469,202.38 0.09% 16 \$3,476,284.53 0.7% 4 \$743,990.32 0.15% 8 \$1,878,448.20 0.38% 1 \$181,154.63 0.04% 26 \$5,457,061.54 1.09% 1 \$160,000.00 0.03% 1 \$175,806 0.04% 4 \$1,400,341.19 0.28% 1 \$183,040.94 0.04% 3 \$586,457.00 0.12%	1 \$159,300.00 0.03% 0 \$0.00 7 \$1,330,361.44 0.27% 0 \$0.00 1 \$200,769.81 0.04% 0 \$0.00 7 \$1,328,221.95 0.27% 0 \$0.00 9 \$1,794,630.07 0.36% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$198,029.38 0.04% 0 \$0.00 8 \$1,462,159.77 0.29% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 1 \$167,390.88 0.03% 0 \$0.00 2 \$4453,032.13 0.09% 0 \$0.00 2 \$4469,202.38 0.09% 0 \$0.00 3 \$743,990.32 0.15% 0 \$0.00 4 \$743,990.32 0.15% 0 \$0.00 4 \$743,990.32 0.15% 0 \$0.00 4 \$743,990.32 0.15% 0 \$0.00 8 \$1,878,448.20 0.38% 0<	1 \$159,300.00 0.03% 0 \$0.00 NA 7 \$1,330,361.44 0.27% 0 \$0.00 NA 1 \$200,769.81 0.04% 0 \$0.00 NA 7 \$1,328,221.95 0.27% 0 \$0.00 NA 9 \$1,794,630.07 0.36% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$1376,000.00 0.05% 0 \$0.00 NA 1 \$198,029.38 0.04% 0 \$0.00 NA 8 \$1,462,159.77 0.29% 0 \$0.00 NA 61 \$11,667,943.72 2.33% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 2 \$453,032.13 0.09% 0 \$0.00 NA 2 \$469,202.38 0.09% 0 \$0.00 NA 1 \$228,867.19 0.05% 0 \$0.00 NA 1 \$228,867.19 0.05% 0 \$0.00 NA 1 \$181,154.63 0.04% 0 \$0.00 NA 2 \$453,032.13 0.09% 0 \$0.00 NA 1 \$228,867.19 0.05% 0 \$0.00 NA 1 \$181,154.63 0.04% 0 \$0.00 NA 2 \$1,400,341.19 0.28% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$11,000,000 0.03% 0 \$0.00 NA

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	BAXTER CREDIT UNION	19	\$3,824,198.14			1 1	0 \$0.	
	BELMONT SAVINGS BANK	1	\$225,000.00			1	0 \$0.	
	BENCHMARK BANK	1	\$296,919.56	0.06%	0 \$0.00	NA	0 \$0.	.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0 \$0.00	NA	0 \$0	.00
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0 \$0.00	NA	0 \$0	.00
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0	.00
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0 \$0.00	NA	0 \$0.	.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00		·		0 \$0.	
	BUSEY BANK	6	\$1,425,788.57	0.29%	0 \$0.00	1	0 \$0.	
	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0 \$0.00	NA	0 \$0.	.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0 \$0.00		0 \$0.	
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0 \$0.00	NA	0 \$0.	.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0 \$0.00	NA	0 \$0.	.00
	CARROLLTON BANK	2	\$438,521.25	0.09%	0 \$0.00	NA	0 \$0.	.00
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0 \$0.00	NA	0 \$0.	.00
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0 \$0.00	NA	0 \$0.	.00
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0 \$0.00	NA	0 \$0.	.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0 \$0.00	NA	0 \$0.	.00
	CENTRAL SAVINGS BANK	1	\$150,000.00			1	0 \$0.	
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0 \$0.00	NA	0 \$0.	.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63				0 \$0.	
	CITIZENS BANK	2	\$431,092.31	0.09%	0 \$0.00	NA	0 \$0.	.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0 \$0.00	NA	0 \$0.	.00
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0 \$0.00	NA	0 \$0.	.00
	CITYWIDE BANK	4	\$786,433.13	0.16%	0 \$0.00	NA	0 \$0.	.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00			NA	0 \$0.	.00
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0 \$0.00	NA	0 \$0.	.00
	COLUMBIA CREDIT UNION	3	\$483,634.69	1			0 \$0	
		3	\$559,562.19	1			0 \$0.	
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ST 4	\$773,186.45	0.15% 0	\$0.00	NA	0 \$0.00
2	\$331,830.31	0.07% 0	\$0.00	NA	0 \$0.00
1	\$157,433.13	0.03% 0	\$0.00	NA	0 \$0.00
2	\$329,203.19	0.07% 0	\$0.00	NA	0 \$0.00
					0 \$0.00
	Φ934,031.70	0.17 /0 0	φυ.υυ	11/7	J DU.UU
6	\$1,383,629.07	0.28% 0	\$0.00	NA	0 \$0.00
2	\$348,500.00	0.07% 0	\$0.00	NA	0 \$0.00
1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$0.00
2	\$364,350.25	0.07% 0	\$0.00	NA	0 \$0.00
6	\$1,157,313.00	0.23% 0	\$0.00	NA	0 \$0.00
1	\$222,000.00	0.04% 0	\$0.00	NA	0 \$0.00
GE 17	\$3,067,355.12				0 \$0.00
4	\$822,230.50	0.16% 0	\$0.00	NA	0 \$0.00
1	\$174,358.81	0.03% 0	\$0.00	NA	0 \$0.00
6				1	0 \$0.00
4	\$779,478.88				0 \$0.00
					0 \$0.00
OR 6					0 \$0.00
DIT 6	\$1,053,981.01	0.21% 0	\$0.00	NA	0 \$0.00
2	\$358,299.13	0.07% 0	\$0.00	NA	0 \$0.00
3	\$671,329.37				0 \$0.00
G, 10	\$1,660,698.90	0.33% 0	\$0.00	NA	0 \$0.00
2	\$316,766.00	0.06% 0	\$0.00	NA	0 \$0.00
10	\$1.721.070.38	0.34% 0	\$0.00	NA	0 \$0.00
1	\$210,000.00				0 \$0.00
1	\$194,300.38	0.04% 0	\$0.00	NA	0 \$0.00
	ST 4 2 1 2 1 2 5 6 2 1 2 1 2 6 1 3 4 1 6 4 NK 4 OR 6 OIT 6 2 3 G, 10 1	ST 4 \$773,186.45 2 \$331,830.31 1 \$157,433.13 2 \$329,203.19 5 \$952,831.76 6 \$1,383,629.07 2 \$348,500.00 1 \$215,000.00 2 \$364,350.25 6 \$1,157,313.00 1 \$222,000.00 GE 17 \$3,067,355.12 4 \$822,230.50 1 \$174,358.81 6 \$1,123,911.69 4 \$779,478.88 NK 4 \$723,056.81 OR 6 \$1,359,127.95 OIT 6 \$1,053,981.01 2 \$358,299.13 3 \$671,329.37 G, 10 \$1,660,698.90 2 \$316,766.00 10 \$1,721,070.38 1 \$210,000.00	ST 4 \$773,186.45 0.15% 0 2 \$331,830.31 0.07% 0 1 \$157,433.13 0.03% 0 2 \$329,203.19 0.07% 0 5 \$952,831.76 0.19% 0 2 \$348,500.00 0.07% 0 1 \$215,000.00 0.04% 0 2 \$364,350.25 0.07% 0 6 \$1,157,313.00 0.23% 0 1 \$222,000.00 0.04% 0 6 \$1,157,313.00 0.23% 0 1 \$222,000.00 0.04% 0 6 \$1,157,313.00 0.23% 0 1 \$222,000.00 0.04% 0 6 \$1,157,313.00 0.23% 0 1 \$222,000.00 0.04% 0 0 \$4 \$822,230.50 0.16% 0 1 \$174,358.81 0.03% 0 6 \$1,123,911.69 0.22% 0 4 \$779,478.88 0.16% 0 0 \$4 \$779,478.88 0.16% 0 0 \$6 \$1,359,127.95 0.27% 0 0 \$1 \$358,299.13 0.07% 0 2 \$358,299.13 0.07% 0 3 \$671,329.37 0.13% 0 6 \$1,053,981.01 0.21% 0 2 \$358,299.13 0.07% 0 3 \$671,329.37 0.13% 0 6 \$1,053,981.01 0.21% 0 2 \$358,299.13 0.07% 0 3 \$671,329.37 0.13% 0 6 \$1,053,981.01 0.21% 0 2 \$358,299.13 0.07% 0 10 \$1,721,070.38 0.34% 0 10 \$1,721,070.38 0.34% 0 11 \$210,000.00 0.04% 0	ST 4 \$773,186.45 0.15% 0 \$0.00 2 \$331,830.31 0.07% 0 \$0.00 1 \$157,433.13 0.03% 0 \$0.00 2 \$329,203.19 0.07% 0 \$0.00 5 \$952,831.76 0.19% 0 \$0.00 2 \$348,500.00 0.07% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 2 \$364,350.25 0.07% 0 \$0.00 6 \$1,157,313.00 0.23% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 6 \$1,157,313.00 0.23% 0 \$0.00 1 \$222,000.00 0.04% 0 \$0.00 3E 17 \$3,067,355.12 0.61% 0 \$0.00 4 \$822,230.50 0.16% 0 \$0.00 4 \$822,230.50 0.16% 0 \$0.00 6 \$1,123,911.69 0.22% 0 \$0.00 4 \$779,478.88 0.16% 0 \$0.00 K 4 \$723,056.81 0.14% 0 \$0.00 OR 6 \$1,359,127.95 0.27% 0 \$0.00 2 \$358,299.13 0.07% 0 \$0.00 3 \$671,329.37 0.13% 0 \$0.00 2 \$316,766.00 0.06% 0 \$0.00 1 \$1,721,070.38 0.34% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00	ST 4 \$773,186.45 0.15% 0 \$0.00 NA 0 2 \$331,830.31 0.07% 0 \$0.00 NA 0 1 \$157,433.13 0.03% 0 \$0.00 NA 0 2 \$329,203.19 0.07% 0 \$0.00 NA 0 5 \$952,831.76 0.19% 0 \$0.00 NA 0 2 \$348,500.00 0.07% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 2 \$364,350.25 0.07% 0 \$0.00 NA 0 6 \$1,157,313.00 0.23% 0 \$0.00 NA 0 1 \$222,000.00 0.04% 0 \$0.00 NA 0 6 \$1,157,313.00 0.23% 0 \$0.00 NA 0 1 \$222,000.00 0.04% 0 \$0.00 NA 0 3E 17 \$3,067,355.12 0.61% 0 \$0.00 NA 0 4 \$822,230.50 0.16% 0 \$0.00 NA 0 6 \$1,123,911.69 0.22% 0 \$0.00 NA 0 1 \$174,358.81 0.03% 0 \$0.00 NA 0 6 \$1,359,127.95 0.27% 0 \$0.00 NA 0 1 \$1,359,127.95 0.27% 0 \$0.00 NA 0 2 \$358,299.13 0.07% 0 \$0.00 NA 0 3 \$671,329.37 0.13% 0 \$0.00 NA 0 2 \$316,766.00 0.06% 0 \$0.00 NA 0 1 \$1,721,070.38 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.04% 0 \$0.00 NA 0 1 \$210,000.00 0.04% 0 \$0.00 NA 0 1 \$1,721,070.38 0.34% 0 \$0.00 NA 0 1 \$210,000.00 0.04% 0 \$0.00 NA 0 1 \$210,000.00 0.04% 0 \$0.00 NA 0

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EVERTRUST BANK	1	\$184,438.00	0.04%	\$0.00	NA (\$0.00
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	\$0.00	NA (\$0.00
F & A FEDERAL CREDIT UNION	3	\$579,899.32				\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	\$0.00	NA	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	\$0.00	NA	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	\$0.00	NA	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	\$0.00	NA	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	\$0.00	NA	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	\$0.00	NA (\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00				\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	\$0.00	NA	\$0.00
	2	\$383,000.00	0.08%	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	, , , ,				Ш	\$0.00
FIRST PLACE BANK	7	\$1,566,554.69	0.31% (0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$522,700.00		<u> </u>		Ш	\$0.00
FIRST UNITED BANK	2	\$430,400.00				-	\$0.00
FOSTER BANK	3	\$609,250.00	0.12% (0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	·				Ш	\$0.00
FREMONT BANK	75 -		3.17% (1 1	-	\$0.00
FULTON BANK	5	\$1,108,957.32	0.22%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	·				Н	\$0.00
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% (0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39				Н	\$0.00
GRANITE BANK	13	\$2,429,228.51	0.49% (0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0 \$0.00	NA	0	\$0.00

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GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE	9	\$1,621,692.13	0.32%	0 \$0.00	NA	0 \$0.00
COMPANY INC.		Ψ1,021,072.13	0.3270	Ψ0.00	11/1	υ ψυ.υυ
GUILD MORTGAGE	34	\$7,406,548.98	1.48%	0 \$0.00	NA	0 \$0.00
COMPANY		Ψ,,,ε	11.070	Ψοίου	1,12	σ φσισσ
HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0 \$0.00	NA	0 \$0.00
COMPANY		, ,		<u> </u>		<u> </u>
HANNIBAL NATIONAL	2	\$386,580.56	0.08%	0 \$0.00	NA	0 \$0.00
BANK HARBOR FEDERAL						
SAVINGS BANK	1	\$188,327.38	0.04%	0 \$0.00	NA	0 \$0.00
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0 \$0.00	NΛ	0 \$0.00
HARVARD UNIVERSITY		φ407,216.19	0.00 //	\$0.00	INA	υ φυ.υυ
EMPLOYEES CREDIT UNION	J 3	\$485,000.00	0.1%	0 \$0.00	NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0 \$0.00	NA	0 \$0.00
HAYHURST MORTGAGE,	1					
INC.	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT	1	¢172.020.44	0.02%	0 0000	27.4	0 00 00
UNION	1	\$173,020.44	0.03%	0 \$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANI	X 1	\$198,561.69	0.04%	0 \$0.00	NA	0 \$0.00
HICKORY POINT BANK ANI) 3	¢474 557 01	0.09%	0 \$0.00	NA	00.02
TRUST, FSB	3	\$474,557.01	0.09%	0 \$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0 \$0.00	NA	0 \$0.00
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS	4	\$652,887.81	0.13%	0 \$0.00	NΔ	0 \$0.00
BANK		ψ032,007.01	0.13 //	Ψ0.00	11/1	υ ψυ.υυ
HOME FINANCING CENTER	24	\$4,798,288.29	0.96%	0 \$0.00	NA	0 \$0.00
INC.				·		
HOME STATE BANK	7	\$1,338,401.26	0.27%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN	. 1	\$196,078.94	0.04%	0 \$0.00	NA	0 \$0.00
MORTGAGE CORPORATION	_	ф077 77 C (A	0.20	0 0000	N/A	0 \$0.00
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0 \$0.00	NA	0 \$0.00
HOMEOWNERS MORTGAGE	1	\$298,900.81	0.06%	0 \$0.00	NA	0.00
ENTERPRISES INC. HOMESTEAD BANK	1	\$275,000.00	0.05%	0 \$0.00	NT A	0 \$0.00
HONESDALE NATIONAL	1	\$273,000.00	0.03%	0 \$0.00	NA	0 \$0.00
BANK THE	1	\$207,744.06	0.04%	0 \$0.00	NA	0 \$0.00
HUDSON NATIONAL BANK						
THE	3	\$571,321.63	0.11%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT						1.
UNION	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0 \$0.00	NA	0 \$0.00
INDEPENDENT BANK					Ì	
CORPORATION	9	\$1,621,677.38	0.32%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF	2	\$402,006,50	0.000	0 00.00	NT A	0.00
COMMERCE	2	\$402,096.50	0.08%	0 \$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38		Ш	\$0.00			\$0.00
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00		Ш	\$0.00			\$0.00
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE, LLC						
MEMORIAL PARK	1	\$199,267.19	0.04%	\$0.00	NΛ	\$0.00
MORTGAGE, LTD	1	φ199,407.19	0.04% C	, \$0.00	NA	, φυ.υυ
MERCANTILE BANK AND	1	\$158,550.00	0.03%	\$0.00	NAC	\$0.00
TRUST FSB	-	φ120,220.00	0.05 70 0	φο.σσ	1111	φο.σσ
MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	\$0.00	NA	\$0.00
BANK OF INDIANA						
MERCHANTS BANK,	17	\$3,097,592.16	0.62%	\$0.00	NA	\$0.00
NATIONAL ASSOCIATION MEDDILL MEDCHANTS						
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	\$0.00	NA (\$0.00
MIAMI COUNTY NATIONAL						
BANK	2	\$317,661.25	0.06%	\$0.00	NA (\$0.00
MID AMERICA FEDERAL						
SAVINGS BANK	19	\$3,931,274.16	0.79%	\$0.00	NA	\$0.00
MID-ATLANTIC FEDERAL	1	¢154 422 06	0.026	40.00	27.4	φο οο
CREDIT UNION	1	\$154,432.06	0.03%	\$0.00	NA	\$0.00
MID-STATE BANK	8	\$1,876,807.01	0.38%	\$0.00	NA (\$0.00
MIDWEST FINANCIAL	5	¢1 120 240 60	0.2207	\$0.00	NIA C	φο οο
CREDIT UNION	5	\$1,128,240.69	0.23%	\$0.00	NAU	\$0.00
MIDWEST LOAN SERVICES	2	\$338,500.00	0.07%	\$0.00	NIA (\$0.00
INC.	2	\$556,500.00	0.07%	\$0.00	NAC	, \$0.00
MINOTOLA NATIONAL	1	\$149,461.81	0.03%	\$0.00	NAC	\$0.00
BANK	1	Ψ142,401.01	0.03 /6 0	ψ0.00	1171	, φυ.συ
MITCHELL MORTGAGE	10	\$2,100,686.06	0.42%	\$0.00	NAC	\$0.00
COMPANY				·		
MONSON SAVINGS BANK	1	\$224,175.63	0.04% (1		\$0.00
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	\$0.00	NAC	\$0.00
MORTGAGE CLEARING	2	\$356,416.69	0.07%	\$0.00	NAC	\$0.00
CORPORATION						
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	\$0.00	NA	\$0.00
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$164,408.00	0.03%	\$0.00	NA	\$0.00
MT. MCKINLEY MUTUAL						<u>t. </u>
SAVINGS BANK	4	\$1,178,664.82	0.24%	\$0.00	NA	\$0.00
MURRAY FINANCIAL		4.66.400.0	0.000	* • • • •		h0 0 -
ASSOCIATES INC.	1	\$166,400.88	0.03%	\$0.00	NA C	\$0.00
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	\$0.00	NA	\$0.00
NATIONAL BANK OF						
COMMERCE	9	\$1,650,562.33	0.33%	\$0.00	NA	\$0.00
NEW HAVEN SAVINGS	2	\$389,582.38	0.08%	\$0.00	NIAC	\$0.00
BANK	۷	ψυον,υοΔ.υδ	0.00%	, φυ.υυ	NAIC	, φυ.υυ
NEW REPUBLIC SAVINGS	1	\$250,000.00	0.05%	\$0.00	NΔ	\$0.00
BANK	1	Ψ250,000.00	0.03 /0 (, ψυ.υυ	INA	, ψυ.υυ
NEWFIELD NATIONAL	3	\$675,446.06	0.14%	\$0.00	NAC	\$0.00
BANK				·		
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	\$0.00	NA (\$0.00

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NORTH FORK BANK	23	\$4,320,396.26	0.86%	\$0.00	NA	0 \$0.00
NORTH SHORE BANK, A	1	¢207.752.00	0.0407	φο οο	NT A	0,00
CO-OPERATIVE BANK	1	\$207,752.00	0.04%	\$0.00	NA	0 \$0.00
NORTHEAST COMMUNITY	1	\$268,058.25	0.05%	\$0.00	NIA	0 \$0.00
CREDIT UNION	1	\$208,038.23	0.03%	\$0.00	NA	0 \$0.00
NORTHERN OHIO	1	\$836,408.19	0.17%	\$0.00	NΙΛ	0 \$0.00
INVESTMENT COMPANY	4	\$630,406.19	0.17%	\$0.00	NA	0 \$0.00
NORTHMARK BANK	5	\$1,243,033.88	0.25%	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL	20	\$4,671,440.71	0.93%	\$0.00	NΛ	0 \$0.00
CREDIT UNION	20	\$4,071,440.71	0.93%	30.00	INA	0 30.00
NORTHWEST TELCO	2	\$384,975.06	0.08%	\$0.00	NA	0 \$0.00
CREDIT UNION		ψ304,573.00	0.0070	φυ.σο	1 1/2 1	90.00
NORTHWESTERN	21	\$4,040,083.96	0.81%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY						
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0 \$0.00	NA	0 \$0.00
NWA FEDERAL CREDIT	3	\$575,319.94	0.12%	\$0.00	NA	0 \$0.00
UNION		φε το με το πο	0.11270	40.00	1,12	40.00
OAK TRUST AND SAVINGS	5	\$1,168,491.06	0.23%	\$0.00	NA	0 \$0.00
 BANK		, , ,		,		1
OCEAN BANK DBA OCEAN	1	\$171,500.00	0.03%	\$0.00	NA	0 \$0.00
MORTGAGE BANKERS		. ,				
OCEAN WEST ENTERPRISES	1	\$163,405.38	0.03%	\$0.00	NA	0 \$0.00
INC.		·				+
OLD FORT BANKING	4	\$806,400.00	0.16%	\$0.00	NA	0 \$0.00
COMPANY DA CIEIC CREST MORTCA CE						+
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	\$0.00	NA	0 \$0.00
PARTNERS BANK	1	\$211,242.00	0.04%	\$0.00	NIA	0 \$0.00
PAVILION MORTGAGE	1	\$211,242.00	0.04%	\$0.00	INA	0 30.00
COMPANY	7	\$1,282,500.00	0.26%	\$0.00	NA	0 \$0.00
PENINSULA MORTGAGE						+
BANKERS CORPORATION	3	\$486,000.00	0.1%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL						†
ASSOCIATION	2	\$355,600.00	0.07%	\$0.00	NA	0 \$0.00
PLUMAS BANK	2	\$456,140.19	0.09%	\$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL						
CREDIT UNION	1	\$155,440.00	0.03%	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE	4.0	** ** * * * * * * * * * * * * * * * * *				
BANK	10	\$2,016,867.26	0.4%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE			0.40~			0 00 00
CORPORATION	3	\$624,660.69	0.12%	\$0.00	NA	0 \$0.00
PUBLIC SERVICE	1	¢150,000,00	0.0207	φο οο	NT A	0 60 00
EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.00
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.00
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00
RESEARCH FEDERAL	3	\$546,199.44	0.11%	\$0.00	NA	0 \$0.00

1	\$278,500.00	0.06%	0 \$0.00	NA	0 \$0	.00
1	\$265,000.00	0.05%	0 \$0.00	NA	0 \$0	.00
7	\$1,233,923.63	0.25%	\$0.00	NA	0 \$0	.00
4	\$931,808.44	0.19%	0 \$0.00	NA	0 \$0	.00
1	\$152,445.25	0.03%	0 \$0.00	NA	0 \$0	.00
2	\$539,839.00	0.11%	\$0.00	NA	0 \$0	.00
1	\$159,413.75	0.03%	0 \$0.00	NA	0 \$0	.00
2	\$388,262.19	0.08%	\$0.00	NA	0 \$0	.00
2	\$430,000.00	0.09%	\$0.00	NA	0 \$0	.00
2	\$366,444.69	0.07%	0 \$0.00		_	
2	\$486,322.38	0.1%	0 \$0.00	NA	0 \$0	.00
1	\$193,304.00	0.04%	0 \$0.00	NA	0 \$0	.00
25	\$5,291,592.25	1.06%	0 \$0.00	NA	0 \$0	.00
3	\$696,845.19	0.14%	0 \$0.00	NA	0 \$0	.00
13	\$2,520,950.32	0.5%	0 \$0.00	NA	0 \$0	.00
40	\$7,211,798.15	1.44%	0 \$0.00	NA	0 \$0	.00
2	\$415,270.76	0.08%	0 \$0.00	NA	0 \$0	.00
2	\$489,912.31	0.1%	\$0.00	NA	0 \$0	.00
4	\$878,955.13	0.18%	\$0.00	NA	0 \$0	.00
1	\$272,500.00	0.05%	0 \$0.00	NA	0 \$0	.00
13	\$2,543,279.08	0.51%	0 \$0.00	NA	0 \$0	.00
1	\$214,717.19	0.04%	0 \$0.00	NA	0 \$0	.00
28	\$5,334,992.09	1.07%	0 \$0.00	NA	0 \$0	.00
9	\$2,017,800.00	0.4%	0 \$0.00	NA	0 \$0	.00
8	\$1,511,185.89	0.3%	\$0.00	NA	0 \$0	.00
4	\$806,285.06	0.16%	\$0.00	NA	0 \$0	.00
6	\$1,297,563.38	0.26%	\$0.00	NA	0 \$0	.00
8	\$1,850,133.82	0.37%	\$0.00	NA	0 \$0	.00
6	\$1,142,362.58	0.23%	\$0.00	NA	0 \$0	.00
	1 7 4 1 2 2 2 2 2 2 2 3 3 40 2 2 4 1 13 1 28 9 8	1 \$265,000.00 7 \$1,233,923.63 4 \$931,808.44 1 \$152,445.25 2 \$539,839.00 1 \$159,413.75 2 \$388,262.19 2 \$430,000.00 2 \$366,444.69 2 \$486,322.38 1 \$193,304.00 25 \$5,291,592.25 3 \$696,845.19 13 \$2,520,950.32 40 \$7,211,798.15 2 \$415,270.76 2 \$489,912.31 4 \$878,955.13 1 \$272,500.00 13 \$2,543,279.08 1 \$214,717.19 28 \$5,334,992.09 9 \$2,017,800.00 8 \$1,511,185.89 4 \$806,285.06 6 \$1,297,563.38 8 \$1,850,133.82	1 \$265,000.00 0.05% 7 \$1,233,923.63 0.25% 4 \$931,808.44 0.19% 1 \$152,445.25 0.03% 2 \$539,839.00 0.11% 1 \$159,413.75 0.03% 2 \$388,262.19 0.08% 2 \$430,000.00 0.09% 2 \$366,444.69 0.07% 2 \$486,322.38 0.1% 1 \$193,304.00 0.04% 25 \$5,291,592.25 1.06% 3 \$696,845.19 0.14% 13 \$2,520,950.32 0.5% 40 \$7,211,798.15 1.44% 2 \$489,912.31 0.1% 4 \$878,955.13 0.18% 1 \$272,500.00 0.05% 13 \$2,543,279.08 0.51% 1 \$214,717.19 0.04% 28 \$5,334,992.09 1.07% 9 \$2,017,800.00 0.4% 8 \$1,511,185.89 0.3% 4 \$806,285.06 0.16%	1 \$265,000.00 0.05% 0 \$0.00 7 \$1,233,923.63 0.25% 0 \$0.00 4 \$931,808.44 0.19% 0 \$0.00 1 \$152,445.25 0.03% 0 \$0.00 2 \$539,839.00 0.11% 0 \$0.00 1 \$159,413.75 0.03% 0 \$0.00 2 \$388,262.19 0.08% 0 \$0.00 2 \$366,444.69 0.07% 0 \$0.00 2 \$366,444.69 0.07% 0 \$0.00 2 \$486,322.38 0.1% 0 \$0.00 2 \$486,322.38 0.1% 0 \$0.00 2 \$5,291,592.25 1.06% 0 \$0.00 3 \$696,845.19 0.14% 0 \$0.00 3 \$696,845.19 0.14% 0 \$0.00 40 \$7,211,798.15 1.44% 0 \$0.00 2 \$4489,912.31 0.1% 0 \$0.00 4 \$878,955.13 0.18% 0 \$0.00 4 \$878,955.13 0.18% 0	1 \$265,000.00 0.05% 0 \$0.00 NA 7 \$1,233,923.63 0.25% 0 \$0.00 NA 4 \$931,808.44 0.19% 0 \$0.00 NA 1 \$152,445.25 0.03% 0 \$0.00 NA 2 \$539,839.00 0.11% 0 \$0.00 NA 1 \$159,413.75 0.03% 0 \$0.00 NA 2 \$388,262.19 0.08% 0 \$0.00 NA 2 \$430,000.00 0.09% 0 \$0.00 NA 2 \$446,322.38 0.1% 0 \$0.00 NA 2 \$466,322.38 0.1% 0 \$0.00 NA 2 \$466,322.38 0.1% 0 \$0.00 NA 3 \$6696,845.19 0.14% 0 \$0.00 NA 4 \$193,304.00 0.04% 0 \$0.00 NA 3 \$696,845.19 0.14% 0 \$0.00 NA 40 \$7,211,798.15 1.44% 0 \$0.00 NA	1 \$265,000.00 0.05% 0 \$0.00 NA 0 \$0 7 \$1,233,923.63 0.25% 0 \$0.00 NA 0 \$0 4 \$931,808.44 0.19% 0 \$0.00 NA 0 \$0 1 \$152,445.25 0.03% 0 \$0.00 NA 0 \$0 2 \$539,839.00 0.11% 0 \$0.00 NA 0 \$0 1 \$159,413.75 0.03% 0 \$0.00 NA 0 \$0 2 \$388,262.19 0.08% 0 \$0.00 NA 0 \$0 2 \$430,000.00 0.09% 0 \$0.00 NA 0 \$0 2 \$436,322.38 0.1% 0 \$0.00 NA 0 \$0 2 \$4486,322.38 0.1% 0 \$0.00 NA 0 \$0 2 \$4486,322.38 0.1% 0 \$0.00 NA 0 \$0 25 \$5,291,592.25 1.06% 0 \$0.00 NA 0 \$0 3 \$696,845.19 0.14% 0 \$0.00 NA 0 \$0 40 \$7,211,798.15 1.44% 0 \$0.00 NA 0 \$0 2 \$4489,912.31 0.1% 0<

STAR FINANCIAL GROUP, INC.				ļ		
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06% 0	\$0.00	NA (\$0.00
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0	\$0.00	NA (0 \$0.00
STATE BANK OF LINCOLN	1	\$166,276.94	0.03% 0			0\$0.00
STATE BANK OF SOUTHERN UTAH		\$410,000.00				0 \$0.00
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0	\$0.00	NA (\$0.00
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16% 0	·		\$0.00
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NAC	0.00\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0	\$0.00	NA (\$0.00
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NAC	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0	\$0.00	NAC	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00	NA (\$0.00
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08% 0	\$0.00	NAC	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11% 0	·		\$0.00
 TEXAS BANK	1	\$320,844.81	0.06% 0	\$0.00	NAU	0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0	\$0.00	NAC	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00		· ·		\$0.00
 THE HONOR STATE BANK	1	\$166,095.63	0.03% 0	\$0.00	NAC	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00		·		\$0.00
 THE PARK BANK	5	\$946,431.69	0.19% 0	\$0.00	NAC	0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0	·		\$0.00
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NAC	\$0.0

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TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$204,947.00	0.04% 0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$650,121.06	0.13% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52% 0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0 \$0.00	NA 0 \$0.00
	Unavailable	227	\$46,287,666.57	9.35%	0 \$0.00	NA 0 \$0.00
Total		2,456	\$500,153,259.73	100%	0 \$0.00	0 \$0.00
	497 4744477				 	
31376J5J4	IST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$50,813.15	0.03%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0 \$0.00	NA 0 \$0.00
		3	\$213,700.00	0.11%	0 \$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0 \$0.00	NA (\$0.00
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%			\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	\$0.00	NA	\$0.00
ANCHORBANK SSB	2	\$115,084.35	0.06%	0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	\$0.00	NA	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	\$0.00		\$0.00
AUBURNBANK	5	\$351,435.95	0.18%	0 \$0.00	NA (\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	\$0.00	NA	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	\$0.00	NA (\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	\$0.00	NA	\$0.00
BANK CENTER FIRST	4	\$195,900.00	0.1%	\$0.00	NA (\$0.00
BANK OF AKRON	2	\$118,300.00	0.06%	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$130,522.89	0.07%	\$0.00	NA (\$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00
BANK OF LENOX	4	\$181,815.57	0.09%	0 \$0.00	1	\$0.00
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0 \$0.00		\$0.00
BANK OF NEWPORT	1	\$59,782.47	0.03%	1	1	\$0.00
BANK OF STANLY	3	\$161,014.22	0.08%	1		\$0.00
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0 \$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%			\$0.00
BANKILLINOIS	2	\$131,032.00	0.07%	\$0.00	NA (\$0.00

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BANKIOWA	1	\$52,807.85	0.03%	\$0.00	NA	0 \$0.00
BANKWEST	2	\$69,700.00	0.03%	\$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0 \$0.00	NA	0 \$0.00
BENCHMARK BANK	2	\$139,492.38		0 \$0.00	NA	0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00		\$0.00		0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	\$0.00	NA	0 \$0.00
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	\$0.00	NA	0 \$0.00
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	\$0.00	NA	0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99		·		0 \$0.00
BUSEY BANK	9	\$615,466.10	1			0 \$0.00
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0 \$0.00	NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	\$0.00	NA	0 \$0.00
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	\$0.00	NA	0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99% (\$0.00	NA	0 \$0.00
CARROLLTON BANK	16	\$986,108.47	0.49%	0 \$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	\$0.00	NA	0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0 \$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00				0 \$0.00
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0 \$0.00	NA	0 \$0.00
CENTRAL STATE BANK	3	\$150,955.03	0.08%	\$0.00	NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	\$0.00	NA	0 \$0.00

CHEMICAL BANK	1	\$77,200.00	0.04% 0	\$0.00	NA	0.00
CITIZENS BANK	4	\$240,826.00	0.12% 0	\$0.00	NA	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06% 0	\$0.00	NA	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	2	\$93,500.00	0.05% 0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1% 0			\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04% 0	\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$79,407.94	0.04% 0	\$0.00	NA	0.00\$
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04% 0	\$0.00	NA	\$0.00
CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0	\$0.00	NA	0.00\$
CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17% 0	\$0.00	NA	0.00\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09% 0	\$0.00	NA	0.00
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4% 0	\$0.00	NA	\$0.00
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0	\$0.00	NA	\$0.00
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1% 0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07% 0	\$0.00	NA	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21% 0	\$0.00	NA	0\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03% 0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09% 0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13% 0	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1% 0	\$0.00	NA	\$0.00
CORNBELT BANK	6	\$387,977.36	0.19% 0	\$0.00	NA	0.00\$
	11	\$717,487.26	0.36% 0	\$0.00	NA	\$0.00

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CORNEI CREDIT	LL FINGERLAKES UNION							
CORNEI ASSOCI	RBANK, NATIONAL ATION	1	\$48,700.00	0.02%	0 \$0.00) NA	0	\$0.00
	JST BANK	8	\$528,065.61	0.26%	0 \$0.00) NA	0	\$0.00
CREDIT CO.	UNION MORTGAGE	8	\$446,556.96	0.22%	0 \$0.00) NA	0	\$0.00
CREDIT SERVIC	UNION MORTGAGE ES, INC.	14	\$867,884.06	0.43%	0 \$0.00) NA	0	\$0.00
	UNION ONE (DBA ORTGAGE)	8	\$525,748.63	0.26%	0 \$0.00) NA	0	\$0.00
CROWN	BANK, N.A.	2	\$144,192.69	0.07%	0 \$0.00) NA	0	\$0.00
CUMAN	ET, LLC	1	\$66,754.50	0.03%	0 \$0.00) NA	0	\$0.00
CUNA C	REDIT UNION	3	\$170,900.00	0.09%	0 \$0.00) NA	0	\$0.00
DAKOT. CREDIT	ALAND FEDERAL UNION	1	\$67,200.00	0.03%	0 \$0.00) NA	0	\$0.00
DEDHAI SAVING	M INSTITUTION FOR	1	\$79,827.44	0.04%	0 \$0.00) NA	0	\$0.00
DEERE I UNION	HARVESTER CREDIT	13	\$762,524.42	0.38%	0 \$0.00) NA	0	\$0.00
DENALI	STATE BANK	1	\$79,873.25	0.04%	0 \$0.00) NA	0	\$0.00
DIME SA NORWIO	AVINGS BANK OF CH	2	\$137,883.00	0.07%	0 \$0.00) NA	0	\$0.00
DOVENI INC.	MUEHLE FUNDING,	54	\$3,335,483.04	1.67%	0 \$0.00) NA	0	\$0.00
,	UE BANK AND COMPANY	36	\$2,172,122.85	1.09%	0 \$0.00) NA	0	\$0.00
DUPAGI	E NATIONAL BANK	1	\$75,727.31	0.04%	0 \$0.00) NA	0	\$0.00
DURAN' COMPA	Γ BANK AND TRUST NY	6	\$333,085.51	0.17%	0 \$0.00) NA	0	\$0.00
EASTER	N BANK	5	\$307,920.59	0.15%	0 \$0.00) NA	0	\$0.00
EASTMA	AN CREDIT UNION	3	\$184,568.54				_	\$0.00
EQUITY	FINANCIAL GROUP	1	\$70,000.00		0 \$0.00			\$0.00
	NATIONAL BANK	1	\$59,000.00	0.03%				\$0.00
EXTRAC	CO MORTGAGE	22	\$1,424,495.83	0.71%	0 \$0.00) NA	0	\$0.00
FAA EM UNION	PLOYEES CREDIT	4	\$276,903.19	0.14%	0 \$0.00) NA	0	\$0.00
FAIRWI	NDS CREDIT UNION	6	\$310,672.65	0.16%	0 \$0.00) NA	0	\$0.00
FARMEI MERCH BANK	RS AND ANTS SAVINGS	1	\$75,000.00	0.04%	0 \$0.00) NA	0	\$0.00
FARMEI NEW LC	RS STATE BANK OF ONDON	2	\$149,500.00	0.07%	0 \$0.00) NA	0	\$0.00
FARMEI WEST S.	RS STATE BANK OF ALEM	7	\$506,334.88	0.25%	0 \$0.00) NA	0	\$0.00
FEDERA CREDIT	L EMPLOYEES UNION	3	\$179,726.91	0.09%	0 \$0.00) NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0 \$0.00	NA	0 \$	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0 \$0.00	NA	0 \$	\$0.00
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0 \$0.00	NA	0.5	\$0.00
FIRST CITIZENS BANK &		·					
TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0 \$0.00	NA	0 \$	\$0.00
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0 \$0.00	NA	0 \$	\$0.00
FIRST COMMUNITY BANK	1	\$19,500.00		0 \$0.00		-	\$0.00
FIRST COMMUNITY CREDIT	7	¢410 271 51	0.21%	0 00	NIA	Λd	to 00
UNION	/	\$410,271.51	0.21%	0 \$0.00	NA	υį	\$0.00
FIRST FEDERAL BANK OF	2	\$151,705.81	0.08%	\$0.00	NΑ	٥١٩	\$0.00
OHIO		\$131,703.61	0.08 /	\$0.00	IVA	O 4	30.00
FIRST FEDERAL SAVINGS	5	\$227,975.63	0.11%	\$0.00	NA	0.5	\$0.00
BANK	+ -	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		Ĥ	-
FIRST FEDERAL SAVINGS	_ 2	\$112,129.60	0.06%	0 \$0.00	NA	0\$	\$0.00
BANK LACROSSE-MADISON	1					H	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0 \$0.00	NA	0\$	\$0.00
FIRST FUTURE FEDERAL						H	
CREDIT UNION	1	\$56,000.00	0.03%	0 \$0.00	NA	0\$	\$0.00
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0 \$0.00	NA	0.5	\$0.00
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	_		-	\$0.00
FIRST MERIT MORTGAGE							
CORPORATION	9	\$542,534.13	0.27%	\$0.00	NA	0 \$	\$0.00
FIRST MORTGAGE	2	¢111 500 00	0.060	00.00	NIA	Λd	to 00
COMPANY INC.	2	\$111,500.00	0.06%	0 \$0.00	NA	υį	\$0.00
FIRST MORTGAGE	1	\$61,777.58	0.03%	\$0.00	NΔ	٥١٩	\$0.00
CORPORATION	1	ψ01,777.30	0.03 /6			H	
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0 \$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK &	6	\$379,895.80	0.19%	\$0.00	NA	05	\$0.00
TRUST	1	()				H	
FIRST NATIONAL BANK	7	\$495,533.28	0.25%	0 \$0.00	NA	0\$	\$0.00
ALASKA						H	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0 \$0.00	NA	0\$	\$0.00
FIRST NATIONAL BANK IN						H	
CANNON FALLS	2	\$87,179.42	0.04%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK IN	4.0	.	0.20		27.1		ha aa
MANITOWOC	10	\$608,000.00	0.3%	\$0.00	NA	0 \$	\$0.00
FIRST NATIONAL BANK OF	2	¢110,502,00	0.069	φο οο	NT A	Ωd	†A 00
BAR HARBOR	2	\$110,592.80	0.06%	0 \$0.00	NA	υţ	\$0.00
FIRST NATIONAL BANK OF	4	\$186,418.55	0.09%	\$0.00	NΙΛ	٥١٩	\$0.00
CARMI	1	Ψ100, +10.33	0.07/0	Ψ0.00	11//		νυ.υυ
FIRST NATIONAL BANK OF	1	\$66,757.06	0.03%	\$0.00	NA	0.5	\$0.00
CHESTER COUNTY		+ = 3,	2.02,0	40.00		- 4	,
FIRST NATIONAL BANK OF	6	\$320,081.86	0.16%	\$0.00	NA	0\$	\$0.00
DANVILLE						Ш	

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FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0 \$0.00	NA	0 \$0.00
FIRST OPTION BANK	1	\$65,760.69	0.03%	0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0 \$0.00	NA	0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0 \$0.00	NA	0 \$0.00
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 5	\$335,697.05	0.17%	0 \$0.00	NA	0 \$0.00
FIRST UNITED BANK	2	\$164,691.81	0.08%	0 \$0.00	NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0 \$0.00	NA	0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0 \$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0 \$0.00	NA	0 \$0.00
FREMONT BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00
FULTON BANK	13	\$784,650.22	0.39%	0 \$0.00	NA	0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0 \$0.00	NA	0 \$0.00
GATEWAY BUSINESS BAN	K 15	\$987,722.79	0.49%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0 \$0.00	NA	0 \$0.00
GOVERNMENT EMPLOYEE CREDIT UNION OF EL PASO		\$63,970.10	0.03%	0 \$0.00	NA	0 \$0.00
GRANITE BANK	19	\$1,233,238.89	0.62%	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0 \$0.00	NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00				0 \$0.00
GROUP ONE MORTGAGE	1	\$61,573.58	1		1	0 \$0.00
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0 \$0.00	NA	0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0 \$0.00	NA	0 \$0.00
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0 \$0.00	NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0 \$0.00	NA	0 \$0.00
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0 \$0.00	NA	0 \$0.00
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0 \$0.00	NA	0 \$0.00
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0 \$0.00	NA	0 \$0.00
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0 \$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0 \$0.00	NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0 \$0.00	NA	0 \$0.00
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	5	\$320,773.13	0.16%	0 \$0.00	NA	0 \$0.00
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0 \$0.00	NA	0 \$0.00
HOMESTEAD BANK	6	\$439,900.00	0.22%	0 \$0.00	NA	0 \$0.00
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0 \$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0 \$0.00	NA	0 \$0.00
ILLINI BANK	3	\$212,173.59	0.11%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0 \$0.00	NA	0 \$0.00
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0 \$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0 \$0.00	NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0 \$0.00	NA	0 \$0.00
IOWA STATE BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0 \$0.00	NA	0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0 \$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0 \$0.00	NA	0 \$0.00
	COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA	COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK INDEPENDENT BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK THE I-C FEDERAL CREDIT UNION INTERNATIONAL BANK INDEPENDENT BANK CORPORATION INTERNATIONAL BANK TOMMERCE IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK I	COMPANY INC. 9 \$602,240.64 GUILD MORTGAGE 9 \$676,282.88 COMPANY 20 \$1,311,183.46 HANCOCK MORTGAGE 20 \$1,311,183.46 COMPANY 4 \$247,681.75 HARROR FEDERAL 5 \$356,544.07 HARRY MORTGAGE 4 \$247,681.75 COMPANY 4 \$247,681.75 HARTFORD FUNDING LTD. 1 \$67,257.81 HEARTLAND CREDIT 3 \$206,335.26 HERITAGE COMMUNITY 2 \$102,028.76 HIBERNIA NATIONAL BANK 2 \$122,983.60 HICKORY POINT BANK AND TRUST, FSB 13 \$680,215.48 HILLTOP NATIONAL BANK 2 \$94,100.45 HOME FEDERAL SAVINGS 24 \$1,339,973.06 HOME FINANCING CENTER INC. 13 \$912,957.52 HOME FINANCING CENTER INC. 13 \$912,957.52 HOME FEDERAL BANK 5 \$320,773.13 HOMESTEAD BANK 6 \$439,900.00 HUDSON NATIONAL BANK 1 \$54,798.49	COMPANY INC. 9 \$602,240.64 0.3% GUILD MORTGAGE 9 \$676,282.88 0.34% HANCOCK MORTGAGE 20 \$1,311,183.46 0.66% COMPANY 20 \$1,311,183.46 0.66% HARBOR FEDERAL 5 \$356,544.07 0.18% HARRY MORTGAGE 4 \$247,681.75 0.12% COMPANY 4 \$247,681.75 0.12% HARTFORD FUNDING LTD. 1 \$67,257.81 0.03% HEARTLAND CREDIT 3 \$206,335.26 0.1% UNION 3 \$206,335.26 0.1% HERITAGE COMMUNITY 2 \$102,028.76 0.05% HIEKORY POINT BANK AND TRUST, FSB 13 \$680,215.48 0.34% HILLTOP NATIONAL BANK 2 \$94,100.45 0.05% HOME FINANCING CENTER INC. 13 \$912,957.52 0.46% HOME STATE BANK 5 \$320,773.13 0.16% HUDSON NATIONAL BANK 1 \$54,798.49 0.03% HULINOS NATIONAL BANK	COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK LILLTOP NATIONAL BANK PHOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK HOME STATE BANK HOMESTAD HOMESTAD HOMESTAD HOMESTAD HOMESTAD HOMESTAD HOMESTAD HOMESTA	COMPANY INC. GUILD MORTGAGE COMPANY 9 \$676,282.88 0.34% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY 4 \$247,681.75 0.12% 0 \$0.00 NA HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY 4 \$247,681.75 0.12% 0 \$0.00 NA HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY 4 \$247,681.75 0.12% 0 \$0.00 NA HARTFORD FUNDING LTD. 1 \$67,257.81 0.03% 0 \$0.00 NA HEARTLAND CREDIT UNION 3 \$206,335.26 0.1% 0 \$0.00 NA HERRTAGE COMMUNITY BANK 2 \$102,028.76 0.05% 0 \$0.00 NA HIERRORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 2 \$122,983.60 0.06% 0 \$0.00 NA HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK 5 \$320,773.13 0.16% 0 \$0.00 NA HOMESTATE BANK 4 \$25,577.656.14 1.29% 0 \$0.00 NA HOMESTEAD BANK HOMESTEAD BANK 6 \$439,900.00 0.22% 0 \$0.00 NA HOMESTEAD BANK HOMESTEAD BANK 1 \$54,798.49 0.03% 0 \$0.00 NA HOMESTEAD BANK HILLINDIS NATIONAL BANK 1 \$54,798.49 0.03% 0 \$0.00 NA HOMESTEAT BANK 1 \$54,798.49 0.03% 0 \$0.00 NA HOMESTEAD BANK HUDSON NATIONAL BANK 1 \$54,798.49 0.03% 0 \$0.00 NA HUDSON NATIONAL B

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KEY MORTGAGE LINK, INC	C. 2	\$143,200.00	0.07% (\$0.00	NA 0	\$0.00
KITSAP COMMUNITY	1	\$74,172.00	0.04% (\$0.00	NA O	¢ስ ሰስ
FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	\$0.00	NAU	\$0.00
LAKE FOREST BANK &	2	\$151,800.00	0.08%	\$0.00	NA 0	ድስ ሰስ
TRUST	2	\$131,800.00	0.08%	\$0.00	NAU	\$0.00
LAKE MORTGAGE	11	\$686,792.50	0.34% (\$0.00	NAO	\$0.00
COMPANY INC.	11	\$000,792.30	0.34%	\$0.00	NAU	\$ 0.00
LEA COUNTY STATE BANK	ζ 1	\$38,858.61	0.02%	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$82,000.00	0.04%	\$0.00	NA 0	\$0.00
LENDERS ASSOCIATION	1	\$62,273,40	0.03% (\$0.00	NA 0	¢ስ ሰስ
INC.	1	\$62,273.40	0.03%	\$0.00	NAU	\$ 0.00
LIMA SUPERIOR FEDERAL	17	\$1,004,510.98	0.5%	\$0.00	NAO	\$0.00
CREDIT UNION	1 /	\$1,004,510.96	0.5%	\$0.00	NAU	\$0.00
LOGAN FINANCE	2	\$108,952.99	0.05%	\$0.00	NA O	\$0.00
CORPORATION		Ψ100,752.77	0.03 /0	φυ.σο	IVA	ψ0.00
LOS ALAMOS NATIONAL	16	\$1,171,073.10	0.59% (\$0.00	NA 0	\$0.00
BANK				·		
MACHIAS SAVINGS BANK	6		.		NA 0	\$0.00
MACON SAVINGS BANK	11	\$614,692.33	0.31%	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL	14	\$878,207.45	0.44% (\$0.00	NAO	\$0.00
SERVICES CORP	14	φ676,207.43	0.44 ///	y0.00	INAU	φυ.υυ
MANUFACTURERS BANK	4	\$277,003.12	0.14% (\$0.00	NA O	\$0.00
AND TRUST CO.		Ψ277,003.12	0.1470	φυ.σο	11/10	ψ0.00
MARATHON FINANCIAL	2	\$143,100.75	0.07% (\$0.00	NA 0	\$0.00
CORPORATION		ψ143,100.73	0.07 70	φ0.00	11710	ψ0.00
MARINE BANK MORTGAGI	E 17	\$1,042,108.51	0.52% (\$0.00	NA 0	\$0.00
SERVICES	17	Ψ1,012,100.51	0.5276	\$ \$0.00	11110	φο.σσ
MARQUETTE NATIONAL	1	\$71,600.00	0.04% (\$0.00	NA 0	\$0.00
BANK		7. 2,000.00		+ + + + + + + + + + + + + + + + + + + +		7 0 1 0 0
MAYFLOWER	2	\$101,630.20	0.05% (\$0.00	NA 0	\$0.00
COOPERATIVE BANK		, ,		· ·		
MCCAUGHAN MORTGAGE	5	\$350,221.32	0.18%	\$0.00	NA 0	\$0.00
COMPANY INC.		\$425.202.6T	0.2267	φο οο	27.4	φο οο
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS	1	\$45,834.97	0.02%	\$0.00	NA 0	\$0.00
BANK						
MEMBER FIRST	10	\$709,931.64	0.35%	\$0.00	NA 0	\$0.00
MORTGAGE, LLC				+		
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	\$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19% (\$0.00	NA 0	\$0.00
MERCHANTS BANK,						
NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS						
BANK	4	\$249,128.69	0.12%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY		,				l
SAVINGS BANK	1	\$70,745.25	0.04%	\$0.00	NA 0	\$0.00
2-1-1-1-100 DIM III			<u>. </u>	1		

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METRO	BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0	.00
MIAMI (COUNTY NATIONAL	2	¢102.712.00	0.050	φο οο	D.T.A	0.00	
BANK		2	\$102,713.80	0.05%	\$0.00	NA	0 \$0	.00
MID AM	IERICA FEDERAL	7	¢422.969.02	0.220	\$0.00	NIA	0.00	
SAVING	S BANK	7	\$433,868.02	0.22%	\$0.00	NA	0 50	.00
MID MI	NNESOTA FEDERAL	2	¢210,000,00	0.1107	\$0.00	NIA	000	
CREDIT	UNION	3	\$219,000.00	0.11%	\$0.00	NA	0 \$0	.00
MIDWES	ST BANK OF	8	\$505,199.24	0.25%	\$0.00	NA	000	00
FREEPO	RT	0	\$303,199.24	0.23%	30.00	NA	0 30	.00
MIDWES	ST BANK OF	7	\$434,796.64	0.22%	\$0.00	NA	موم	00
WESTER	RN ILLINOIS	/	\$434,790.04	0.2270	\$0.00	INA	0 30	.00
MIDWES	ST FINANCIAL	3	\$176,050.00	0.09%	\$0.00	NΔ	0 \$0	00
CREDIT	UNION	3	\$170,030.00	0.09 /0	\$0.00	IVA	0 40	.00
	ST LOAN SERVICES	12	\$641,156.70	0.32%	\$0.00	NΔ	0 \$0	00
INC.		12	ψ0 -1 1,130.70	0.3270	5 \$0.00	IVA	υψυ	.00
	OLA NATIONAL	6	\$409,470.66	0.2%	\$0.00	NA	080	00
BANK		Ü	Ψ105,170.00	0.270	φ0.00	11/1	σφο	.00
	ELL MORTGAGE	15	\$911,626.71	0.46%	\$0.00	NA	0 \$0	00
COMPA		13	Ψ211,020.71	0.1070	φ0.00	11/1	σφο	.00
	ORTGAGE	1	\$75,000.00	0.04%	\$0.00	NA	0 \$0	00
	ES, LTD.		·		·			
	N SAVINGS BANK	6	\$392,000.00	0.2%	0 \$0.00	NA	0 \$0	.00
	S FEDERAL SAVINGS	2	\$155,750.00	0.08%	\$0.00	NA	0 \$0	00
	AN ASSOCIATION		·		·		_	
	AGE CENTER, LLC	1	\$54,100.00	0.03%	0 \$0.00	NA	0 \$0	.00
	AGE CLEARING	8	\$488,560.56	0.24%	\$0.00	NA	0 \$0	00
CORPOR		J	Ψ100,500.50	0.2170	φ0.00	11/1	σφο	.00
	AIN STATES	1	\$50,817.04	0.03%	\$0.00	NA	080	00
	AGE CENTERS INC.		Ψ20,017.01	0.05 70	\$ \$0.00	1 1/1		
	KINLEY MUTUAL	2	\$141,182.47	0.07%	\$0.00	NA	0 \$0	.00
	S BANK	_	Ψ1.1,10 2	0.07.70	40.00	1,12		
	Y FINANCIAL	1	\$58,890.20	0.03%	\$0.00	NA	0 \$0	.00
	ATES INC.		1		,	·	4	
	L SAVINGS	1	\$65,000.00	0.03%	\$0.00	NA	0 \$0	.00
	ATION FSA	10	·				_	
	L SAVINGS BANK	18	\$1,177,192.33	0.59%	0 \$0.00	NA	0 \$0	.00
	EPUBLIC SAVINGS	5	\$370,820.00	0.19%	\$0.00	NA	0 \$0	.00
BANK	T D MATTONIA		·				+	
	ELD NATIONAL	1	\$80,706.31	0.04%	\$0.00	NA	0 \$0	.00
BANK	WALCANING DANK		·	0.06%			_	
	WN SAVINGS BANK	2	\$123,840.47	0.06%			0 \$0	
	FORK BANK	10	\$666,077.44	0.33%	0 \$0.00	NA	0 \$0	.00
	SHORE BANK, A	1	\$73,000.00	0.04%	\$0.00	NA	0 \$0	.00
	RATIVE BANK		. ,		1		+	
	EAST COMMUNITY	1	\$48,640.14	0.02%	\$0.00	NA	0 \$0	.00
CREDIT			. ,		+		+	
	ERN OHIO	7	\$437,900.42	0.22%	\$0.00	NA	0 \$0	.00
INVEST	MENT COMPANY		ŕ				<u> </u>	

NORTHLAND FEDERAL CR		2	\$124,449.98	0.06%	\$0.00	NA	0	\$0.00
NORTHWEST BANK	GEORGIA	1	\$53,000.00	0.03%	0 \$0.00	NA	0	\$0.00
NORTHWEST CREDIT UNIO		3	\$216,015.82	0.11%	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE	ΓERN	56	\$3,473,318.23	1.74%	\$0.00	NA	0	\$0.00
	CREDIT UNION	4	\$291,982.47	0.15%	0 \$0.00	NA	0	\$0.00
NWA FEDERA UNION	AL CREDIT	3	\$197,780.30	0.1%	\$0.00			\$0.00
OAK BANK		1	\$50,000.00	0.02%	0 \$0.00	NA	0	\$0.00
OAK TRUST A BANK	AND SAVINGS	2	\$159,730.94	0.08%	\$0.00	NA	0	\$0.00
OCEAN BANI MORTGAGE	K DBA OCEAN BANKERS	2	\$106,772.85	0.05%	\$0.00	NA	0	\$0.00
OLD FORT BA COMPANY	ANKING	1	\$58,287.91	0.03%	\$0.00	NA	0	\$0.00
OREGON FEI UNION	DERAL CREDIT	4	\$262,786.33	0.13%	\$0.00	NA	0	\$0.00
PAVILION MO COMPANY	ORTGAGE	12	\$751,591.42	0.38%	\$0.00	NA	0	\$0.00
PENINSULA I BANKERS CO	MORTGAGE ORPORATION	8	\$556,128.19	0.28%	\$0.00	NA	0	\$0.00
PENNSYLVA EMPLOYEES	NIA STATE CREDIT UNION	5	\$339,804.37	0.17%	\$0.00	NA	0	\$0.00
PEOPLES BAI ASSOCIATIO	NK, NATIONAL N	8	\$545,155.69	0.27%	\$0.00	NA	0	\$0.00
PEOPLES NA' OF PARIS	TIONAL BANK	2	\$139,000.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES TRU OF ST. ALBA	UST COMPANY NS	1	\$45,669.19	0.02%	\$0.00	NA	0	\$0.00
PERPETUAL BANK	SAVINGS	7	\$384,116.96	0.19%	\$0.00	NA	0	\$0.00
PIONEER CRI		2	\$127,043.69	0.06%	0 \$0.00	NA	0	\$0.00
BANK	INGTON STATE	6	\$386,889.68	0.19%	\$0.00	NA	0	\$0.00
PREMIER BA JACKSONVIL		5	\$228,412.99	0.11%	\$0.00	NA	0	\$0.00
PRIMEWEST CORPORATIO		8	\$487,690.36	0.24%	\$0.00			\$0.00
PRIOR LAKE	STATE BANK	1	\$69,746.19	0.03%	\$0.00	NA	0	\$0.00
PROGRESSIV BANK FSB		5	\$275,060.13	0.14%	\$0.00	NA	0	\$0.00
PUBLIC SERV EMPLOYEES	VICE CREDIT UNION	1	\$65,000.00		·			\$0.00
PUTNAM SAY	VINGS BANK	3	\$225,444.82				т	\$0.00
QUAKER CIT	Y BANK	2	\$159,420.07	0.08%	0 \$0.00	NA	0	\$0.00

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RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	. C	\$0.00
	1	\$72,050.00	0.04%	0	\$0.00	NA	C	\$0.00
	1	·	1				-	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	C	\$0.00
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	C	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	C	\$0.00
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	C	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	C	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	C	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	C	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	C	\$0.00
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	C	\$0.00
SCHMIDT MORTGAGE COMPANY	1							\$0.00
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	C	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	C	\$0.00
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00		L	\$0.00
SHREWSBURY STATE BANK	6	\$387,868.07	1	0	\$0.00		-	\$0.00
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	C	\$0.00
FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	C	\$0.00
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	C	\$0.00
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00		Ļ	\$0.00
SPENCER SAVINGS BANK	1	· ·	1		\$0.00		-	\$0.00
	11	\$768,561.49	0.38%	0	\$0.00	NA	C	\$0.00
ST. CLAIR COUNTY STATE BANK	1						L	\$0.00
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	C	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	C	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE	CREDIT UNION RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 6 SKY FINANCIAL GROUP SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB 15 ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION 5 TRUST COMPANY STANDARD MORTGAGE 12	CREDIT UNION 1 \$42,000.00 RESIDENTIAL BANCORP 1 \$72,050.00 RIDDELL NATIONAL BANK 1 \$29,000.00 ROCKY MOUNTAIN 3 \$208,389.15 ROUNDBANK 1 \$60,000.00 ROXBORO SAVINGS BANK 2 \$108,200.06 S&T BANK 2 \$122,060.52 SABINE STATE BANK AND TRUST COMPANY 2 \$134,311.26 SAVINGS BANK OF TRUST COMPANY 2 \$118,265.52 SAVINGS BANK OF MENDOCINO COUNTY 2 \$118,265.52 SAVINGS BANK OF THE FINGER LAKES FSB 4 \$213,794.88 SBC MORTGAGE, LLC 3 \$217,100.00 SCHMIDT MORTGAGE COMPANY 1 \$69,000.00 SEATTLE SAVINGS BANK 9 \$661,514.25 SECOND NATIONAL BANK OF WARREN 1 \$59,000.00 SECURITY MORTGAGE CORPORATION 11 \$718,816.60 SHREWSBURY STATE BANK 6 \$387,868.07 SKY FINANCIAL GROUP 149 \$9,047,210.42 SOUTH CAROLINA FEDERAL CREDIT UNION 12 \$702,818.95	CREDIT UNION 1 \$42,000.00 0.02% RESIDENTIAL BANCORP 1 \$72,050.00 0.04% RIDDELL NATIONAL BANK 1 \$29,000.00 0.01% ROCKY MOUNTAIN 3 \$208,389.15 0.1% ROXBORO SAVINGS BANK 1 \$60,000.00 0.03% ROXBORO SAVINGS BANK 2 \$108,200.06 0.05% S&T BANK 2 \$122,060.52 0.06% SABINE STATE BANK AND TRUST COMPANY 2 \$134,311.26 0.07% SALT RIVER PROJECT 1 \$51,313.29 0.03% CREDIT UNION 1 \$51,313.29 0.03% SAVINGS BANK OF 2 \$118,265.52 0.06% MENDOCINO COUNTY 2 \$118,265.52 0.06% SAVINGS BANK OF THE FINGER LAKES FSB 4 \$213,794.88 0.11% SBC MORTGAGE, LLC 3 \$217,100.00 0.11% SCHMIDT MORTGAGE 1 \$69,000.00 0.03% SECOND NATIONAL BANK 9 \$661,514.25 0.33% SECU	CREDIT UNION 1 \$42,000.00 0.02% 0 RESIDENTIAL BANCORP 1 \$72,050.00 0.04% 0 RIDDELL NATIONAL BANK 1 \$29,000.00 0.01% 0 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 ROXBORO SAVINGS BANK 1 \$60,000.00 0.03% 0 ROXBORO SAVINGS BANK 2 \$108,200.06 0.05% 0 SABINE STATE BANK AND TRUST COMPANY 2 \$134,311.26 0.07% 0 SALT RIVER PROJECT 1 \$51,313.29 0.03% 0 CREDIT UNION 2 \$118,265.52 0.06% 0 SAVINGS BANK OF 2 \$118,265.52 0.06% 0 MENDOCINO COUNTY 2 \$118,265.52 0.06% 0 SCHMIDT MORTGAGE 4 \$213,794.88 0.11% 0 SCHMIDT MORTGAGE 3 \$217,100.00 0.11% 0 SECOND NATIONAL BANK OF WARREN 9 \$661,514.25 0.33% 0 SECOND NATIONAL BANK OF WARREN 1 \$59,000.00 0.03% 0 SECURITY MORTGAGE 11 \$718,816.60 0.	RESIDENTIAL BANCORP 1 \$72,050.00 0.04% 0 \$0.00 RIDDELL NATIONAL BANK 1 \$229,000.00 0.01% 0 \$0.00 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 ROCKY MOUNTAIN 3 \$208,389.15 0.1% 0 \$0.00 ROXY MOUNDBANK 1 \$60,000.00 0.03% 0 \$0.00 ROXBORO SAVINGS BANK 2 \$108,200.06 0.05% 0 \$0.00 S&T BANK 2 \$112,060.52 0.06% 0 \$0.00 S&T BANK 2 \$122,060.52 0.06% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 2 \$134,311.26 0.07% 0 \$0.00 SAUINGS BANK 0F MENDOCINO COUNTY 2 \$118,265.52 0.06% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 2 \$118,265.52 0.06% 0 \$0.00 SCHMIDT MORTGAGE 1 \$69,000.00 0.03% 0 \$0.00 SCHMIDT MORTGAGE 1 \$69,000.00 0.03% 0 \$0.00 SCHMIDT MORTGAGE 1 \$69,000.00 0.03% 0 \$0.00 SCHMIDT MORTGAGE 1 \$718,816.60 0.36% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SCHMIDT MORTGAGE 1 \$718,816.60 0.36% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SCHMIDT MORTGAGE 1 \$718,816.60 0.36% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 SCUTH CAROLINA 12 \$702,818.95 0.35% 0 \$0.00 SCU	RESIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL BANCORP RIDDELL NATIONAL BANK 1 \$29,000.00 0.04% 0 \$0.00 NA RIDDELL NATIONAL BANK 1 \$29,000.00 0.01% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$208,389.15 0.1% 0 \$0.00 NA ROUNDBANK 1 \$60,000.00 0.03% 0 \$0.00 NA ROUNDBANK SSB S&T BANK 2 \$108,200.06 0.05% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY SALT RIVER PROJECT CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF THE FINGER LAKES FSB SEC MORTGAGE, LLC 3 \$217,100.00 0.11% 0 \$0.00 NA SECUND NATIONAL BANK OF WARREN SECUND NATIONAL BANK 1 \$59,000.00 0.03% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE COMPORATION SHEWSBURY STATE BANK 6 \$387,868.07 0.19% 0 \$0.00 NA SKY FINANCIAL GROUP 149 \$9,047,210.42 4.52% 0 \$0.00 NA SAYINGS BANK SECAND THE STATE BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 \$79,400.00 0.04% 0 \$0.00 NA SKY FINANCIAL GROUP 4 \$247,165.41 0.12% 0 \$0.00 NA SKY FINANCIAL GROUP 5 \$702,818.95 0.35% 0 \$0.00 NA SPENCER SAVINGS BANK 1 \$79,400.00 0.04% 0 \$0.00 NA SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. ANDER CREDIT UNION ST. ANNES CREDIT UNION ST. ANDER CREDI	REDIDENTIAL BANCORP RESIDENTIAL BANCORP RESIDENTIAL BANCORP RIDDELL NATIONAL BANK ROCKY MOUNTAIN MORTGAGE COMPANY SOUNDBANK ROUNDBANK SORO SAVINGS BANK SSB S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF SECUNDIN MORTGAGE COMPANY SECURITY MORTGAGE COMPANY SECURITY MORTGAGE COMPANY SECOND NATIONAL BANK OF WARREN SECOND NATIONAL BANK SSCORD NATIONAL BANK SSB ASTATILE SAVINGS BANK SSB ASTARE SAVINGS BANK SABINE STATE BANK SAVINGS BANK OF SECOND NATIONAL BANK SECURITY MORTGAGE COMPANY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE 11 ST18.816.60 0.36% 0 SO.00 NA SOUTH CAROLINA SECURITY MORTGAGE 11 ST18.816.60 0.36% 0 SO.00 NA SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION 12 ST2.818.95 0.35% 0 SO.00 NA SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 ST3.339,204.41 0.17% 0 SO.00 NA SOUTHERN COMMERCIAL BANK ST. 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STANFORD FEDERAL CREDIT UNION	_1	\$75,000.00	0.04%	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0 \$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%				\$0.00
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0 \$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	·		Ш	\$0.00
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0 \$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0 \$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	6	\$261,855.07	0.13%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0 \$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0 \$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$227,715.46	0.11%	0 \$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0 \$0.00	NA	0	\$0.00
THE PARK BANK	6	\$444,471.69	0.22%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0 \$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0 \$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT	2	\$137,095.84	0.07%	0 \$0.00	NA	0	\$0.00

BANKERSBANK				<u> </u>		
TIERONE BANK	2	\$128,313.45	0.06%	0 \$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	\$0.00	NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	\$0.00	NA	0 \$0.00
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	\$0.00	NA	0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0 \$0.00	NA	0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	\$0.00		0 \$0.00
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0 \$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	·		0 \$0.00
UNITED BANK OF UNION	5	\$277,918.16	0.14%		1	0 \$0.00
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0 \$0.00	NA	0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	\$0.00	NA	0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	\$0.00	NA	0 \$0.00
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	\$0.00	NA	0 \$0.00
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	<u> </u>		0 \$0.00
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0 \$0.00	NA	0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	·		0 \$0.00
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0 \$0.00	NA	0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	\$0.00	NA	0 \$0.00
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0 \$0.00	NA	0 \$0.00
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	\$0.00	NA	0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	\$0.00	NA	0 \$0.00

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	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA) 5	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA) 5	\$0.00
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA) 5	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%					\$0.00
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA) 5	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA) 5	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA) \$	\$0.00
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA) S	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA) \$	\$0.00
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	9	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA) S	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA) \$	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	Ш			4	\$0.00
	Unavailable	374	\$24,051,812.69	11.98%	-			_	\$0.00
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0 \$	\$0.00
								-	
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	9	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA) \$	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA) S	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	9	\$0.00
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA) S	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA) S	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA) S	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA) \$	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA) \$	\$0.00
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA) \$	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA) 5	\$0.00

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ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0 \$0.00	NA	0 \$0	0.00
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0 \$0.00	NA	0 \$0	0.00
	8	\$1,903,225,82	2.31%	0 \$0.00	NA	0 \$0	0.00
	1						
BAXTER CREDIT UNION	4	•					
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0 \$0.00		_	
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0 \$0.00	NA	0 \$0	0.00
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0 \$0.00	NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0 \$0.00	NA	0 \$0	0.00
BUTTE COMMUNITY BANK	1	\$177,000.00				_	
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0 \$0.00	NA	0 \$0	0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0 \$0.00	NA	0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0 \$0.00	NA	0 \$0	0.00
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0 \$0.00	NA	0 \$0	0.00
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0 \$0.00	NA	0 \$0	0.00
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0 \$0.00	NA	0 \$0	0.00
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0 \$0.00	NA	0 \$0	0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0 \$0.00	NA	0 \$0	0.00
EASTERN BANK	2	\$386,744.81	0.47%	0 \$0.00	NA	0 \$0	0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0 \$0.00	NA	0 \$0	0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0 \$0.00	NA	0 \$0	0.00
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0 \$0.00	NA	0 \$0	0.00
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0 \$0.00	NA	0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0 \$0.00	NA	0 \$0	0.00
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0 \$0.00	NA	0 \$0	0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0 \$0.00	NA	0 \$0	0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0 \$0.00	NA	0 \$0	0.00
	INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COMMUNITY CREDIT UNION CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. EASTERN BANK EATON NATIONAL BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS	INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGEPORT BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COMMUNITY CREDIT UNION CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. EASTERN BANK 2 EATON NATIONAL BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE 1 F & A FEDERAL CREDIT UNION 1 FIRST CITIZENS BANK NA 2 FIRST EASTERN MORTGAGE CORPORATION 1 FIRST FEDERAL SAVINGS 1 FIRST FEDERAL SAVINGS 1	INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANK OF NEWPORT BANKILLINOIS BANKILLINOIS BAXTER CREDIT UNION BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION EXTRACO MORTGAGE 1 \$162,626.75 ENTERPRISE BANK AND TRUST COMPANY EXTRACO MORTGAGE 1 \$162,826.06 F & A FEDERAL CREDIT UNION FIRST CITIZENS BANK NA 2 \$402,000.00 FIRST EASTERN MORTGAGE CORPORATION 1 \$161,442.94 FIRST FEDERAL SAVINGS 1 \$189,288.69	INC. AURORA FINANCIAL GROUP INC. BANK OF NEWPORT BANKILLINOIS BANKILLINOIS BANKILLINOIS BAYTER CREDIT UNION BELMONT SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COMMUNITY CREDIT UNION CONTINENTAL CAPITAL CORPORATION DEARBORN FEDERAL CREDIT UNION DEARBORN FEDE	INC. 38 \$7,059,7/3.30 \$3.3/% 0 \$0.00 AURORA FINANCIAL 2 \$451,946.25 0.55% 0 \$0.00 BANK OF NEWPORT 8 \$1,903,225.82 2.31% 0 \$0.00 BANKILLINOIS 1 \$180,849.25 0.22% 0 \$0.00 BAXTER CREDIT UNION 4 \$722,203.87 0.88% 0 \$0.00 BELMONT SAVINGS BANK 1 \$199,326.81 0.24% 0 \$0.00 BOSTON FEDERAL 5 \$942,056.69 1.14% 0 \$0.00 BOSTON FEDERAL 5 \$942,056.69 1.14% 0 \$0.00 BOSTOMLINE MORTGAGE, 1 \$170,000.00 0.21% 0 \$0.00 BREMER FINANCIAL 1 \$157,284.56 0.19% 0 \$0.00 BRYN MAWR TRUST 1 \$211,255.31 0.26% 0 \$0.00 COMPANY THE 1 \$211,255.31 0.26% 0 \$0.00 CAMBRIDGEPORT BANK 2 \$398,094.13 0.48% 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$225,956.56 0.27% 0 \$0.00 CASSOCIATION 1 \$225,956.56 0.27% 0 \$0.00 CLINTON SAVINGS BANK 1 \$177,039.13 0.21% 0 \$0.00 CONTINENTAL CAPITAL 3 \$498,243.70 0.6% 0 \$0.00 CONTINENTAL CAPITAL 3 \$498,243.70 0.6% 0 \$0.00 DEARBORN FEDERAL 1 \$155,053.44 0.19% 0 \$0.00 DEARBORN FEDERAL 1 \$155,053.44 0.19% 0 \$0.00 DEARBORN FEDERAL 1 \$155,053.44 0.19% 0 \$0.00 EASTERN BANK 2 \$386,744.81 0.47% 0 \$0.00 EASTERN BANK 2 \$397,549.50 0.73% 0 \$0.00 FASTERN BANK 2 \$387,135.38 0.47% 0 \$0.00 FASTERN EANK 2 \$387,135.38 0.47% 0 \$0.00 FINANCIAL PARTNERS 1 \$161,442.94 0.2% 0 \$0.00 FIRST EDERAL SAVINGS 1 \$189,288.60 0.23% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$189,288.60 0.23% 0 \$0.00	NC. 38 \$7,099,7/3-30 \$3.7%0 \$0.00 NA	INC. 38 \$7,099,773.30 \$8.57%0 \$0.00 NA 0 S

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FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE	4	\$782,017.63	0.95%	\$0.00	NA	0 \$0.00
CORPORATION	4	\$762,017.03	0.93%	\$0.00	IVA	J \$0.00
FIRST MORTGAGE	2	\$455,260.44	0.55%	\$0.00	NA	0 \$0.00
CORPORATION		Ψ133,200.11	0.5576	φυ.σσ	11/1	140.00
FIRST NATIONAL BANK IN	1	\$153,500.00	0.19%	\$0.00	NA	0 \$0.00
MANITOWOC		7 - 2 - 2 , 2 - 3 - 3 - 3		+		+
FIRST NATIONAL BANK OF	2	\$378,000.00	0.46%	\$0.00	NA	0 \$0.00
HUDSON FIRST NATIONAL BANK OF						+
OMAHA	2	\$461,856.94	0.56%	\$0.00	NA	0 \$0.00
FREMONT BANK	93	\$19,818,676.96	24.06%	\$0.00	NΔ	0 \$0.00
FULTON BANK	2	\$475,263.19	0.58%	i e	1	0 \$0.00
GATEWAY BUSINESS BANK		\$867,410.75		1	1 1	0 \$0.00
GRANITE BANK	2	\$401,584.44			1	0 \$0.00
GRANITE STATE CREDIT		ψτ01,50τ.ττ	0.7770	\$0.00		
UNION	1	\$162,427.44	0.2%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	1	\$177,500.00	0.22%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE						
COMPANY	5	\$837,280.51	1.02%	\$0.00	NA	0 \$0.00
HARBOR FEDERAL		¢1.40.470.10	0.100		27.4	0 00 00
SAVINGS BANK	1	\$149,473.13	0.18%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY	1	\$260,900,00	0.2207	\$0.00	NIA	0 00 00
EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	\$0.00	NA	0 \$0.00
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	\$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$245,833.44	0.3%	\$0.00	NA	0 \$0.00
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT	1	\$176,200.13	0.21%	\$0.00	NIA	0 \$0.00
UNION	1	\$170,200.13	0.2170	\$0.00	INA	J \$0.00
INDEPENDENT BANK	6	\$1,017,740.14	1.24%	\$0.00	NΔ	0 \$0.00
CORPORATION	U	ψ1,017,740.14	1.2470	\$ \$0.00	11/1	σφο.σο
IRWIN UNION BANK AND	1	\$180,029.44	0.22%	\$0.00	NA	0 \$0.00
TRUST COMPANY		, , , , , , , , , , , , , , , , , , , ,	******	+	-	+
JAMES B. NUTTER AND	2	\$353,863.94	0.43%	\$0.00	NA	0 \$0.00
COMPANY		, ,		·		
JEFFERSON MORTGAGE	1	\$190,819.50	0.23%	\$0.00	NA	0 \$0.00
SERVICES INC. KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0 \$0.00	NT A	0 \$0.00
LAKE FOREST BANK &	3	\$383,344.37	0.71%	\$0.00	NA	3 30.00
TRUST	2	\$385,700.00	0.47%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE						
COMPANY INC.	1	\$157,600.00	0.19%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	\$0.00	NA	0 \$0.00
LEADER MORTGAGE		·				
COMPANY INC.	4	\$710,350.63	0.86%	\$0.00	NA	0 \$0.00
	1	\$154,455.56	0.19%	\$0.00	NA	0 \$0.00
		, - 1,122.00				

LIBERTY BANK FOR SAVINGS							
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	·		Ш	\$0.00
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	\$0.00	NA	0	\$0.00
NORTH FORK BANK	11	\$2,178,713.19	2.64%	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	\$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$231,185.06	0.28%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% (\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% (1		-	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%				\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	\$0.00	NA	0	\$0.00

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SUNCOAST SCHOOLS 1 S155,378.75 0.19% 0 S0.00 NA 0 S0.00 SUPERIOR MORTGAGE CORPORATION (21ST 1 S149,473.13 0.18% 0 S0.00 NA 0 S0.00 SUPERIOR MORTGAGE CORPORATION (21ST 1 S149,473.13 0.18% 0 S0.00 NA 0 S0.00 SWAIN MORTGAGE 1 S120,000.00 0.26% 0 S0.00 NA 0 S0.00 CORPORATION 1 S212,000.00 0.26% 0 S0.00 NA 0 S0.00 CORPORATION 1 S236,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S236,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 0.29% 0 S0.00 NA 0 S0.00 CORPORATION 1 S175,000.00 CORPORATIO										
CORPORATION (21ST 1 \$149,473.13 0.18% 0 \$0.00 NA 0 \$			1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00
COMPANY		CORPORATION (21ST	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00
CORPORATION			1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE			1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK		MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. 2 \$431,586.75 0.52% 0 \$0.00 NA 080.00		BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA 0		MORTGAGE CORP.	2	·		\sqcup			Щ	
WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$199,297.50 0.24% 0 \$0.00 NA 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 7 \$1,352,853.07 1.64% 0 \$0.00 NA 0 \$0.00 WAUKINGTON TRUST 2 \$440,034.06 0.53% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$9,731,477.31 11.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Value So.00		VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION 1 \$226,890.94 0.28% 0 \$0.00 NA 0 \$0.00		WALL STREET MORTGAGE BANKERS LTD D/B/A	1	,						
WILMINGTON TRUST COMPANY 2		EMPLOYEES CREDIT UNION	1	·		\sqcup			Ш	
COMPANY 2 \$440,034.06 0.35% 0 \$0.00 NA 0 \$0.00		WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0	\$0.00
Unavailable 50 \$9,731,477.31 11.83% 0 \$0.00 NA 0 \$0.00			2	\$440,034.06	0.53%	0	\$0.00		Ц	
Total		WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0	\$0.00
1ST 2ND MORTGAGE 1 \$76,400.00 0.15% 0 \$0.00 NA 0 \$0.00 INC.		Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0	\$0.00
31376J5L9 COMPANY OF NEW JERSEY, 1 \$76,400.00 0.15% 0 \$0.00 NA 0 \$0.00 INC.	Total		411	\$82,378,562.52	100%	0	\$0.00		0	\$0.00
IST ADVANTAGE	31376J5L9	COMPANY OF NEW JERSEY,	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION ADVANTAGE CREDIT UNION AGFIRST FARM CREDIT BANK ALPINE BANK OF ILLINOIS BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ADVANTAGE CREDIT S79,719.00 0.16% 0 0 \$0.00 NA 0 \$0.00		IST ADVANTAGE	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION			1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE BANK B		UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK 1 \$35,773.90 0.07% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST CREDIT UNION 1 \$84,312.00 0.17% 0 \$0.00 NA 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 1 \$28,000.00 0.06% 0 \$0.00 NA 0 \$0.00		BANK		·		Ш			Ц	
BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERIHOME MORTGAGE 1 \$28,000,000 0.07% 0 \$0.00 NA 0 \$0.00	<u> </u>	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	\$0.00
UNION			1	\$35,773.90	0.07%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$46,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 1 \$28,000.00 0.06% 0 \$0.00 NA 0 \$0.00		UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	\$0.00
T T T N N N N N N N N N N N N N N N N N		FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
			1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	ANCHORBANK SSB	5	\$333,291.42	0.67%	0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH	1	\$65,000.00	0.13%	0 \$0.00	NΙΛ	Λ	\$0.00
	EMPLOYEES CREDIT UNION	1	\$05,000.00	0.13%	\$0.00	INA	U	\$0.00
	ASSOCIATED MORTGAGE	152	\$9,542,100.28	19.08%	\$0.00	NA	0	\$0.00
	INC.		, , , , , , , , , , , , , , ,		1			
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0 \$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$35,873.55	0.07%	0 \$0.00	NΛ	Λ	\$0.00
	AURORA FINANCIAL	1						
	GROUP INC.	4	\$264,075.69	0.53%	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY	1	¢62,400,00	0.120/	0 00 00	NI A	0	ቀለ ለለ
	SAVINGS BANK FSB	1	\$62,400.00	0.12%	0 \$0.00	NA	U	\$0.00
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%				\$0.00
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0 \$0.00		_	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.16%				\$0.00
	BANKILLINOIS	1	\$36,800.00	0.07%				\$0.00
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT	1	\$50,820.86	0.1%	\$0.00	NA	0	\$0.00
	UNION		400,00000	0.1.7.1	1 7 7 7 7		_	
	BLUE BALL NATIONAL	1	\$46,874.77	0.09%	0 \$0.00	NA	0	\$0.00
	BANK DRUGETON DANK	1	\$27.500.00	0.070	0 \$0.00	NI A	\circ	¢0,00
	BRUCETON BANK BRYN MAWR TRUST	1	\$37,500.00	0.07%	0 \$0.00	NA	U	\$0.00
	COMPANY THE	1	\$26,460.00	0.05%	0 \$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$143,444.36	0.29%	0 \$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS							
	SAVINGS BANK	1	\$72,743.56	0.15%	\$0.00	NA	U	\$0.00
	CAPITOL FEDERAL							
	SAVINGS AND LOAN	2	\$100,458.18	0.2%	0 \$0.00	NA	0	\$0.00
	ASSOCIATION							
	CENTRAL MORTGAGE	5	\$325,874.42	0.65%	\$0.00	NA	0	\$0.00
	COMPANY	1	·		·			
	CHEMICAL BANK	1	\$49,824.37	0.1%				\$0.00
	CHEMICAL BANK CITYWIDE BANK	1	\$59,913.82	0.12%			_	\$0.00 \$0.00
	CLINTON SAVINGS BANK	1	\$52,815.80 \$60,000.00	0.11%				\$0.00 \$0.00
	COMMERCE SERVICE	1	\$60,000.00	0.12%	\$0.00	INA	U	Φ 0.00
	CORPORATION	2	\$118,087.88	0.24%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK &							
	TRUST CO.	4	\$272,559.45	0.55%	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0 \$0.00	NA	0	\$0.00
	COMMUNITY CREDIT							
	UNION	2	\$127,849.35	0.26%	0 \$0.00	NA	U	\$0.00
	COMMUNITY CREDIT	1	\$60,773.57	0.12%	0 \$0.00	NΙΛ	0	\$0.00
	UNION OF FLORIDA		·					
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%				\$0.00
		1	\$67,262.69	0.13%	\$0.00	NA	0	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS						
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15% 0	\$0.00	NA	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13% 0	\$0.00	NA	\$0.00
CUNA CREDIT UNION	1	\$63,376.60	0.13% 0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07% 0	\$0.00	NA	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39% 0	\$0.00	NA	\$0.00
EASTERN BANK	2	\$126,333.00	0.25% 0	\$0.00	NA	\$0.00
EVERTRUST BANK	2	\$147,500.00	0.29% 0	\$0.00	NA	\$0.00
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0			\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$107,504.11	0.21% 0	\$0.00	NA	0.00
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12% 0			\$0.00
FREMONT BANK	9	\$597,460.79	1.19% 0	\$0.00	NA	\$0.00

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FULTON BANK	9	\$554,537.44	1.11%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE	1	\$59,789.25	0.12%	\$0.00	NA	0 \$0.00
CORPORATION GRANITE BANK	1	\$57,796.28	0.12%			0 \$0.00
GREYLOCK FEDERAL						
CREDIT UNION	3	\$203,290.96	0.41%	\$0.00	NA	0 \$0.00
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE	1	\$69,654.44	0.14%	\$0.00	NA	0 \$0.00
COMPANY INC.		ψον,οση. τη	0.1476	φ0.00	1,12,1	υ ψυ.υυ
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	\$0.00	NA	0 \$0.00
HARBOR FEDERAL						
SAVINGS BANK	21	\$1,214,732.45	2.43%	\$0.00	NA	0 \$0.00
HARRY MORTGAGE	1	\$71,000.00	0.14%	\$0.00	NΙΔ	0 \$0.00
COMPANY	1	\$71,000.00	0.1470	\$0.00	INA	0 30.00
HAYHURST MORTGAGE,	1	\$39,859.51	0.08%	\$0.00	NA	0 \$0.00
INC. HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0 \$0.00	NΑ	0 \$0.00
HOME FEDERAL SAVINGS		·				
BANK	3	\$200,792.22	0.4%	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER	3	\$169,990.61	0.34%	\$0.00	NΑ	0 \$0.00
INC.		•		·		
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0 \$0.00	NA	0 \$0.00
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK						
CORPORATION	53	\$3,027,334.79	6.05%	\$0.00	NA	0 \$0.00
IOWA BANKERS	1	\$34,500.00	0.07%	\$0.00	NΑ	0 \$0.00
MORTGAGE CORPORATION	1	\$34,300.00	0.0770	\$0.00	INA	0 30.00
IOWA STATE BANK AND	1	\$29,894.63	0.06%	\$0.00	NA	0 \$0.00
TRUST COMPANY IRWIN UNION BANK AND						
TRUST COMPANY	1	\$49,391.01	0.1%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND	1	ф202 <i>(52 57</i>	0.610	φο οο	NIA	0,00
COMPANY	4	\$302,653.57	0.61%	0 \$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE	2	\$121,387.97	0.24%	\$0.00	NA	0 \$0.00
SERVICES INC.	_	ψ1 2 1,607.57	0.2 . 75	40.00	1 11 2	Ψ σ τ σ σ
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0 \$0.00	NA	0 \$0.00
MACON SAVINGS BANK	1	\$50,000.00	0.1%			0 \$0.00
MAIN STREET FINANCIAL		·				
SERVICES CORP	5	\$291,279.56	0.58%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK	1	\$73,740.06	0.15%	\$0.00	NA	0 \$0.00
AND TRUST CO.	1	ψ13,140.00	0.13 /0	Ψ0.00	1111	υψο.00
MARINE BANK MORTGAGE	1	\$48,000.00	0.1%	\$0.00	NA	0 \$0.00
SERVICES						

		-			,	_	
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0 \$0.00	NA	0\$	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0 \$0.00	NA	0 \$	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0 \$0.00	NA	0 \$	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0 \$0.00	NA	0 \$	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0 \$0.00	NA	0 \$	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0 \$0.00	NA	0 \$	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0 \$0.00	NA	0\$	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68		·		Ш	\$0.00
MID-PENN BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0 \$0.00	NA	0\$	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0 \$0.00	NA	0 \$	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89		·		Н	\$0.00
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%		1		\$0.00
NORTH FORK BANK	1	\$69,754.13	0.14%	0 \$0.00	NA	0\$	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0 \$0.00	NA	0 \$	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32		·		Ш	\$0.00
PIONEER BANK	1	\$43,789.46	0.09%	0 \$0.00	NA	0\$	\$0.00
PLUMAS BANK	1	\$74,736.50	0.15%	0 \$0.00	NA	0\$	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0 \$0.00	NA	0 \$	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0 \$0.00	NA	0 \$	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00				Н	\$0.00
S&T BANK	2	\$101,960.60	0.2%	0 \$0.00	NA	0\$	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0 \$0.00	NA	0 \$	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0 \$0.00	NA	0\$	\$0.00
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0 \$0.00	NA	0\$	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0 \$0.00	NA	0 \$	\$0.00
SECURITY MORTGAGE	1	\$76,900.00	0.15%	0 \$0.00	NA	0 \$	\$0.00
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	CORPORATION	<u> </u>		<u>. </u>	Ш		'	Ι΄	
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	<i>)</i> 0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	.0	\$0.00
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ST. ANNES CREDIT UNION	5	i					_	\$0.0
	ST. FRANCIS BANK FSB	6			+			7	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00						\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	.0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52		44	·		Ш	\$0.0
<u> </u>	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	2	\$143,294.88		₩	·		\bot	\$0.0
<u> </u>	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	.0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	2	, ,		44			Ш	\$0.0
<u> </u>	UNIONBANK	3		1	+			-	\$0.0
<u> </u>	UNITED BANK OF UNION	1	\$27,000.00	1		1		-	\$0.0
<u> </u>	WAUKESHA STATE BANK	4	\$258,100.38	1	11	1		7 7	\$0.0
<u> </u>	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$61,782.23		₩			Ш	\$0.0
<u> </u>	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95		44	·		Ш	\$0.0
	Unavailable	203						-	\$0.0
Total		830	\$50,008,718.64	100%	0	\$0.00		0	\$0.0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	, 0	\$0.00	NA	0	\$0.0

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AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0 \$0.00	NA	0	\$0.00
ANCHORBANK SSB	3	\$409,651.32		1		т	
ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$273,193.44	0.84%	0 \$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0 \$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$7,267,519.10	22.33%	0 \$0.00	NA	0	\$0.00
FULTON BANK	1	\$177,854.25	0.55%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0 \$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0 \$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$101,918.44	0.31%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	\$0.00	NA	0	\$0.00
	1	\$151,056.44	0.46%	\$0.00	NA	0	\$0.00
	BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK CLINTON SAVINGS BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK GREENPOINT MORTGAGE FUNDING, INC. HOME STATE BANK INDEPENDENT BANK CORPORATION LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK MERCHANTS BANK,	BANK ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC. BANK OF NEWPORT BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BELMONT SAVINGS BANK BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK COMMUNITY BANK & TRUST CO. CONTINENTAL CAPITAL CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FLORIDA FUNDING CORPORATION FIRST PLACE BANK FORT BLISS FEDERAL CREDIT UNION FREMONT BANK GATEWAY BUSINESS BANK I CORPORATION FREMONT BANK GATEWAY BUSINESS BANK I CORPORATION I CORPORATION I CREDIT UNION FREMONT BANK I CREDIT UNION FREMONT BANK I CATEWAY BUSINESS BANK I CORPORATION I LIBERTY BANK FOR SAVINGS MECHANICS SAVINGS BANK I MERCHANICS SAVINGS BANK I MERCHANTS BANK, I MERCHANTS BANK, I MERCHANTS BANK, I MERCHANTS BANK, I MERCHANTS BANK, I I I I I I I I I I I I I	BANK	BANK	BANK	BANK 9 \$1,508,435.01 4.82% 0 \$0.00 NA	BANK ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS ANCHORBANK SSB 3 \$409,651.32 1.26% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE INC. BANK OF NEWPORT 2 \$273,193.44 0.84% 0 \$0.00 NA 0 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 11 \$287,752.00 BELMONT SAVINGS BANK 1 \$384,576.63 1.18% 0 \$0.00 NA 0 BELMONT SAVINGS BANK 1 \$114,965.75 0.35% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE CLINTON NATIONAL BANK 1 \$127,892.44 0.39% 0 \$0.00 NA 0 CONTINENTAL CAPITAL CORPORATION FIRST FINANCIAL BANK 1 \$139,890.94 0.43% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$144,539.57 1.36% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$162,534.94 FIRST PLACE BANK 1 \$127,992.38 0.39% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$127,992.38 0.39% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$127,992.38 0.39% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$177,854.25 0.55% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$127,992.38 0.39% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$177,854.25 0.55% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$177,954.25 1 \$139,893.14 1.35% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$144,507.50 1 \$167,205.38 0.51% 0 \$0.00 NA 0 NA 0 FREEDRAL CREDIT UNION FREEDRANK 1 \$177,854.25 0.55% 0 \$0.00 NA 0 FREEDRANK 1 \$177,854.25 0.55% 0 \$0.00 NA 0 FREEDROINT MORTGAGE 1 \$167,205.38 0.51% 0 \$0.00 NA 0 NA 0 RECHANICS SAVINGS BANK 1 \$114,500.00 0.35% 0 \$0.00 NA 0 MA OMERCHANTS BANK 1 \$114,500.00 0.35% 0 \$0.00 NA 0 MERCHANICS SAVINGS BANK NATIONAL ASSOCIATION 1 \$114,500.00 0.35% 0 \$0.00 NA 0 MERCHANICS SAVINGS BANK NATIONAL ASSOCIATION 1 \$114,500.00 0.35% 0 \$0.00 NA 0 MERCHANICS SAVINGS BANK NATIONAL ASSOCIATION 1 \$114,500.00 0.35% 0 \$0.00 NA 0 MERCHANTS BANK NATIONAL ASSOCIATION

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	MID-ISLAND MORTGAGE CORP.								
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	C	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	C	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3			Ш	·		_	\$0.00
<u> </u>	PATELCO CREDIT UNION	22			T		1	_	\$0.00
<u> </u>	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	<mark>7</mark> 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	, O	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	, C	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	C	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	70	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	C	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	C	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	C	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	70	\$0.00
<u> </u>	VERITY CREDIT UNION	1	\$220,500.00		0	\$0.00	NA	A 0	\$0.00
<u> </u>	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	1	_	\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$154,115.25		1 1	i i		_	\$0.00
	Unavailable	25			1 1	i i		_	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
			1 552 44	- 526	4	<u> </u>		Ļ	
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	10	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	.0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00		\sqcup			4	\$0.00
<u> </u>	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	<mark>7</mark> 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	C	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	C	\$0.00

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	EASTERN BANK	1	\$30,000.00	0.32% 0	\$0.00	NA	0 \$0
	EVERTRUST BANK	1	\$119,000.00	1.26% 0	\$0.00	NA	0 \$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA	0 \$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00	NA	0 \$0
	FREMONT BANK	9	\$1,921,062.19	20.36% 0	\$0.00	NA	0 \$0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8% 0	\$0.00	NA	0\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74% 0	\$0.00	NA	0 \$0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0	\$0.00	NA	0 \$0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA	0 \$0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA	0 \$0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69% 0	\$0.00		0 \$0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0	\$0.00	NA	0 \$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38		\$0.00		0 \$0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	\$0.00	NA	0 \$0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0	\$0.00		0 \$0
	STAR ONE CREDIT UNION	3	\$653,835.79		\$0.00		0 \$0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72% 0	\$0.00	NA	0 \$0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA	0 \$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA	0 \$0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA	0 \$0
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA	0 \$0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA	0 \$0
otal		70	\$9,433,999.35	100% 0	\$0.00		0 \$0
1376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	0 \$0
	moni onol, lle	1	\$122,800.00	0.61% 0	\$0.00	NA	0 \$0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	\$0.00	NA	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	\$0.00	NA	\$0.00
BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% (\$0.00	NA (\$0.00
BANKIOWA	1	\$73,150.00	0.36%	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	2	\$229,617.69	1.14% (\$0.00	NA	\$0.00
CITYWIDE BANK	1	\$250,000.00	1.24%	\$0.00	NA (\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$110,000.00	0.55% (\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	\$0.00	NA	\$0.00
EASTERN BANK	1	\$96,000.00	0.48% (\$0.00	NA (\$0.00
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% (\$0.00	NA (\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	\$0.00	NA (\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	\$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19% (\$0.00	NA	\$0.00
FULTON BANK	2	\$279,057.94	1.39% (\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	\$0.00	NAC	\$0.00

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HOME STATE BANK	1	\$135,000.00	0.67%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE	4					
COMPANY INC.		\$65,000.00	0.32%	\$0.00	NA	0 \$0.00
LANCASTER MORTGA	GE	\$420,000,00	2 000/	¢0.00	NT A	0 \$0 00
SERVICES	2	\$420,000.00	2.09%	\$0.00	NA	0 \$0.00
MARINE BANK MORTO	GAGE 1	¢110 190 00	0.500/ 0	¢0.00	NT A	0 \$0 00
SERVICES		\$119,180.00	0.59%	\$0.00	NA	0 \$0.00
MEMBER FIRST	1	\$70,000,00	0.35%	\$0.00	NI A	0 \$0.00
MORTGAGE, LLC	1	\$70,000.00	0.33%	\$0.00	NA	0.00.00
METROBANK	1	\$120,000.00	0.6%	\$0.00	NA	0 \$0.00
MID-STATE BANK	2	\$339,644.94	1.69%	\$0.00	NA	0 \$0.00
MISSOULA FEDERAL						
CREDIT UNION	3	\$268,300.00	1.33%	\$0.00	NA	0 \$0.00
MITCHELL MORTGAG	E	¢102.000.00	0.500/ 0	Φ0.00	NT A	0 00 00
COMPANY	2	\$103,900.00	0.52%	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA	, INC. 1	\$220,000.00	1.09%	\$0.00	NA	0 \$0.00
MORTGAGE CLEARIN	G .	¢C0 100 00	0.240	0.00		
CORPORATION		\$68,100.00	0.34%	\$0.00	NA	0 \$0.00
MOUNTAIN STATES		¢221 700 00	1 107 0	¢0.00	TA TA	0 60 00
MORTGAGE CENTERS	INC. 2	\$221,790.00	1.1%	\$0.00	NA	0 \$0.00
NORTHWESTERN		¢152.000.00	0.76%	0.00	B.T.A	0 00 00
MORTGAGE COMPAN	Y 2	\$153,000.00	0.76%	\$0.00	NA	0 \$0.00
PAVILION MORTGAGE	3	¢125 500 00	0.6701.0	¢0.00	TA TA	0 60 00
COMPANY	1	\$135,500.00	0.67%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGA	GE 1	¢100 100 00	0.0407.0	¢0.00	D.T.A	0 00 00
CORPORATION	I	\$188,100.00	0.94%	\$0.00	NA	0 \$0.00
SAVINGS BANK OF	1	¢200 500 00	1 0407 0	¢0.00	NT A	0 00 00
DANBURY	1	\$208,500.00	1.04%	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROU	JP 4	\$411,900.00	2.05%	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT		¢271 050 00	1 2507 0	¢0.00	NT A	0 00 00
UNION	3	\$271,950.00	1.35%	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL	3	¢444,000,00	2 210/ 0	φη ηη	NT A	0 \$0.00
EMPLOYEES CREDIT U	JNION 3	\$444,000.00	2.21%	\$0.00	NA	0.00.00
STANDARD MORTGAC	GE ,	\$506 FFF 00	2 6207 0	¢0.00	NT A	0 00 00
CORPORATION	3	\$526,555.88	2.62%	\$0.00	NA	0 \$0.00
STATE BANK OF LINC	OLN 1	\$66,150.00	0.33%	\$0.00	NA	0 \$0.00
STILLWATER NATION	AL	¢174 000 00				
BANK & TRUST COMP	ANY 1	\$174,000.00	0.87%	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAC	GE 2	\$206.675.00	1.020/ 0	¢0.00	NT A	0 00 00
COMPANY OF NEW MI	EXICO 2	\$206,675.00	1.03%	\$0.00	NA	0 \$0.00
UNITED BANK AND T	RUST 1	\$50 500 00	0.2007	¢0.00	D.T.A	0 00 00
COMPANY	1	\$58,500.00	0.29%	\$0.00	NA	0 \$0.00
UNITED BANK OF UNI	ON 1	\$102,500.00	0.51%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY						
BANK	21	\$2,728,121.96	13.57%	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNIC	ON 1	\$71,000.00	0.35%	\$0.00	NA	0 \$0.00
WASHINGTON STATE	1	\$109,887.81	0.55%	1		0 \$0.00
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	EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA 0	\$0.00
Total		141	\$20,107,754.11	100%	0	\$0.00	0	\$0.00
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA 0	\$0.00
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA 0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00		\$0.00
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%		\$0.00		\$0.00
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	\$0.00

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HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND	21	\$3,431,000.00	16.71%	0 \$0.00	NAO	\$0.00
COMPANY	21	ψ3,431,000.00	10.7170	Ψ0.00	11/10	ψ0.00
LAKE MORTGAGE	2	\$242,000.00	1.18%	\$0.00	NA 0	\$0.00
COMPANY INC.	- 1	•	1.000	φο οο		
LEADER BANK, N.A.	1	\$210,000.00	1.02%			\$0.00
MACON SAVINGS BANK MANSFIELD COOPERATIVE	2	\$170,000.00	0.83%	0 \$0.00	NAU	\$0.00
BANK	1	\$92,000.00	0.45%	0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL						
BANK OF INDIANA	1	\$104,800.00	0.51%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	¢101.000.00	0.020	φο οο	NA O	¢Ω ΩΩ
CORPORATION	1	\$191,000.00	0.93%	0 \$0.00	NAU	\$0.00
MERRILL MERCHANTS	5	\$785,750.00	3.83%	\$0.00	NAO	\$0.00
BANK	3	•				
METROBANK	1	\$128,000.00	0.62%	0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL	1	\$88,800.00	0.43%	\$0.00	NA 0	\$0.00
BANK MD ISLAND MORTGAGE				<u> </u>		
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0 \$0.00	NA O	\$0.00
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%			\$0.00
MORTGAGE CLEARING	1					
CORPORATION	1	\$123,882.31	0.6%	\$0.00	NA 0	\$0.00
MOUNTAIN STATES	4	¢012.550.00	1 150	0 00 00	NA O	¢0.00
MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0 \$0.00	NAU	\$0.00
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	3	\$679,829.19	3.31%	0 \$0.00	NA 0	\$0.00
NORTHERN OHIO	1	\$153,900.00	0.75%	\$0.00	NA 0	\$0.00
INVESTMENT COMPANY	4	·				
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0 \$0.00	NA O	\$0.00
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%		1	\$0.00
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%		1	\$0.00
SPRATT SAVINGS AND		·				
LOAN ASSOCIATION	1	\$123,500.00	0.6%	\$0.00	NA ₀	\$0.00
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0 \$0.00	NA 0	\$0.00
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0 \$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE	1	\$46,000.00	0.22%	0 \$0.00	NAO	\$0.00
CORPORATION	1	,				
VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST	4	\$620,685.69	3.02%	\$0.00	NA 0	\$0.00
COMPANY		,	, -	+ 2.30		
YADKIN VALLEY BANK	1	\$191,000.00	0.93%	\$0.00	NA 0	\$0.00
AND TRUST COMPANY]

	Unavailable	7	\$1,208,349.25	5.9%	\$0.00	NA	0 \$0.00
Total		133	\$20,529,689.71	100%	\$0.00		0 \$0.00
							+
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	\$0.00	NA	0 \$0.00
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	\$0.00	NA	0 \$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$74,100.00	0.18%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	\$0.00	NA	0 \$0.00
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	3	\$331,000.00	0.79%	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% (\$0.00		0 \$0.00
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	1	-	0 \$0.00
	CENTREBANK	1	\$127,500.00	0.3%	\$0.00	NA	0 \$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	4	\$720,450.00	1.71%	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	\$0.00	NA	0 \$0.00
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	\$0.00	NA	0 \$0.00
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	\$0.00		0 \$0.00
	CUMANET, LLC	1	\$199,800.88	0.48%	\$0.00	NA	0 \$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	\$0.00	NA	0 \$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0 \$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$137,800.00			1	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%			0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0 \$0.00		0 \$0.00
FULTON BANK	1	\$81,000.00	0.19%	0 \$0.00	NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0 \$0.00	NA	0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0 \$0.00	NA	0 \$0.00
GRANITE BANK	1	\$102,350.00	0.24%	0 \$0.00	NA	0 \$0.00
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0 \$0.00	NA	0 \$0.00
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0 \$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0 \$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0 \$0.00	NA	0 \$0.00
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0 \$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0 \$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0 \$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0 \$0.00	NA	0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0.00
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0 \$0.00	NA	0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0 \$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0 \$0.00	NA	0 \$0.00

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N	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0 \$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE	2	\$207,000.00	0.49%	0 \$0.00	NA	0	\$0.00
	SANK		+207,000.00	3.1770	Ψ0.00	1,121	Ă	+ 5.50
	MARINE BANK MORTGAGE ERVICES	3	\$239,725.00	0.57%	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE						H	
	COMPANY INC.	1	\$179,900.00	0.43%	0 \$0.00	NA	0	\$0.00
	MEMBER FIRST		4= 6 000 00	0.40%		27.1		40.00
	ORTGAGE, LLC	1	\$76,000.00	0.18%	0 \$0.00	NA	O	\$0.00
N	MERCANTILE NATIONAL	1	\$85,000.00	0.2%	0 \$0.00	NΑ	Λ	\$0.00
	SANK OF INDIANA	1	\$65,000.00	0.270	Ψ0.00	IVA	Ü	ψ0.00
	MERIWEST MORTGAGE	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.00
	CORPORATION	1	\$102,000,00	0.250	0 \$0.00	NT A	Λ	¢0,00
	METROBANK MID AMERICA FEDERAL	1	\$103,000.00	0.25%	0 \$0.00	NA	U	\$0.00
	AVINGS BANK	5	\$728,361.00	1.73%	0 \$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$592,395.34	1.41%	0 \$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE	1	·					
C	COMPANY	1	\$156,250.00	0.37%	0 \$0.00	NA	U	\$0.00
N	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0 \$0.00	NA	0	\$0.00
M	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0 \$0.00	NA	0	\$0.00
	ORTGAGE CLEARING	1	\$152,000.00	0.36%	\$0.00	NA	0	\$0.00
	CORPORATION		, , ,,,,,,,,		1		Н	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0 \$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0 \$0.00	NA	0	\$0.00
	ORTH FORK BANK	4	\$625,000.00	1			т	\$0.00
	ORTHERN OHIO							
	NVESTMENT COMPANY	2	\$299,700.00	0.71%	\$0.00	NA	O	\$0.00
	IORTHWESTERN	17	\$2,054,031.87	4.89%	\$0.00	NΔ	0	\$0.00
	MORTGAGE COMPANY	1 /	Ψ2,034,031.07	4.07/6	φο.σο	11/1	Ŭ	ψ0.00
	ORWOOD COOPERATIVE	1	\$439,121.75	1.05%	\$0.00	NA	0	\$0.00
	ANK CREDIT		•				H	
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0 \$0.00	NA	0	\$0.00
	ATELCO CREDIT UNION	2	\$318,528.50	0.76%	0 \$0.00	NA	0	\$0.00
	OLICE AND FIRE FEDERAL		·					
C	CREDIT UNION	1	\$69,400.00	0.17%	0 \$0.00	NA	U	\$0.00
P	ORT WASHINGTON STATE	1	\$206,000.00	0.49%	\$0.00	NΔ	Λ	\$0.00
	SANK	1	Ψ200,000.00	0.4776	φο.σο	11/1	Ů	Ψ0.00
	RIMEWEST MORTGAGE	1	\$111,150.00	0.26%	\$0.00	NA	0	\$0.00
	CORPORATION UDDELL NATIONAL BANK	1	\$150,000.00					
	IDDELL NATIONAL BANK BC MORTGAGE, LLC	1	\$150,000.00	1				\$0.00 \$0.00
	EATTLE SAVINGS BANK	15	\$3,015,484.00				_	\$0.00
	ECURITY MORTGAGE	13						
	CORPORATION	1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.00
							_	_

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Total	Unavailable	12 292	\$1,480,700.00 \$42,014,580.85	3.48% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0
	AND TRUST COMPANY	4	\$494,205.50	1.18% 0	\$0.00	NA 0 \$0.0
<u> </u>	SAVINGS BANK YADKIN VALLEY BANK	1	\$169,000.00	0.4% 0	\$0.00	NA 0 \$0.0
	EMPLOYEES CREDIT UNION WINTER HILL FEDERAL	1	\$140,711.75	0.33% 0	\$0.00	NA 0 \$0.0
	COMPANY WASHINGTON STATE	1	\$235,000.00	0.56% 0	\$0.00	NA 0 \$0.0
_	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE	1	\$95,400.00	0.23% 0	\$0.00	NA 0 \$0.0
 	VALLEY NATIONAL BANK VERMONT STATE	3	\$359,330.75	0.86% 0	\$0.00	NA 0 \$0.0
	BANK	1	\$166,500.00	0.4% 0	\$0.00	NA 0 \$0.0
 	UNION BANK UNION FEDERAL SAVINGS	1	\$178,000.00	0.42% 0	\$0.00	NA 0 \$0.0
	MORTGAGE	1	\$204,000.00	0.49% 0	\$0.00	NA 0 \$0.0
	INVESTMENT COMPANY UMPQUA BANK	1	\$88,650.00	0.21% 0	\$0.00	NA 0 \$0.0
	TRAVERSE MORTGAGE CORPORATION TURNER YOUNG	1	\$78,800.00	0.19% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4% 0	\$0.00	NA 0 \$0.0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37% 0	\$0.00	NA 0 \$0.0
	THE HONOR STATE BANK	1	\$93,000.00	0.22% 0	\$0.00	NA 0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35% 0	\$0.00	NA 0 \$0.0
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5% 0	\$0.00	NA 0 \$0.0
	CORPORATION	5	\$753,975.00	1.79% 0	\$0.00	NA 0 \$0.0
<u> </u>	ST. FRANCIS BANK FSB STANDARD MORTGAGE	3	\$451,820.44	1.08% 0	\$0.00	NA 0 \$0.0
	LOAN ASSOCIATION	1	\$180,000.00	0.43% 0	\$0.00	NA 0 \$0.
 	SKY FINANCIAL GROUP SPRATT SAVINGS AND	12	\$1,411,610.00	3.36% 0	\$0.00	NA 0 \$0.

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Alvii Crii III II II.C.	1	\$3,100,000.00	100%		\$0.00 \$0.00		-	\$0.00
			T-7		丁			\Box	
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00
31377SSB5	PW FUNDING INC.		\$2.207.448.70	100%		\$0.00	NIA		\$0.00
Total	PW FUNDING INC.	1	\$3,297,448.70 \$3,297,448.70	100%	+ + -	\$0.00 \$0.00		$\boldsymbol{ o}$	\$0.00 \$0.00
10141		1	Φ3,471,770.10	100 /0		φυ.υυ		H	\$0.00
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total	шче.	1	\$1,539,000.00	100%	, 0	\$0.00		0	\$0.00
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31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	₩.	\$0.00		Ш	\$0.00
Total		1	\$576,000.00	100%	0	\$0.00		0	\$0.00
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
		\coprod	17.50		4			Ų	<u> </u>
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100%		\$0.00		-	\$0.00
Total		1	\$8,193,185.62	100%		\$0.00		U	\$0.00
31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		1	\$3,446,200.00	100%	0	\$0.00		0	\$0.00
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00		+-+	\$0.00
Total		82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40	Unavailable	26	\$3,490,905.38	100%		\$0.00	NA	0	\$0.00
Total	Onavanaore	26		100%		\$0.00		-	\$0.00 \$0.00
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31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,655.06	87.1%	0_	\$0.00	NA	0	\$0.00

1			1		П				
Total	+	11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000.00	100%	0	\$0.00		0	\$0.00
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84			Ш	·			\$0.00
Total		84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86		58.57%	Ш	·			\$0.00
	Unavailable	59	. , ,		+	\$0.00		-	\$0.00
Total		145	\$24,993,139.03	100%	0	\$0.00	<u> </u>	0	\$0.00
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	·	36.86%	_	\$0.00		-	\$0.00
Total		73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118		84.5%	Ш	·			\$0.00
	Unavailable	25		15.5%	-			-	\$0.00
Total		143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61		74.36%	Ш	·			\$0.00
	Unavailable	20		25.64%					\$0.00
Total		81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total		33	i i	100%	\mathbf{T}	\$0.00		0	\$0.00
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	Ш	\$0.00			\$0.00
Total		6	\$997,084.09	100%	0	\$0.00	_ 	0	\$0.00
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NΛ	O	\$0.00
Total	C 114 T 4114U1U	134		100%	-	\$0.00 \$0.00			\$0.00 \$0.00
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31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA 0 \$0.00
Total		151	\$27,920,609.92	100% 0	\$0.00	0 \$0.00
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$5,630,017.64	95.57% 0	\$0.00	NA 0 \$0.00
Total		30			\$0.00	0 \$0.00
- 200-			T-7 VJ. V.VV I		+ 0000	1014010
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,735,880.59	100% 0	\$0.00	0 \$0.00
31389JPC2	Unavailable	6	\$1,147,456.77	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,147,456.77	100% 0	\$0.00	0 \$0.00
31389JPD0	Unavailable	283		†	\$0.00	NA 0 \$0.00
Total		283	\$45,612,648.36	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod$
31389JPE8	Unavailable	14	· / /	†	\$0.00	NA 0 \$0.00
Total		14	\$1,616,039.54	100% 0	\$0.00	0 \$0.00
21290IDE5	Transital.	0.1	¢11 200 075 04	1000/ 0	\$0.00	NIA O DO OO
31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$11,289,975.94	100% 0	\$0.00	0 \$0.00
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoio	21	\$3,116,817.86		\$0.00	0 \$0.00
			40,110,017.00	100 /0 0	ΨΟ•ΟΟ	- σφο.σο
31389KGT2	Unavailable	8	\$837,043.16	100% 0	\$0.00	NA 0 \$0.00
Total		8	· ·	 	\$0.00	0 \$0.00
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA 0 \$0.00
Total	- , -	101	\$19,001,814.09	100% 0	\$0.00	0 \$0.00
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	86	\$14,991,399.27	100% 0	\$0.00	0 \$0.00
		33	r = -y- / -y-// 1		4 0.00	Ψ 0,00
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANY, ELEC	88	\$13,004,435.84	100% 0	\$0.00	0 \$0.00
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$8,938,449.95	100% 0	\$0.00	0 \$0.00

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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total	COM OMITTOT	129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$12,239,894.15	100%	0	\$0.00		0	\$0.00
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,367.26	100%	0	\$0.00		0	\$0.00
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,728.48	100%	0	\$0.00		0	\$0.00
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00
31389ҮН61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,708.69	100%	0	\$0.00		0	\$0.00
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,426,426.49	100%	0	\$0.00		0	\$0.00
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$6,614,947.51	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE SERVICES				${f H}$			\vdash	
31389YHV6	CORPORATION	23	\$2,670,468.52	100%	0	\$0.00	NA	. 0	\$0.0
Total		23	\$2,670,468.52	100%	0	\$0.00		0	\$0.0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	L	\$0.0
<u>Total</u>		124	\$22,658,830.24	100%	0	\$0.00		0	\$0.0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%		\$0.00	NA	1	\$0.00
<u>Fotal</u>		35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	↓	\$0.00
<u>Fotal</u>		11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	. 0	\$0.00
Γotal		25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	. 0	\$0.00
Γotal		21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	. 0	\$0.00
Γotal		9	\$1,407,213.00	100%	0	\$0.00		0	\$0.00
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100%	0	\$0.00	NA	. 0	\$0.00
Γotal		16	\$2,198,875.45	100%	0	\$0.00		0	\$0.00
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	. 0	\$0.00
Γotal		21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,074,267.00	100%	0	\$0.00		0	\$0.0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	. 0	\$0.00
Гotal		48	\$6,278,299.64	100%	0	\$0.00		0	\$0.0
31389YJM4		23	\$2,836,399.28	100%		\$0.00	NT A	<u></u>	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
Total		23	\$2,836,399.28	100%	0	\$0.00		0	\$0.00
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA		\$0.00
Total		26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,458,851.31	100%	0	\$0.00		0	\$0.00
31389ҮЈПЗ	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389ҮЈU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,432,498.20	100%	0	\$0.00		0	\$0.00
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389ҮЈҮ8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00

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31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
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31390BEM6	Unavailable	27	\$2,673,584.70	100%	_	•	NA		\$0.00
Total		27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,261.87	15.77%	-		NA	0	\$0.00
Total		25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total	11101	13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390НРЈ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00
31390НQР3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%		·			\$0.00
	Unavailable	16	\$2,644,154.60				NA		\$0.00
Total		43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,750,667.11	68.23%				+	\$0.00
Total		207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	Ш				\$0.00
	Unavailable	20		95.35%	т			+	\$0.00
Total		21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00
31390НQТ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00
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31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,247,660.94		-	·	NA	-	\$0.00
Total		76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		93.75%			NA	_	\$0.00
Total		51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3			т			_	\$0.00
Total		9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,390.14	16.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,677.45	100%	0	\$0.00		0	\$0.00
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19		59.2%					\$0.00
Total		35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240		33.1%					\$0.00
	Unavailable	483		66.9%	т		NA	H	\$0.00
Total		723	\$105,728,873.70	100%	U	\$0.00		0	\$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	_	\$0.00
Total		194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00

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31300MKV0	FIRST NATIONWIDE		\$649,004,00	62 220		\$0.00	NT A	<u></u>	\$0.00
31390MKY9	MORTGAGE CORPORATION	5	\$648,094.99		Ш	·		┡	\$0.00
	Unavailable	5	\$375,343.79	36.67%	$\boldsymbol{\tau}$			+	\$0.00
Total		10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57		Ш	·	NA	0	\$0.00
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	, , ,	14.48%	Ш	·		┡	\$0.00
	Unavailable	376		85.52%	0			1	\$0.00
Total		438	\$69,581,227.62	100%	0	\$0.00	1	0	\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34		Ш	·		┡	\$0.00
	Unavailable	17	\$2,460,627.33	10.7%	$\boldsymbol{\tau}$			1	\$0.00
Total		124	\$23,003,951.67	100%	0	\$0.00	<u> </u>	0	\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		56	i i	100%	$\boldsymbol{\tau}$			1	\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00		0	\$0.00
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,120,013.49	100%	0	\$0.00		0	\$0.00
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	Ш			<u> </u>	\$0.00
	Unavailable	6		47.74%	0	· · · · · · · · · · · · · · · · · · ·		1	\$0.00
Гotal		13	\$2,063,598.68	100%	0	\$0.00	<u> </u>	0	\$0.00
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9			Ш			<u> </u>	\$0.00
	Unavailable	7	\$579,408.90		1 1			1	\$0.00
Γotal		16	\$1,240,015.04	100%	0	\$0.00	1	0	\$0.00
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31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	, O	\$0.00	NA	. С	\$0.00
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	7 (\$0.00
Total		13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			1	
31390P7B7	Unavailable	14	†	1	+	<u> </u>		+	0.00\$
Total		14	\$943,806.21	100%	0	\$0.00		0	0 \$0.00
31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%) 0	\$0.00	NA	, (\$0.00
	Unavailable	836		75.92%	0	\$0.00	NA	. C	\$0.00
Total		1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	, 0	\$0.00	NA	.(\$0.00
	Unavailable	17		1	0	\$0.00		_	\$0.00
Total		18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	, 0	\$0.00	NA	.(\$0.00
	Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	_	\$0.00
Total		12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	, 0	\$0.00	NA	(\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	, 0	\$0.00	NA	. С	0\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	,		Ш	·			\$0.00
	Unavailable	33	†			1		_	\$0.00
Total		150	\$9,381,984.13	100%	0	\$0.00	<u> </u>	0	\$0.00
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	, 0	\$0.00	NA	.(\$0.00
	Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	76	0.00\$
Total		96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00
31390PQ26	SUNTRUST MORTGAGE INC.	. 24	\$4,039,916.90	32.6%	0	\$0.00	NA	1 (0\$0.00
	Unavailable	43	†		+			_	0.00\$
Total		67		1	-				\$0.00
31390PQ34	SUNTRUST MORTGAGE INC.	. 6	\$1,161,444.17	32.32%	0	\$0.00	NA	1	0 \$0.00
313701 \(\tau \).	Unavailable	11	†		$\boldsymbol{ au}$			_	\$0.00
Total	Oliuvuluoto	17			11			_	\$0.00 0
212000072		. 27	\$5,012,700,07	(2.120/		\$0.00	- NIA	+	2 00 0
31390PQZ3	SUNTRUST MORTGAGE INC.		\$5,012,709.07	63.12%	U	\$0.00	<u>NA</u>	<u>.lv</u>	\$0.00

	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NΔ	U	\$0.00
Total	Sha vanaono	44			_	\$0.00 \$ 0.00		1	\$0.00
		†	. ,1,001,10		1	Ψυ•υυ	<u> </u>	ń	
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,275.00	100%	0	\$0.00	'I	0	\$0.0
				`I	\prod		'I		
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	·		Ш	\$0.00		Ш	\$0.00
	Unavailable	2	\$203,534.77	20.76%		\$0.00		1	\$0.00
Total		12	\$980,571.20	100%	0	\$0.00	'i	0	\$0.00
		1		`	Ц		'	Ú	
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73		Ш	\$0.00		Ш	\$0.00
	Unavailable	10			++-	\$0.00		-	\$0.00
Total		11	\$1,105,458.97	100%	0	\$0.00	'	0	\$0.00
		1		`i	ЦĹ		'i	Ú	<u> </u>
31390QC45	Unavailable	9		100%	1 1	\$0.00		т	\$0.00
Total		9	\$878,101.45	100%	0	\$0.00	`i	0	\$0.00
		4-		`i	Ļ		`i	لًا	<u> </u>
31390QC52	WASHINGTON MUTUAL BANK, FA	6			Ш	\$0.00		Ш	\$0.00
	Unavailable	5	\$492,094.60			\$0.00			\$0.00
Total		11	\$1,049,444.63	100%	0	\$0.00	`	0	\$0.00
		4-		`i	Ļ		`i	لًا	<u> </u>
31390QC94	Unavailable	12	\$1,349,245.01	100%		\$0.00		-	\$0.00
Total		12	\$1,349,245.01	100%	0	\$0.00	'	0	\$0.00
		1		'	Щ		'	Ц	<u> </u>
31390QCS2	WASHINGTON MUTUAL BANK, FA	4				\$0.00			\$0.00
	Unavailable	7	\$655,191.37	60.9%		\$0.00		_	\$0.00
Total		11	\$1,075,774.95	100%	0	\$0.00	'	0	\$0.00
		+		'i	4		'	Ц	<u> </u>
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00			\$0.00		Ш	\$0.00
Total		7	\$1,740,800.00	100%	0	\$0.00	'I	0	\$0.00
		1		`i	工		'I	Ū	\sqsubseteq
31390QLU7	MI FINANCIAL CORPORATION	64	, , ,		Ш	\$0.00			\$0.00
Гotal		64	\$11,304,590.00	100%	0	\$0.00	'I	0	\$0.00
					\prod		·		
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
 	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NI A	U	\$0.00
<u> </u>	Onavanaoic	JZ	· ΨΔ,JΔ+,Δ10.10]	シェ・フログの:		めいしいん	IN A	/ .	/ 1/1

Total		35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
				\	\prod		!		
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00		-	\$0.00
Total		38			0	\$0.00		-	\$0.00
		Ш			Ц			Ĺ	<u> </u>
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91		Ш	·			\$0.00
	Unavailable	25	\$2,093,737.74		_	1		_	\$0.00
Total		29	\$2,342,598.65	100%	0	\$0.00	<u> </u>	0	\$0.00
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
	RESOURCES, LLC	20	\$2 121 065 67	87.14%	H	\$0.00	TAT A		\$0.00
Total	Unavailable	20 23	\$2,121,965.67 \$2,435,052.63			\$0.00 \$0.00			\$0.00 \$0.0 0
1 Otal	 	23	φ2,433,032.63	100%	4	<u>\$0.00</u>	 	10	φυ.υ ί
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,296,200.00	100%	_	\$0.00		-	\$0.00
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00		Ш	\$0.00
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,422,117.51	100%	++	\$0.00		-	\$0.00
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88		ш			Ш	\$0.00
	Unavailable	23	\$2,257,727.93			\$0.00		-	\$0.00
Total		40		100%		\$0.00		-	\$0.00
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37		Ш	·		0	\$0.00
Total		14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20		Ш	·		Ш	\$0.00
Total		25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKP5	FIRST FINANCIAL	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
	CARIBBEAN CORPORATION				Ш	·		Ш	
Total	- 	11	\$1,160,709.04	100%	V	\$0.00	Ļ——,	0	\$0.00
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31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17 52	\$1,600,743.41 \$4,986,315.88	32.1% 100 %					\$0.00 \$0.00
1 Otal		32	φ4,200,313.00	100 /6	V	ψ0.00		U	φυ.υυ
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,236,711.44	51.82%	-			_	\$0.00
Total		77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00		_	\$0.00
Total		19	\$3,025,275.70	100%	0	\$0.00		0	\$0.00
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	Ш				\$0.00
	Unavailable	7	\$324,253.88	32.25%					\$0.00
Total		20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,308.65	100%	0	\$0.00		0	\$0.00
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0	\$0.00

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Total		20	\$2,114,177.34	100%	0	\$0.00	<u> </u>	0	\$0.00
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,954,164.25	100%	0	\$0.00		0	\$0.00
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%		\$0.00	NA	0	\$0.00
Total		42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00		ш	\$0.00			\$0.00
	Unavailable	12	\$1,741,087.15	82.9%	++	\$0.00		+	\$0.00
Total		15	\$2,100,287.15	100%	0	\$0.00		0	\$0.00
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16		Ш	\$0.00			\$0.00
	Unavailable	15	\$1,031,967.70		_	\$0.00		+	\$0.00
Total		17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00		-	\$0.00
Total		26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00			\$0.00		┡	\$0.00
	Unavailable	39	\$2,766,107.45	87.03%	_	\$0.00		_	\$0.00
Total		44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40		ш	\$0.00		L	\$0.00
	Unavailable	20		89.14%	_	\$0.00		_	\$0.00
Total		22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,701,225.00	100%	_	\$0.00		_	\$0.00
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00			\$0.00		┡	\$0.00
	Unavailable	63	\$4,208,783.55	95.94%	-	\$0.00		1	\$0.00
Total		66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00

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Total		60	\$4,100,066.12	100%	0	\$0.00	<u></u>	0	\$0.00
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	, , , , , , , , , , , , , , , , , , , ,		11	·		Ш	\$0.00
	Unavailable	27			-			_	\$0.00
Total		31	\$1,896,662.30	100%	0	\$0.00	<u> </u>	0	\$0.00
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81		Ш	·			\$0.00
	Unavailable	30			-			-	\$0.00
Total		31	\$3,023,689.54	100%	0	\$0.00	<u> </u>	0	\$0.00
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total		28		100%	++	·		-	\$0.00
			. ,, 1021		Ĭ			Ĺ	
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2			ш	·		H	\$0.00
	Unavailable	19	\$1,849,773.78		-			_	\$0.00
Total		21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31300VIITE	I Inavoilable	1.	\$1.701.500.75	1000		\$0.00	№ 1	F	\$0.00
31390XUT5	Unavailable	11					1	1	\$0.00
Total		11	\$1,791,509.75	100%	10	\$0.00		U	\$0.00
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0	\$0.00
Total		7			1 1		1	1	\$0.00
210007-	ABN AMRO MORTGAGE	+			H		<u> </u>	H	.
31390XUV0	GROUP, INC.	1	\$55,150.00		Ш	,			\$0.00
	Unavailable	8							\$0.00
Total		9	\$1,261,619.17	100%	0	\$0.00	<u> </u>	0	\$0.00
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total		55		100%	+		1	-	\$0.00
31300VIIV4	Unavailable	Z A	\$12.605.400.62	100%		\$0.00	NT A	0	\$0.00
31390XUX6 Total	Unavailable	64 64		100% 100%	+			-	\$0.00 \$0.00
ı vidi		04	ψ14,073,480.62	100%	+	<u>, 00.00</u>	ļ	U	φ υ. UU
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14			0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$60,082,976.46		-			-	\$0.00
Total		325	i i		-			-	\$0.00
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31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	67	\$12,679,369.56	92.64%	0 \$0.00	NA	0	\$0.00
Total		73	\$13,687,009.32	100%	0 \$0.00		0	\$0.00
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	·		4	\$0.00
Total	Unavailable	38 40		94.37% 100%		1	_	\$0.00 \$0.0 0
31390XVB3	Unavailable	19	\$1,773,200.00	100%		1	_	\$0.00
Total		19	\$1,773,200.00	100%	90.00		0	\$0.00
31390XVC1 Total	Unavailable	22 22	\$2,049,407.42 \$2,049,407.42	100% 100%		1	_	\$0.00 \$0.0 0
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0 \$0.00	NA	0	\$0.00
Total	Unavailable	105 108		97.11% 100%	· · · · · · · · · · · · · · · · · · ·	1	-	\$0.00 \$0.0 0
							L	
31390XVE7 Total	Unavailable	18 18	\$1,750,416.46 \$1,750,416.46	100% 100%		1	_	\$0.00 \$0.0 0
31390XVF4	Unavailable	20	\$3,254,844.54	100%	0 \$0.00	NI A	0	\$0.00
Total	Chavanable	20		100%	_	1	-	\$0.00
31390XVG2	Unavailable	17	\$2,884,660.00	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$2,884,660.00	100%	0 \$0.00		0	\$0.00
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0 \$0.00	NA	0	\$0.00
Total	Unavailable	93 96	\$18,218,834.25 \$18,684,434.25	97.51% 100 %		<u> </u>	-	\$0.00 \$0.0 0
Total		70	Ψ10,001,101.20	100 /0	Ψ0.00			ΨΟ•Ο
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0 \$0.00	NA	0	\$0.00
Total	Unavailable	115 116	\$21,817,670.14 \$21,933,570.14	99.47% 100 %	_	1	_	\$0.00 \$0.0 0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%			╀	\$0.00
Total	Unavailable	363 374	\$68,489,844.32 \$70,503,170.60	97.14% 100 %	_	1	-	\$0.00 \$0.0 0
31390XVL1		5	\$865,650.00	7.65%	0 \$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE								
	GROUP, INC.							L	
	Unavailable	56		92.35%		\$0.00	NA	1	\$0.00
Total		61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total		566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$17,071,480.38	100%	0	\$0.00		0	\$0.00
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,176,780.00	100%		\$0.00		0	\$0.00
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,939.56	100%	0	\$0.00		0	\$0.00
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,961,700.00	100%	0	\$0.00		0	\$0.00
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00

31391DHB2	WASHINGTON MUTUAL	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
	BANK, FA				Ш				
Total		52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00
31391DKE2	Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00		_	\$0.00
Total		97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00		0	\$0.00
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,676.86	100%	0	\$0.00		0	\$0.00
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,529,160.41	31.42%		\$0.00	NA	1	\$0.00
Total		390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00
31391DXK4		278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,526,476.04	100%		\$0.00			\$0.00
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,371,548.26			\$0.00	NA		\$0.00
Total		22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	Ш	\$0.00			\$0.00
	Unavailable	83	\$16,487,063.92	54.56%		\$0.00	NA	_	\$0.00
Total		160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%		\$0.00			\$0.00
	Unavailable	24	\$3,931,939.20	51.02%		\$0.00	NA		\$0.00
Total		51	\$7,706,559.20	100%	0	\$0.00		0	\$0.00
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,280,810.50	100%	0	\$0.00		0	\$0.00
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$44,883,764.90	100%	0	\$0.00		0	\$0.00
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%		\$0.00			\$0.00
Total		473	\$48,883,359.71	100%	0	\$0.00		0	\$0.00
31391E5H0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$22,794,726.57	100%	0	\$0.00		0	\$0.00
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA		\$0.00
Total		222	\$21,289,306.84	100%	0	\$0.00		0	\$0.0 0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%		\$0.00	NA		\$0.00
Total		115	\$11,335,829.65	100%	0	\$0.00		0	\$0.00
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,453,836.80	100%	0	\$0.00		0	\$0.00

Total									
LEHMAN BROTHERS 72 \$12,425,619.62 100% \$123,880.86 NA	0 \$0.0	NA	· ·	Ш					31391FCB2
Total	0 \$0.0		\$0.00	0	100%	\$1,877,156.80	14		Total
Color Colo	0 \$0.0	NA	·	Ш		\$12,425,619.62	72		31391FLG1
Total	0 \$0.0		\$123,880.86	1	100%	\$12,425,619.62	72		Total
LEHMAN BROTHERS HOLDINGS, INC. 43 \$7,009,679.02 100% 0 \$0.00 NA (0 \$0.0	NA	·	Ш		\$4,282,499.48	25		31391FLU0
Total	0 \$0.0		\$0.00	0	100%	\$4,282,499.48	25		Total
LEHMAN BROTHERS 53 \$7,232,086.94 100% 1 \$111,275.20 NA (Composition of the Corporation of the Co	0 \$0.0	NA	\$0.00	0	100%	\$7,009,679.02	43		31391FLV8
HOLDINGS, INC. 53 \$7,232,086.94 100% 15111,275.20 100% 15111,275.20 100% 15111,275.20 100% 15111,275.20 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 15113,854.85 100% 100% 15113,854.85 100% 100% 15113,854.85 100%	0 \$0.0		\$0.00	0	100%	\$7,009,679.02	43		Total
State	0 \$0.0	NA	\$111,275.20	1	100%	\$7,232,086.94	53		31391FLW6
HOLDINGS, INC. 45 \$5,186,971.73 100% 1 \$113,854.85 NACCE	0 \$0.0		\$111,275.20	1	100%	\$7,232,086.94	53		Total
LEHMAN BROTHERS 16 \$1,525,500.93 100% 0 \$0.00 NA Cotal	0 \$0.0	NA	\$113,854.85	1	100%	\$5,186,971.73	45		31391FLX4
HOLDINGS, INC. 16	0 \$0.0		\$113,854.85	1	100%	\$5,186,971.73	45		Total
RWIN MORTGAGE 11 \$2,157,689.54 53.62% 0 \$0.00 NA (CORPORATION 11 \$2,157,689.54 53.62% 0 \$0.00 NA (CORPORATION 12 \$4,024,299.88 100% 0 \$0.00 NA (CORPORATION 13 \$4,024,299.88 100% 0 \$0.00 NA (CORPORATION 14,177,012.70 100% 0 \$0.00 NA (CORPORATION 13 1391H2P8 WASHINGTON MUTUAL 33 \$3,163,980.17 86.2% 0 \$0.00 NA (CORPORATION 13 1391H2Q6 13 13 14 14 15 15 15 15 15 15	0 \$0.0	NA	\$0.00	0	100%	\$1,525,500.93	16		31391FLZ9
CORPORATION 11 \$2,157,689.54 53.62% \$0 \$0.00 NA (CORPORATION 11 \$2,157,689.54 53.62% \$0 \$0.00 NA (CORPORATION 12 \$4,024,299.88 \$100% \$0.00 NA (CORPORATION 12 \$4,024,299.88 \$100% \$0.00 NA (CORPORATION 12 \$4,024,299.88 \$100% \$0.00 NA (CORPORATION 12 \$1,000 \$0.00 NA (CORPORATION 12 \$1,000 \$1,000 NA (CORPORATION 13 \$1,163,980.17 \$1,163,9	0 \$0.0		\$0.00	0	100%	\$1,525,500.93	16		Total
Total 19 \$4,024,299.88 100% 0 \$0.00 0 31391H2P8 WASHINGTON MUTUAL BANK 68 \$4,177,012.70 100% 0 \$0.00 NA 0 31391H2Q6 WASHINGTON MUTUAL BANK 33 \$3,163,980.17 86.2% 0 \$0.00 NA 0 Total 5 \$506,469.98 13.8% 0 \$0.00 NA 0 Total 38 \$3,670,450.15 100% 0 \$0.00 NA 0 31391H2R4 WASHINGTON MUTUAL BANK 368 \$24,460,465.38 94.25% 0 \$0.00 NA 0	0 \$0.0	NA	\$0.00	0	53.62%	\$2,157,689.54	11		31391FMG0
31391H2P8	0 \$0.0	NA		_				Unavailable	T 4 1
BANK 68 \$4,177,012.70 100% 0 \$0.00 NA (Comparison of the comparison of t	0 \$0.0		\$0.00	U	100%	\$4,024,299.88	19		1 Otal
WASHINGTON MUTUAL 33 \$3,163,980.17 86.2% 0 \$0.00 NA 0	0 \$0.0	NA		Ш		\$4,177,012.70	68		31391H2P8
BANK	0 \$0.0		\$0.00	0	100%	\$4,177,012.70	68		Total
Total 38 \$3,670,450.15 100% 0 \$0.00 0 31391H2R4 WASHINGTON MUTUAL BANK 368 \$24,460,465.38 94.25% 0 \$0.00 NA	0 \$0.0	NA	\$0.00	0	86.2%	\$3,163,980.17	33		31391H2Q6
31391H2R4 WASHINGTON MUTUAL 368 \$24,460,465.38 94.25% 0 \$0.00 NA (0 \$0.0	NA	1 1	-		· · · · · · · · · · · · · · · · · · ·		Unavailable	
BANK 368 \$24,460,465.38 94.25% 0 \$0.00 NAC	0 \$0.0		\$0.00	U	100%	\$3,070,450.15	38		1 ठावा
	0,80.0		\$0.00	0	94.25%	\$24,460,465.38	368		31391H2R4
	0 \$0.00 0 \$0.0	NA		-		. , ,	23	Unavailable	

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31391H2S2	WASHINGTON MUTUAL	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00
	BANK				Ш	·			
T. 4.1	Unavailable	9				\$0.00		1	\$0.00
Total		22	\$4,015,281.31	100%	10	\$0.00		0	\$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$72,391,570.98	100%	0	\$0.00		0	\$0.00
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00
Total		73	1	100%	0	\$0.00		1	\$0.00
31391H2V5	WASHINGTON MUTUAL BANK		\$125,660,470.90		Ш	\$0.00		L	\$0.00
	Unavailable	59	1 -))			\$0.00		_	\$0.00
Total		877	\$136,016,207.99	100%	0	\$0.00	1	0	\$0.00
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA_	0	\$0.00
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$35,649,520.28	100%	0	\$0.00		0	\$0.00
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		795	\$104,410,889.48		1 1	\$0.00		0	\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA NA	0	\$0.00
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		9	1	100%	0	\$0.00	1	0	\$0.00
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$912,156.14		-	\$0.00		•	\$0.00
Total		24	\$3,449,408.66	100%	0	\$0.00	<u> </u>	0	\$0.00
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00			\$0.00
	Unavailable	176			-	\$0.00		•	\$0.00
Гotal		222	\$37,512,377.43	100%	0	\$0.00	- <u>-</u> -	0	\$0.00
				·	Ц		i 		

31391HSG0	TCF MORTGAGE	28	\$4,708,108.69	43.92% 0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	33	\$6,012,737.68	56.08% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	61	\$10,720,846.37	100% 0		117	_	\$0.00
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,611,528.63	55.65% 0	\$0.00	NA	_	\$0.00
Total		80	\$13,677,750.32	100% 0	\$0.00		0	\$0.00
31391HSJ4	TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11% 0	·		L	\$0.00
	Unavailable	46	\$6,791,524.77	44.89% 0		NA	-	\$0.00
Total		107	\$15,127,654.88	100% 0	\$0.00		0	\$0.00
31391HSK1	TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,200,343.48	46.08% 0	\$0.00	NA	0	\$0.00
Total		43	\$6,945,100.38	100% 0	\$0.00		0	\$0.00
31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,748.87	44.85% 0	\$0.00	NA	-	\$0.00
Total		47	\$7,762,399.59	100% 0	\$0.00		0	\$0.00
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,265,200.22	30.02% 0	\$0.00	NA	_	\$0.00
Total		32	\$4,214,190.71	100% 0	\$0.00		0	\$0.00
31391HSN5	TCF MORTGAGE CORPORATION	20		28.68% 0	·			\$0.00
	Unavailable	39	\$7,338,328.00	71.32% 0	1	NA	-	\$0.0
Total		59	\$10,289,967.63	100% 0	\$0.00		0	\$0.0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,213,339.83	31.51% 0	\$0.00	NA	0	\$0.00
Total		56	\$3,850,311.36	100% 0	\$0.00		0	\$0.00
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,424,856.45	54.08% 0	1	NA	_	\$0.0
Total		73	\$11,880,994.28	100% 0	\$0.00		0	\$0.0
31391HSR6	TCF MORTGAGE	22	\$1,385,474.48	70.11% 0	\$0.00	NA	0	\$0.00

	CORPORATION				Ш				
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,976,229.38	100%	0	\$0.00		0	\$0.00
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,937,485.00	100%	0	\$0.00		0	\$0.00
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,214,912.45	100%	0	\$0.00		0	\$0.00
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00
31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,093,095.00	100%	0	\$0.00		0	\$0.00
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	Ц	\$0.00			\$0.00
	Unavailable	12	\$1,645,960.03	77.42%	-	\$0.00		_	\$0.00
Total		16	\$2,125,960.03	100%	0	\$0.00		0	\$0.00
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67		Ц	\$0.00			\$0.00
	Unavailable	50		37.81%	-	\$0.00			\$0.00
Total		131	\$8,738,054.00	100%	0	\$0.00		0	\$0.00
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,659,190.24	100%	0	\$0.00		0	\$0.00
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,811,539.89	9.06%	\boldsymbol{T}	\$0.00		_	\$0.00
Total		137	\$20,000,769.59	100%	0	\$0.00		0	\$0.00
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00

Total		44	\$6,185,742.10	100%	0	\$0.00		0	\$0.0
					igdash			_	
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,579,051.75	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL				H			<u> </u>	
31391HYE8	BANK	25	\$1,799,501.61	95.7%	0	\$0.00			\$0.0
	Unavailable	2	\$80,900.00	4.3%	_	\$0.00		+	\$0.
Total		27	\$1,880,401.61	100%	0	\$0.00		0	\$0.
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0	\$0.
Total		11	\$1,089,150.00	100%	0	\$0.00		0	\$0.
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.
Total		57	\$5,647,948.56	100%	0	\$0.00		0	\$0.
	WAR SAMINGTON A STORY A S							-	
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,311,261.37	100%	0	\$0.00		0	\$0.0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.
Total		275	\$35,581,011.49	100%	0	\$0.00		0	\$0.
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$14,922,097.13	10.33%		\$0.00	NA	_	1
Total		871	\$144,462,938.38	100%	0	\$0.00		0	\$0.
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.
Total		91	\$13,685,954.68	100%	0	\$0.00		0	\$0.
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA		-
Total		1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.
31391HYP3	WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.

	BANK		<u> </u>		Ш			L	<u> </u>
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,206,707.00	100%	0	\$0.00		0	\$0.00
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,820,198.31	100%	0	\$0.00		0	\$0.00
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,068,671.53	100%	0	\$0.00		0	\$0.00
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$230,261.00	70.42%	-	\$0.00			\$0.00
Total		4	\$326,972.50	100%	0	\$0.00		0	\$0.00
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,016,007.26	51.11%	-	\$0.00		_	\$0.00
Total		166	\$31,336,336.31	100%	0	\$0.00		0	\$0.00
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,219,810.28	100%	0	\$0.00		0	\$0.00
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,445,666.76						\$0.00
Total		73	\$13,320,952.79	100%	0	\$0.00		0	\$0.00
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,506,816.29	49.61%	\boldsymbol{T}				\$0.00
Total		122	\$23,194,227.72	100%	0	\$0.00		0	\$0.00
31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,429,557.18	86.18%	\boldsymbol{T}	\$0.00			\$0.00
Total		122	\$23,704,570.86	100%	0	\$0.00		0	\$0.00
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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	\$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	43	\$7,875,168.03	54.84% 0	\$0.00	NA	0.5	\$0.00
Total		80	\$14,357,930.05	100% 0	\$0.00		0	\$0.00
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0	\$0.00	NA	05	\$0.00
	Unavailable	4	\$571,360.43	43.43% 0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,315,449.49	100% 0	\$0.00		05	<u>\$0.00</u>
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0	\$0.00	NA	05	\$0.00
	Unavailable	101	\$21,692,757.65	67.22% 0	\$0.00	NA	0.5	\$0.00
Total		160	\$32,270,855.19	100% 0	\$0.00		0 5	<u>\$0.00</u>
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39% 0	\$0.00	NA	05	\$0.00
	Unavailable	76	\$13,937,055.00	34.61% 0	\$0.00		_	\$0.00
Total		256	\$40,270,856.29	100% 0	\$0.00		05	<u>\$0.00</u>
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31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16% 0	1			\$0.00
	Unavailable	9	Ţ . z c , c c c	22.84% 0			_	\$0.00
Total		33	\$3,461,623.55	100% 0	\$0.00		05	<u>\$0.00</u>
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0	\$0.00	NA	05	\$0.00
	Unavailable	4	\$254,018.46	3.72% 0	\$0.00		_	\$0.00
Total		121	\$6,824,477.72	100% 0	\$0.00		0 5	<u>\$0.00</u>
31391JSA9	CITIMORTGAGE, INC.	61		34.59% 0	\$0.00		_	\$0.00
	Unavailable	88	\$18,529,085.43	65.41% 0	\$0.00	NA	0.5	\$0.00
Total		149	\$28,326,604.32	100% 0	\$0.00		05	<u>\$0.00</u>
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0	\$0.00	NA	05	\$0.00
	Unavailable	69	\$10,894,031.07	81.42% 0	\$0.00		_	\$0.00
Total		92	\$13,379,475.77	100% 0	\$0.00		05	<u>\$0.00</u>
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0	\$0.00	NA	0.5	\$0.00
51371 1113 0	Unavailable	27	\$4,460,334.56	75.18% 0				\$0.00
Total		42		100% 0	1		_	\$0.00
21201777.40	H.C. DANYANA		ΦΕ 057 400 50	42.65%	do 00	***		<u></u>
31391KK48	U.S. BANK N.A.	50			1			\$0.00
Total	Unavailable	40	, ,	56.35% 0	1		_	\$0.00
Total		90	\$12,043,814.87	100% 0	\$0.00		U	<u>\$0.00</u>
31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0				\$0.00
	Unavailable	54	, ,	81.18% 0	1			\$0.00
Total		75	\$12,051,716.31	100%	\$0.00		0	\$0.00

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31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	, O	\$0.00	NA	7 (\$0.00
Total	COMPANI	7	\$386,422.26	100%	0	\$0.00	' 	0	\$0.00
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31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00		_	\$0.00
	Unavailable	16			-	\$0.00		_	\$0.00
Total		62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266			11	·		_	\$0.00
	Unavailable	48			++	\$0.00		_	\$0.00
Total		314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	C	\$0.00
Total		5	\$235,780.57	100%	0	\$0.00		0	\$0.00
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31391KQY6	Unavailable	27			++	1		_	\$0.00
Total		27	\$1,751,343.95	100%	0	\$0.00	<u> </u>	0	\$0.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	7 C	\$0.00
Total		14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00			\$0.00
Total		26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00
31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	C	\$0.00
Total		24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	C	\$0.00
	Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,581,434.78	100%	0	\$0.00		0	\$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$ \$20,477,904.39	51.48%	0	\$0.00	NA	7 (\$0.00
	Unavailable	88			-			_	\$0.00
Total		186			-	\$0.00		7	\$0.00
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31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	<u>NA</u>	. 0	\$0.00

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	Unavailable	10	' / /		\$0.00	NA 0 \$0.00
Total		15	\$2,886,955.00	100% 0	\$0.00	0 \$0.00
31391LKG9	INDYMAC BANK, FSB	25	· · · ·		\$0.00	NA 0 \$0.00
	Unavailable	53		68.1% 0	\$0.00	NA 0 \$0.00
Total		78	\$15,971,438.65	100% 0	\$0.00	0 \$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	123		79.44% 0	\$0.00	NA 0 \$0.00
Total		152	\$30,294,108.60	100% 0	\$0.00	0 \$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	52		100% 0	\$0.00	0 \$0.00
31391LKK0	INDYMAC BANK, FSB	3	,		\$0.00	NA 0 \$0.00
	Unavailable	100		97.12% 0	\$0.00	NA 0 \$0.00
Total		103	\$20,103,634.32	100% 0	\$0.00	0 \$0.00
31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	203		87.12% 0	\$0.00	NA 0 \$0.00
Total		235		100% 0	\$0.00	0 \$0.00
31391LR23	INDYMAC BANK, FSB	7		11	\$0.00	NA 0 \$0.00
	Unavailable	6	· ′ ′ ′	11	\$0.00	NA 0 \$0.00
Total		13	\$2,796,650.00	100% 0	\$0.00	0 \$0.00
31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,119,332.00	53.63% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,951,832.00	100% 0	\$0.00	0 \$0.00
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48% 0	\$0.00	NA 0 \$0.00
513)1ER()	Unavailable	155	, , ,	11	\$0.00	NA 0 \$0.00
Total		287	\$60,415,335.70	100% 0	\$0.00	0 \$0.00
212011 P56	INDVMAC DANIZ ECD	17	\$2 677 050 00	20 270	\$0.00	NA O CO
31391LR56	INDYMAC BANK, FSB Unavailable	17 22	\$2,677,858.28 \$4,123,755.00	39.37% 0 60.63% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaulo	39		100% 0	\$0.00 \$0.00	0 \$0.00
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	1 1	\$0.00	NA 0 \$0.00
Total	Unavailable	22 29	\$3,180,112.65 \$4,198,812.65	75.74% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
			Ψ 1,120,012.00	200 /0 0	ΨΟ•ΟΟ	Ψυ.συ
31391LRV9	INDYMAC BANK, FSB	22		11	\$0.00	NA 0 \$0.00
	Unavailable	53		72.13% 0	\$0.00	NA 0 \$0.00
Total		75	\$15,024,047.74	100% 0	\$0.00	0 \$0.00

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31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	7 C	\$0.00
	Unavailable	112	· · · · · ·	1		\$0.00			\$0.00
Total		126	+ ' ' ' +	1 1		\$0.00		-	\$0.00
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	7 C	\$0.00
	Unavailable	9				\$0.00		_	\$0.00
Total		18	 	1		\$0.00		\neg	\$0.00
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$ \$3,749,306.32	37.27%	0	\$0.00	NA	\ 0	\$0.00
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	70	\$0.00
Total		56		1 1	0	\$0.00		-	\$0.00
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	70	\$0.00
Total		6		1 1		\$0.00		_	\$0.00
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$24,492,195.41	100%	0	\$0.00		0	\$0.00
31391MTB9	BISHOPS GATE RESIDENTIAL MOR							L	