FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

		F	File 15	of 78								_
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	S	ssets t ubject emand		R		hased or	A R R
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#
31371MDW4		CHASE HOME FINANCE, LLC	31	\$4,468,193.18	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	16	\$2,086,229.63	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,385,525.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
·		Unavailable	81	\$11,069,604.94	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,009,552.75	100%	0	\$0.00		0	\$0.00		0
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31371ME60		BANK OF AMERICA NA	41	\$4,584,610.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,686,348.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	15	\$1,982,013.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	77	\$9,073,684.26	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	1	\$86,320.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	229	\$31,859,854.09	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,517,769.39					0	\$0.00	NA	0
		EVERBANK	9	\$1,153,040.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,798,057.40	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	7	\$637,611.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	71	\$8,886,353.30	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	11	\$1,714,020.22	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$314,628.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$200,524.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	5	\$510,900.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	10	\$1,627,264.16	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$184,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$2,358,402.73	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$34,924.25	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	0
	MIDFIRST BANK	5	\$303,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$102,700.00	0.05%					\$0.00	NA	П
	NEXSTAR FINANCIAL CORPORATION	4	\$610,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$865,009.20	0.39%	0	\$0.00	NA	.0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$610,392.00	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,650,225.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	84	\$10,479,620.58	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,024,236.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$779,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$678,262.43	0.3%	Ш		NA	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$303,973.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,963.31	0.02%					\$0.00		
	UNION PLANTERS BANK NA	51	\$4,575,814.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,037,693.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,149,559.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	r C
	WELLS FARGO BANK, N.A.	21	\$2,251,109.76	1%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	879	\$114,599,176.88	51.03%	0	\$0.00	NA	0	\$0.00	NA	(
otal		1,746	\$224,538,958.22	100%	0	\$0.00		0	\$0.00		0
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1371ME78	BANK OF AMERICA NA	2	\$262,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	7 (

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	CITIMORTGAGE, INC.	2	\$217,056.50	0.69% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,733,093.19		NA 0 \$0.00	NA	0
	EVERBANK	7	\$779,669.73	2.48% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$970,745.94	3.09% 0 \$0.00	NA 0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$111,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$1,246,676.76	3.97% 0 \$0.00	NA 0 \$0.00	NA	
	GUARANTY BANK F.S.B.	1	\$142,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,294.81	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$213,730.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$129,888.96	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$119,290.74	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	STATE FARM BANK, FSB	3	\$311,409.58	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	SUNTRUST MORTGAGE INC.	11	\$1,019,064.03	3.24% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$132,634.26	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$58,159.36	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
	UNION PLANTERS BANK NA	15	\$1,513,439.66	4.82% 0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$249,991.48	0.8% 0 \$0.00	NA 0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$1,605,136.73	5.11% 0 \$0.00	NA 0 \$0.00	NA	╄
	Unavailable	196		64.38% 0 \$0.00	NA 0 \$0.00	NA	1
Total		315	\$31,426,861.84	100% 0 \$0.00	0 \$0.00		0
31371ME86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,484,336.62	71.36% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$632,200.00	10.06% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,167,800.00	18.58% 0 \$0.00	NA 0 \$0.00	NA	0

Total		30	\$6,284,336.62	100% 0	\$0.00		0 \$0.00		0
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31371ME94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$750,660.00	45.55% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$250,000.00	15.17% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$647,200.00	39.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,647,860.00	100% 0	\$0.00		0 \$0.00		0
31371MF28	HOMESTREET BANK	5	\$891,800.00	2.86% 0	\$0.00	NΔ	0 \$0.00	NA	0
51371NI 20	PULTE MORTGAGE, L.L.C.	22	\$4,337,200.00				0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	36	\$8,330,547.25	26.73% 0	\$0.00	NA	0 \$0.00		
	Unavailable	89	\$17,611,375.74				0 \$0.00		0
Total		152	\$31,170,922.99	100% 0	\$0.00		0 \$0.00		0
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31371MFA0	RBC CENTURA BANK	5	\$929,520.00		_		0 \$0.00		
Total		5	\$929,520.00	100% 0	\$0.00		0 \$0.00		0
212717 (ED)	DANK OF AMERICANA	2	ф2.42.0.4 <u>7.00</u>	0.25%	Φ0.00	27.4	0 00 00	27.4	_
31371MFB8	BANK OF AMERICA NA	3	\$343,045.00				0 \$0.00		
	CITIMORTGAGE, INC.	9	\$1,842,602.30	1.98% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$6,312,690.06				0 \$0.00		4
	OHIO SAVINGS BANK	1	\$214,946.79	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$596,094.39	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$59,776.31	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$475,244.64	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,409,264.05	1.52% 0	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	79					0 \$0.00		4
	Unavailable	335	\$66,831,619.01	71.98% 0			0 \$0.00		_
Total		482	\$92,855,577.89	100% 0	\$0.00		0 \$0.00		0
31371MFH5	BANK OF AMERICA NA	1	\$115,300.00	2.72% 0	\$0.00	NA	0 \$0.00	NA	0
20,1112120	COUNTRYWIDE HOME LOANS, INC.	1	\$53,427.19				0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	6					0 \$0.00		
		1	\$183,380.67	4.32% 0	\$0.00	NA	0 \$0.00	NA	0

	HIBERNIA NATIONAL BANK								
	HOMEBANC MORTGAGE CORPORATION	1	\$123,050.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	7	\$453,376.75	10.68%	0 \$0.00	NA	0 \$0.00	NA	05
	UNION PLANTERS BANK NA	16	\$824,132.28	19.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	3	\$167,500.00	3.95%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	24	\$1,929,995.61	45.47%	0 \$0.00	NA	0 \$0.00	NA	05
Total		60	\$4,243,775.50		0 \$0.00	1	0 \$0.00		0 9
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31371MFJ1	Unavailable	15	\$2,805,346.60	100%	0 \$0.00	NIA	0 \$0.00	NA	
	Ollavallable						0 \$0.00 0 \$0.00		77
Total		15	\$2,805,346.60	100%	0 \$0.00		0 50.00		0 9
2127174	**	20	Φ2 C02 CC2 00	1000	0,00,00	27.4	0.00.00	27.4	
31371MFK8	Unavailable	28	\$3,603,662.80		0 \$0.00	1	0 \$0.00		11
Total		28	\$3,603,662.80	100%	0 \$0.00		0 \$0.00		05
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31371MFL6	Unavailable	9	\$1,776,727.30		0 \$0.00	1	0 \$0.00		-
Total		9	\$1,776,727.30	100%	0 \$0.00		0 \$0.00		0 5
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31371MFM4	Unavailable	22	\$3,908,982.21		0 \$0.00	1	0 \$0.00		
Total		22	\$3,908,982.21	100%	0 \$0.00		0 \$0.00		0 9
31371MFN2	Unavailable	31	\$4,244,674.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanaoic	31	\$4,244,674.97		0 \$0.00		0 \$0.00		0 5
Total		31	\$4,244,074.97	100%	<u>U \$0.00</u>		<u>U \$0.00</u>		U
31371MFP7	COLONIAL SAVINGS FA	5	\$837,293.68	2.7%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	COUNTRYWIDE HOME LOANS, INC.	3	\$207,419.38	0.67%	0 \$0.00	NA	0 \$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,711,489.47	21.65%	0 \$0.00	NA	0 \$0.00	NA	08
	GUARANTY BANK F.S.B.	1	\$247,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HARWOOD STREET FUNDING I, LLC	3	\$697,333.82	2.25%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HIBERNIA NATIONAL BANK	1	\$86,435.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0.5
	HOMEBANC MORTGAGE CORPORATION	8	\$1,850,350.00	5.97%	0 \$0.00	NA	0 \$0.00	NA	08
	HOMESTREET BANK	9	\$2,449,200.00	7.9%	0 \$0.00	NA	0 \$0.00	NA	0.
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	05

	M&T MORTGAGE CORPORATION	2	\$355,000.00	1.14% 0 \$0.00	NA	0 \$0.00	NA	05
	OHIO SAVINGS BANK	1	\$159,812.15	0.52% 0 \$0.00	NA	0 \$0.00	NA	. 05
	OPTEUM GROUP	1	\$136,882.00	0.44% 0 \$0.00	NA	0 \$0.00		
	PULTE MORTGAGE, L.L.C.	19	\$3,062,702.00	9.88% 0 \$0.00	NA	0 \$0.00	NA	.05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$817,000.00	2.64% 0 \$0.00	NA	0 \$0.00	NA	.05
	TD BANKNORTH, N.A.	1	\$100,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	.05
	THE HUNTINGTON NATIONAL BANK	7	\$1,052,123.72	3.39% 0 \$0.00	NA	0 \$0.00	NA	.05
	USAA FEDERAL SAVINGS BANK	1	\$146,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	6	\$1,104,761.80			0 \$0.00	NA	0.5
	Unavailable	59		35.04% 0 \$0.00		0 \$0.00		
Total		167	\$31,005,276.17	100% 0 \$0.00		0 \$0.00		0 \$
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31371MFQ5	AMERICAN HOME MORTGAGE CORPORATION	9	\$976,111.60	9.22% 0 \$0.00	NA	0 \$0.00	NA	.05
	FIRST HORIZON HOME LOAN CORPORATION	6	\$929,494.84	8.78% 0 \$0.00	NA	0 \$0.00	NA	.05
	HOMEBANC MORTGAGE CORPORATION	4	\$581,376.23	5.49% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	INDYMAC BANK, FSB	2	\$220,831.83	2.09% 0 \$0.00	NA	0 \$0.00	NA	.05
	M&T MORTGAGE CORPORATION	3	\$726,644.25	6.86% 0 \$0.00	NA	0 \$0.00	NA	.05
	MARKET STREET MORTGAGE CORPORATION	2	\$180,000.00	1.7% 0 \$0.00	NA	0 \$0.00	NA	.05
	OPTEUM GROUP	6	\$1,301,542.91	12.29% 0 \$0.00	NA	0 \$0.00	NA	.05
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$37,084.32	0.35% 0 \$0.00	NA	0 \$0.00	NA	.05
	WACHOVIA MORTGAGE CORPORATION	4	\$627,473.21	5.92% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	41	\$5,009,725.01	47.3% 0 \$0.00		0 \$0.00		
Total		79	\$10,590,284.20	100% 0 \$0.00		0 \$0.00		0 \$
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31371MFR3	WASHINGTON MUTUAL BANK, FA	6	\$1,073,619.20			0 \$0.00		ш
	Unavailable	12	\$2,151,700.70			0 \$0.00		
Total		18	\$3,225,319.90	100% 0 \$0.00		0 \$0.00		0 \$

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31371MFS1	WASHINGTON MUTUAL BANK, FA	24	\$4,330,730.63	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	WO TOTAL BIRVIN, TIT	24	\$4,330,730.63	100%	0 \$0.00		0 \$0.00		0 5
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31371MFT9	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	23	\$5,018,805.55	96.46%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		24	\$5,202,805.55	100%	0 \$0.00		0 \$0.00		0 5
31371MFU6	COUNTRYWIDE HOME LOANS, INC.	3	\$824,200.00				0 \$0.00		\sqcup
	Unavailable	29	\$5,644,064.82	87.26%			0 \$0.00		
Total		32	\$6,468,264.82	100%	0 \$0.00		0 \$0.00		0 9
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31371MFV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$832,913.66	15.05%	0 \$0.00	NA	0 \$0.00	NA	.05
	CHASE HOME FINANCE, LLC	2	\$174,544.74	3.15%	0 \$0.00	NA	0 \$0.00	NA	0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,431.81	17.99%	0 \$0.00	NA	0 \$0.00	NA	05
	HOMEBANC MORTGAGE CORPORATION	1	\$111,200.00	2.01%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	PULTE MORTGAGE, L.L.C.	6	\$1,154,611.00	20.87%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	0.
	WELLS FARGO BANK, N.A.	1	\$159,363.02	2.88%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	13	\$1,955,528.25	35.34%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		33	\$5,533,592.48	100%	0 \$0.00		0 \$0.00		0 5
31371MFW2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,634,235.00	61.6%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	6	\$1,018,792.36	38.4%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		15	\$2,653,027.36	100%	0 \$0.00		0 \$0.00		0 9
31371MFX0	COUNTRYWIDE HOME LOANS, INC.	5	\$687,020.00	32.09%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	9	\$1,453,813.50	67.91%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		14	\$2,140,833.50	100%	0 \$0.00		0 \$0.00		0 5
31371MFY8	PULTE MORTGAGE, L.L.C.	2	\$538,608.00	1.06%	0 \$0.00	NA	0 \$0.00	NA	.05
		115	\$24,579,993.63	48.25%	0 \$0.00	NA	0 \$0.00	NA	0.

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	110	\$25,826,233.41	50.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		227	\$50,944,835.04	100% 0 \$0.00	0 \$0.00	0
31371MFZ5	HOMESTREET BANK	7	\$1,166,250.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	14	\$3,107,006.45	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	102	\$22,634,049.86	37.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	156	\$32,719,521.76	54.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$59,626,828.07	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31371MGL5	GUARANTY BANK F.S.B.	3	. ,		NA 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$532,400.00	5.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	32	\$6,437,146.00	72.44% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$641,700.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$774,300.00	8.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,886,346.00	100% 0 \$0.00	0 \$0.00	0
31371MGM3	GUARANTY BANK F.S.B.	3	\$517,092.00	30.04% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$701,901.00	40.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,900.00	8.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$364,600.00	21.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,721,493.00	100% 0 \$0.00	0 \$0.00	0
31371MGP6	GUARANTY BANK F.S.B.	6	\$879,014.53	55.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$538,592.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$165,461.09		NA 0 \$0.00	NA 0
Total		9	\$1,583,067.62	100% 0 \$0.00	0 \$0.00	0
31371MGR2	PULTE MORTGAGE, L.L.C.	4	\$1,029,017.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,029,017.00	100% 0 \$0.00	0 \$0.00	0
31371QA24	CITIMORTGAGE, INC.	11	\$858,121.87	35.2% 0 \$0.00	NA 0 \$0.00	NA 0
		8	1		NA 0 \$0.00	NA 0

ING I, LLC ilable ORTGAGE, INC. NEY SAVINGS LOAN CIATION, F.A. VOOD STREET ING I, LLC IINGTON	9 28 12 11	\$842,823.20 \$2,437,776.50 \$1,435,840.61 \$1,647,190.26	34.57% 100% 15.63% 17.93%	0 \$0.00		0 \$0.0 0 \$0.		A 0
ORTGAGE, INC. NEY SAVINGS LOAN CIATION, F.A. OOD STREET ING I, LLC	28 12 11	\$2,437,776.50 \$1,435,840.61	100% 15.63%	0 \$0.00		0 \$0.		
NEY SAVINGS LOAN CIATION, F.A. VOOD STREET ING I, LLC	12	\$1,435,840.61	15.63%					
NEY SAVINGS LOAN CIATION, F.A. VOOD STREET ING I, LLC	11	. , ,		0 \$0.00	NA	020		
LOAN CIATION, F.A. OOD STREET ING I, LLC		\$1,647,190.26	17.93%			υ φυ.	00 NA	A 0
ING I, LLC	آ_			0 \$0.00	NA	0 \$0.	00 NA	A 0
INGTON	5	\$629,145.32	6.85%	0 \$0.00	NA	0 \$0.	00 NA	A 0
JAL BANK, FA	11	\$1,780,181.45	19.38%	0 \$0.00	NA	0 \$0.	00 NA	A 0
lable	26	\$3,692,776.85	40.21%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	65	\$9,185,134.49	100%	0 \$0.00		0 \$0.)0	0
	$\downarrow \downarrow \downarrow$							Щ
lable	8	\$794,465.33		0 \$0.00		0 \$0.		40
	8	\$794,465.33	100%	0 \$0.00		0 \$0.)0	0
	igspace							4
ORTGAGE, INC.	1	\$108,500.00	5.2%	0 \$0.00	NA	0 \$0.	00 NA	A 0
NEY SAVINGS LOAN CIATION, F.A.	4	\$611,396.09	29.3%	0 \$0.00	NA	0 \$0.)0 NA	A 0
IINGTON JAL BANK, FA	2	\$348,957.21	16.73%	0 \$0.00	NA	0 \$0.	00 NA	A 0
lable	6	\$1,017,477.92	48.77%	0 \$0.00	NA	0 \$0.	00 NA	40
	13	\$2,086,331.22	100%	0 \$0.00		0 \$0.)0	0
								Щ
ORTGAGE, INC.	4	\$294,446.27		0 \$0.00		0 \$0.		40
lable	2	\$131,074.14		0 \$0.00		0 \$0.	00 NA	A 0
	6	\$425,520.41	100%	0 \$0.00		0 \$0.)0	0
ORTGAGE, INC.	1	\$54,943.92	11.85%	0 \$0.00	NA	0 \$0.	00 NA	A 0
OOD STREET	1	\$142,354.71	30.71%	0 \$0.00	NA	0 \$0.		A 0
ilable	2	\$266,256.03	57.44%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	4	\$463,554.66	100%	0 \$0.00		0 \$0.		0
ORTGAGE, INC.	4	\$514,554.47	20.61%	0 \$0.00	NA	0 \$0.	00 N/	A 0
HOVIA GAGE ORATION	3	\$351,898.46		0 \$0.00		0 \$0.0		A 0
,	1	\$135,000.00	5.41%	0 \$0.00	NA	0 \$0.		A 0
IINGTON JAL BANK, FA		*		00000	NΔ	0 \$0.		40
IINGTON	9	\$1,495,010.60		_				0
	INGTON	INGTON AL BANK, FA	INGTON 1 \$135,000.00	INGTON AL BANK, FA 1 \$135,000.00 5.41%	INGTON AL BANK, FA 1 \$135,000.00 5.41% 0 \$0.00	INGTON AL BANK, FA 1 \$135,000.00 5.41% 0 \$0.00 NA	INGTON 1 \$135,000.00 5.41% 0 \$0.00 NA 0 \$0.00 lable 9 \$1,495,010.60 59.88% 0 \$0.00 NA 0 \$0.00	INGTON AL BANK, FA 1 \$135,000.00 5.41% 0 \$0.00 NA 0 \$0.00 NA

								_			_	_
31371QAZ1	HARWOOD STREET FUNDING I, LLC	5	\$572,234.19	100%	0	\$0.00	NA	0	\$0.00	NA	Y ()
Total	I CIVIDING I, LLC	5	\$572,234.19	100%	0	\$0.00		0	\$0.00		0) (
31371QBC1	CITIMORTGAGE, INC.	2	\$141,186.01	100%	0	\$0.00	NA	0	\$0.00	N.A	10	5
Total		2	\$141,186.01	100%	0	\$0.00		0	\$0.00		C	9
												Ī
31371QBH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$980,610.32	39.24%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	8	\$1,518,306.28	60.76%	0	\$0.00	NA	0	\$0.00	NA		
Total		14	\$2,498,916.60	100%	0	\$0.00		0	\$0.00		C	9
31371QBK3	WACHOVIA MORTGAGE CORPORATION	3	\$453,924.35	80.08%					\$0.00	NA		
	Unavailable	1	\$112,884.79	19.92%	0	\$0.00	NA	0	\$0.00	NA	1 C	9
Total		4	\$566,809.14	100%	0	\$0.00		0	\$0.00		0	9
												l
31376KP26	ARVEST MORTGAGE COMPANY	3	\$287,816.84	7.65%	0	\$0.00	NA	0	\$0.00	NA	y (5
	CITIMORTGAGE, INC.	4	\$370,404.56	9.84%	0	\$0.00	NA	0	\$0.00	NA	1 C	5
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,669.85	2.25%	0	\$0.00	NA	0	\$0.00	NA	y (1 5
	CRESCENT MORTGAGE COMPANY	1	\$94,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	7 C	15
	FRANKLIN BANK, SSB	1	\$103,292.41	2.74%	0	\$0.00	NA	0	\$0.00	N.A	1	5
	OHIO SAVINGS BANK	2	\$189,239.04	5.03%	0	\$0.00	NA	0	\$0.00	N.A		
	PHH MORTGAGE CORPORATION	7	\$654,061.02	17.37%					\$0.00	NA		T
	Unavailable	20	\$1,980,406.92	52.61%	0	\$0.00	NA	0	\$0.00	N.A	Y (5
Total		39	\$3,764,390.64	100%	0	\$0.00		0	\$0.00		0	
			, ,								T	T
31376KP34	AMARILLO NATIONAL BANK	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	Y () {
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,773.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	7 C	, 5
	ANCHORBANK FSB	1	\$117,641.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	1 C	9
	ASSOCIATED MORTGAGE INC.	6	\$739,924.94	3.58%	0	\$0.00	NA	0	\$0.00	NA	y (, 5
	BANCORPSOUTH BANK	2	\$275,262.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	y (, 5
	BANK MUTUAL	1	\$147,759.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	10	9
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$253,548.73	1.23%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	Y C	, (
	CARROLLTON BANK	1	\$139,410.00	0.67%	0	\$0.00	NA	0	\$0.00	N.A	Y (5
<u> </u>											_	_

	CENTENNIAL LENDING, LLC	1	\$11	3,292.40	0.55%	0 \$0.	.00	NA	0	\$0.00	NA	.05
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13	5,870.95	0.66%	0 \$0.	.00	NA	. 0	\$0.00	NA	. 0 5
1	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$65	52,079.44	3.15%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	CITYWIDE MORTGAGE COMPANY	1	\$12	26,000.00	0.61%	0 \$0.	.00	NA	0	\$0.00	NA	.05
	COMMERCE SERVICE CORPORATION	1	\$13	0,000.00	0.63%	0 \$0.	.00	NA	0	\$0.00	NA	.05
	COMMUNITY BANK & TRUST CO.	1	\$14	0,000.00	0.68%	0 \$0.	.00	NA	. 0	\$0.00	NA	. 05
	COMMUNITY CREDIT UNION	1	\$13	4,877.96	0.65%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	CONSUMER LOAN SERVICES, LLC	1	\$12	23,887.91	0.6%	0 \$0.	.00	NA	0	\$0.00	NA	05
	CROWN BANK FSB	2	\$24	5,366.96	1.19%	0 \$0.	.00	NA	0	\$0.00	NA	05
	DIAMOND CREDIT UNION	1		5,000.00						\$0.00		П
	DUPAGE NATIONAL BANK	1	\$11	4,890.89	0.56%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	FIRST EASTERN MORTGAGE CORPORATION	1	\$14	5,350.00	0.7%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	FIRST FEDERAL BANK OF OHIO	1	\$11	5,095.86	0.56%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	FIRST FINANCIAL BANK	3	\$38	32,403.70	1.85%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
]	FIRST FLORIDA FUNDING CORPORATION	1	\$13	5,000.00	0.65%	0 \$0.	.00	NA	. 0	\$0.00	NA	.05
	FIRST HORIZON HOME LOAN CORPORATION	2	\$24	2,343.66	1.17%	0 \$0.	.00	NA	0	\$0.00	NA	.05
	FIRST INTERSTATE BANK	3	\$38	39,788.52	1.88%	0 \$0.	.00	NA	. 0	\$0.00	NA	. 0 5
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$13	34,772.00	0.65%	0 \$0.	.00	NA	0	\$0.00	NA	0.5
	FIRST NATIONAL BANK ALASKA	1	\$13	4,880.89	0.65%	0 \$0.	.00	NA	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	1	\$13	66,258.48	0.66%	0 \$0.	.00	NA	0	\$0.00	NA	05
l t	FIRST PLACE BANK	6	\$83	3,102.69	4.03%	0 \$0.	.00	NA	0	\$0.00	NA	05
	FIRST TECHNOLOGY CREDIT UNION	1		0,132.65						\$0.00		
	FREEDOM MORTGAGE CORP.	1	\$14	5,000.00	0.7%	0 \$0.	.00	NA	. 0	\$0.00	NA	0
									•			

FREMONT BANK	1	\$120,000.00	0.58%	0 \$0.00	NA	0.00	NA	(
GATEWAY BUSINESS	2	\$228,984.26	1 11%	0 \$0.00	NA	\$0.00) NA	ار
BANK		\$220,904.20	1.11 /0	0 30.00	IVA	J \$0.00	117	1
GATEWAY								
MORTGAGE	1	\$127,087.77	0.61%	0 \$0.00	NA	\$0.00	NA	7
CORPORATION GREENWOOD CREDIT				\vdash				+
UNION	1	\$119,894.12	0.58%	0 \$0.00	NA	\$0.00	NA	7 (
GUARANTY BANK						1.		t
F.S.B.	1	\$144,772.15	0.7%	0 \$0.00	NA	0.00\$	NA	7 (
GUILD MORTGAGE	1	¢1.47.562.20	0.710/	0 \$0.00	NI A	0\$0.00	NI A	
COMPANY	1	\$147,563.20	0.71%	0 \$0.00	NA	J \$0.0C	NA	7 (
HEARTLAND BANK	1	\$116,891.63	0.57%	0 \$0.00	NA	0.00\$	NA NA	7 (
HEARTLAND CREDIT	1	\$113,274.97	0.55%	0 \$0.00	NA	\$0.00	NA	. (
UNION		Ψ110,27,	0.0076	40.00	1,12	σ φ σ.σ σ		7
HOME FINANCING	2	\$224,000.00	1.08%	0 \$0.00	NA	\$0.00	NA	7(
CENTER INC. HONESDALE								+
NATIONAL BANK THE	1	\$120,250.00	0.58%	0 \$0.00	NA	\$0.00	NA	7 (
INDEPENDENT				H		1.		\dagger
NATIONAL BANK	1	\$145,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	7 (
IOWA STATE BANK	1	¢1.44.000.00	0.70	0 00 00	NIA	2 00 00	NT A	Ţ
AND TRUST COMPANY	1	\$144,000.00	0.7%	0 \$0.00	NA	0.00	NA	, (
JAMES B. NUTTER AND	2	\$256,856.05	1 24%	0 \$0.00	NA	\$0.00	NA NA	.
COMPANY		Ψ2ε 0,0ε 0.0ε	1.2 . 76	σ φοίσσ	1 11 1	φο.σο	117	Ŧ
LIBERTY FEDERAL	1	\$111,679.50	0.54%	0 \$0.00	NA	\$0.00	NA	7 (
SAVINGS BANK METROPOLITAN								+
CREDIT UNION	1	\$119,491.88	0.58%	0 \$0.00	NA	\$0.00	NA	7 (
MORTGAGE CENTER,		***						t
LLC	1	\$117,900.00	0.57%	0 \$0.00	NA	\$0.00	NA	7 (
MORTGAGE LENDERS	1	\$123,882.34	0.6%	0 \$0.00	NΛ	0\$0.00) NA	_\(
NETOWRK USA, INC	1	\$123,882.34	0.070	0 30.00	IVA	J \$0.00	INA	`
NATIONAL CITY	5	\$595,476.83	2.88%	0 \$0.00	NA	\$0.00	NA	
MORTGAGE COMPANY		, ,						+
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY	1	\$120,885.19	0.58%	0 \$0.00	NA	\$0.00	NA	
- DEDICATED	1	Ψ120,003.17	0.5670	υ ψυ.υυ		υ.υ.	1 172	١
CHANNEL								
NAVY FEDERAL	1	\$118,887.09	0.570/	0 \$0.00	NIA (0.00\$0	NI A	Ī
CREDIT UNION	1	\$110,007.09	0.37%	0 \$0.00	NA	J \$0.00	NA	١
NORTHERN OHIO								
INVESTMENT	2	\$266,000.00	1.29%	0 \$0.00	NA	\$0.00	NA	١
COMPANY						1		4
NORTHWESTERN MORTGAGE COMPANY	1	\$113,896.94	0.55%	0 \$0.00	NA	\$0.00	NA	١
WORTGAGE COWPANT	1	\$145,000.00	0.70	0 \$0.00	NT A	0\$0.00	NT A	\dagger
	1	\$143,000.00	0.7%	00.00	INA	الا.لاقار	NA	1

	OLD SECOND							
	MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION	1	\$113,050.00	0.55% (0 \$0.00	NA	0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,849.46	1.32% (0 \$0.00	NA	0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$147,869.42	0.72%	0 \$0.00	NA	0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$127,200.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$140,530.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,893.73				0 \$0.00	
	UNIONBANK	1	\$120,000.00	0.58%	0\$0.00	NA	0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,097.48	0.56% (0 \$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$133,750.00	0.65%	0\$0.00	NA	0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	3	\$369,624.31	1.79% (0 \$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.63% (0 \$0.00	NA	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$119,691.30	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,263.89				0 \$0.00	
	Unavailable	63	\$8,070,147.09	37.82% (0 \$0.00		0 \$0.00	
Total		164					0 \$0.00	
31376KP42	AMARILLO NATIONAL BANK	1	\$199,810.24				0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$577,860.12	2.4%	0 \$0.00	NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3					0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$677,664.02	2.82% (0 \$0.00	NA	0 \$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	4	\$1,224,119.27	5.09%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMERCE SERVICE CORPORATION	2	\$517,858.80	2.15%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$160,000.00	0.67%	0\$0.00	NA	0 \$0.00	NA 0

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	110	\$24,269,396.00	100%	O	ሰብ ሰቃ		10	\$0.00		(
Unavailable	59	\$12,465,872.27	50.89%			NA	-	\$0.00		_
WORLD SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	(
VYSTAR CREDIT UNION	1	\$186,422.94	0.78%	0	\$0.00	NA	0	\$0.00	NA	(
VISTA FEDERAL CREDIT UNION	3	\$644,902.75	2.68%	0	\$0.00	NA	0	\$0.00	NA	(
U. S. MORTGAGE CORP.	1	\$173,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	(
TEXAS BANK	1	\$249,762.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	۱ (
TAMPA BAY FEDERAL CREDIT UNION	1	\$153,367.84		Ш				\$0.00		4
SHELBY SAVINGS BANK, SSB	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	`
NATIONAL CITY MORTGAGE COMPANY	2	\$421,168.48	1.75%	0	\$0.00	NA	0	\$0.00	NA	\
MID-ISLAND MORTGAGE CORP.	3	\$908,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	\
LYONS MORTGAGE SERVICES, INC.	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	`
IVANHOE FINANCIAL INC.	1	\$282,731.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	^
HOME FINANCING CENTER INC.	2	\$359,848.18	1.5%	0	\$0.00	NA	0	\$0.00	NA	\
HARTFORD FUNDING LTD.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	\
GTE FEDERAL CREDIT UNION	1	\$173,635.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	\
GOLDEN FIRST MORTGAGE CORPORATION	1	\$459,963.15	1.91%	0	\$0.00	NA	0	\$0.00	NA	\
FLORIDA CREDIT UNION	1	\$239,772.28	1%	0	\$0.00	NA	0	\$0.00	NA	`
FIRST HORIZON HOME LOAN CORPORATION	1	\$337,250.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	١.
FIRST FLORIDA FUNDING CORPORATION	2	\$439,608.42	1.83%	0	\$0.00	NA	0	\$0.00	NA	١.
FEDERAL TRUST BANK FSB	1	\$292,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	١.
CROWN BANK FSB	7	\$1,821,951.15	7.58%	0	\$0.00	NA	0	\$0.00	NA	١
COMMERCIAL BANK OF TEXAS, N.A.										

Total

31376KP59	ALASKA USA FEDERAL CREDIT UNION	2	\$347,941.38	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 5
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,100.00	1.32%	\$0.00	NA	\$0.00	NA	0 5
	ASSOCIATED MORTGAGE INC.	5	\$859,091.36	2.09%	\$0.00	NA	\$0.00	NA	0 5
	BANK OF HAWAII	1	\$244,773.08	0.59%	0.00\$	NA	0.00	NA	0.5
	BANK OF LANCASTER COUNTY NA	1	\$110,000.00		0\$0.00		\$0.00	NA	C S
	BANK OF NEWPORT	1	\$223,193.08	0.54%	0\$0.00	NA	0.00	NA	<u>) {</u>
	BANK OF THE CASCADES	1	\$185,976.00		\$0.00		\$0.00	NA	4
	BANK OF WESTON	1	\$330,608.70	0.8%	0\$0.00	NA	0.00	NA	<u>}</u>
	BELMONT SAVINGS BANK	1	\$175,000.00	0.42%	\$0.00	NA	\$0.00	NA	Э\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	2 C
	CENTRAL MORTGAGE COMPANY	3	\$615,398.00	1.49%	\$0.00	NA	\$0.00	NA	2 C
	CHELSEA GROTON SAVINGS BANK	1	\$199,517.57	0.48%	\$0.00	NA	\$0.00	NA	₽ C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,308.75	0.87%	0 \$0.00	NA	\$0.00	NA	2 C
	CITYWIDE MORTGAGE COMPANY	1	\$330,000.00	0.8%	\$0.00	NA	\$0.00	NA) \$
	COLORADO EAST BANK & TRUST	1	\$219,801.12	0.53%	\$0.00	NA	\$0.00	NA	2 C
	COLUMBIA HOME LOANS, LLC	1	\$239,772.28	0.58%	\$0.00	NA	\$0.00	NA	₽ C
	COMMERCE BANK & TRUST COMPANY	1	\$195,529.38	0.47%	\$0.00	NA	\$0.00	NA	2 C
	COMMERCE SERVICE CORPORATION	1	\$171,000.00	0.42%	\$0.00	NA	\$0.00	NA	2 C
	COMMUNITY BANK & TRUST CO.	1	\$201,674.26	0.49%	\$0.00		\$0.00	NA	2 C
	CROWN BANK FSB	1	\$236,321.86	0.57%	0.00\$	NA	0.00	NA	9 €
	DURANT BANK AND TRUST COMPANY	1	\$151,391.30	0.37%	\$0.00	NA	\$0.00	NA	2 C
	FIRST CITIZENS BANK NA	1	\$351,000.00	0.85%	\$0.00	NA	\$0.00	NA	2 C
	FIRST EASTERN MORTGAGE CORPORATION	1	\$381,500.00	0.93%			0\$0.00	NA	Э\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$223,797.49	0.54%	0 \$0.00	NA	\$0.00	NA) \$

1	\$174,734.05	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	¢175 000 00	0.4207	00.00	NIA 0 \$0 00	NIA O
1	\$1/3,900.00	0.43%	0 30.00	ΝΑ υ \$υ.υυ	NA 0
1	¢210.601.25	0.5207	00.00	NIA 0 00 00	NA 0
1	\$219,091.33	0.55%	0 \$0.00	NA 0 50.00	NAUS
1	\$175,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	\$352,000,00	0.95%	00 00	NA 080 00	NA 0 S
1	\$552,000.00			NA 0 50.00	NAU
5	\$985,664.22	2.39%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	¢161 126 47	0.2007	00.00	NIA (0 ¢0,00	NIAO
1	\$101,130.47	0.39%	U \$U.UU	NA 0 \$0.00	NA 0 S
1	¢215 000 00	0.5201	00.00	NIA (0 ¢0,00	NIAO
1	\$215,000.00	0.52%	00.00	NA 0 \$0.00	NA 0 S
15	\$3,724,938.08	9.04%	0 \$0.00	NA 0 \$0.00	NA 0 5
3	\$681,367.68	1.65%	0 \$0.00	NA 0 \$0.00	NA 0 5
_	¢001 000 04	2 1007	0,00	NIA (0 ¢0 00	NIAOG
3	\$901,889.04	2.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$329,345.41	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$167.944.20	0.41%	00 00	NA 080 00	NA 0
1	\$107,844.39	0.41%	0 30.00	NA 0 50.00	NAUS
4	\$020,450,00	2 220%	00 00	NA 080 00	NA 0
4	\$920,430.00	2.25%	0 30.00	NA 0 50.00	NAU
1	\$175,619.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 5
1	¢520 475 00	1 210/	00.00	NA 0 \$0 00	NIAO
1	φ <i>559</i> ,475.00	1.31%	U \$U.UU	11A U \$0.00	NA 0
2	\$228,000,00	0.5001	00.00	NA 0 90 00	NIAO
2	\$438,000.00	0.38%	U \$U.UU	NA 0 \$0.00	NA 0 S
1	\$157,850.09	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
					$\longrightarrow \coprod$
1	\$150 QAQ 10	0.30%	080 00	NA O GO OO	NA 0
1	φ1J7,040.1δ	0.39%	υ φυ.υυ	11A U \$0.00	NAU
1	\$350 650 00	0 87 <i>0</i> 7-	080 00	NALORODO	NA 0
1	φ <i>55</i> 7,050.00	0.07%	υ φυ.υυ	11A U \$0.00	INAU
	Т		1 1		
2	\$363,666.52	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$604,941.92	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
					$\longrightarrow \coprod$
1	\$269,486.29	0.65%	0 \$0.00	NA 0 \$0.00	NA 0 5
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$175,900.00 1 \$219,691.35 1 \$175,000.00 1 \$352,000.00 5 \$985,664.22 1 \$161,136.47 1 \$215,000.00 15 \$3,724,938.08 3 \$681,367.68 5 \$901,889.04 2 \$329,345.41 1 \$167,844.39 4 \$920,450.00 1 \$175,619.00 1 \$539,475.00 2 \$238,000.00 1 \$157,850.09 1 \$157,850.09 1 \$159,848.18 1 \$359,650.00 2 \$363,666.52 3 \$604,941.92	1 \$175,900.00 0.43% 1 \$219,691.35 0.53% 1 \$175,000.00 0.42% 1 \$352,000.00 0.85% 5 \$985,664.22 2.39% 1 \$161,136.47 0.39% 1 \$215,000.00 0.52% 15 \$3,724,938.08 9.04% 3 \$681,367.68 1.65% 5 \$901,889.04 2.19% 2 \$329,345.41 0.8% 1 \$167,844.39 0.41% 4 \$920,450.00 2.23% 1 \$175,619.00 0.43% 1 \$539,475.00 1.31% 2 \$238,000.00 0.58% 1 \$157,850.09 0.38% 1 \$359,650.00 0.87% 2 \$363,666.52 0.88% 3 \$604,941.92 1.47%	1 \$175,900.00 0.43% 0 \$0.00 1 \$219,691.35 0.53% 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 1 \$352,000.00 0.85% 0 \$0.00 5 \$985,664.22 2.39% 0 \$0.00 1 \$161,136.47 0.39% 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 15 \$3,724,938.08 9.04% 0 \$0.00 3 \$681,367.68 1.65% 0 \$0.00 5 \$901,889.04 2.19% 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 4 \$920,450.00 2.23% 0 \$0.00 1 \$167,844.39 0.41% 0 \$0.00 4 \$920,450.00 2.23% 0 \$0.00 1 \$157,8619.00 0.43% 0 \$0.00 2 \$238,000.00 0.58% 0 \$0.00 1 \$157,850.09 0.38% 0 \$0.00 1 \$159,848.18 0.39% 0 \$0.00 1 \$359,650.00 0.87% 0 \$0.00 2 \$363,666.52 0.88% 0 \$0.00 3 \$604,941.92 1.47% 0 \$0.00	1 \$175,900.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$219,691.35 0.53% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$352,000.00 0.85% 0 \$0.00 NA 0 \$0.00 5 \$985,664.22 2.39% 0 \$0.00 NA 0 \$0.00 1 \$161,136.47 0.39% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$3,724,938.08 9.04% 0 \$0.00 NA 0 \$0.00 3 \$681,367.68 1.65% 0 \$0.00 NA 0 \$0.00 5 \$901,889.04 2.19% 0 \$0.00 NA 0 \$0.00 2 \$329,345.41 0.8% 0 \$0.00 NA 0 \$0.00 1 \$167,844.39 0.41% 0 \$0.00 NA 0 \$0.00 4 \$920,450.00 2.23% 0 \$0.00 NA 0 \$0.00 1 \$175,619.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$157,850.09 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$334,693.81	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$399,796.59	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$2,551,307.82	6.19%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$251,924.14	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$696,530.72	1.69%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$174,837.91	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$151,796.83	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$798,077.74	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$615,156.63	1.49%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 S
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$84,231.19	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$260,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$
U. S. MORTGAGE CORP.	1	\$358,583.35	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$393,784.13	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$303,737.95	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$239,850.85	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$153,853.88	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	60	\$13,896,550.16	33.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$

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Total		189	\$41,412,407.00	100%	0 \$0.00	0 \$	0.00		0
31376KP67	ARVEST MORTGAGE COMPANY	3	\$404,659.10	4.21%	0 \$0.00	NA 0 \$	0.00	NA	0
	CITIMORTGAGE, INC.	18	\$3,641,492.79	37.84%	0 \$0.00	NA 0 \$	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$188,280.36	1.96%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$413,511.24	4.3%	0 \$0.00	NA 0 \$	0.00	NA	03
	CRESCENT MORTGAGE COMPANY	1	\$143,367.08		0 \$0.00		0.00	NA	0.
	FRANKLIN BANK, SSB	2	\$280,478.36	2.91%	0 \$0.00	NA 0 \$	0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$164,847.17	1.71%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	LA GRANGE STATE BANK	1	\$131,874.75	1.37%	0 \$0.00	NA 0 \$	0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,627,468.05	16.91%	0 \$0.00	NA 0 \$	0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,033.24		0 \$0.00		0.00		
	TEXAS BANK	1	\$149,857.67		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +		NA	_
	Unavailable	15	\$2,327,273.54	24.18%		1 1		NA	\mathbf{T}
Total		58	\$9,623,143.35	100%	0 \$0.00	0 \$	0.00		0
31376KP75	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,299.49	0.49%	0 \$0.00	NA 0 \$	0.00	NA	0
	ADVANTAGE BANK	17	\$1,082,933.11	1.43%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	AEA FEDERAL CREDIT UNION	2	\$162,344.95	0.21%	0 \$0.00	NA 0 \$	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$166,831.75	0.22%	0 \$0.00	NA 0 \$	0.00	NA	0
	ALERUS FINANCIAL	2	\$141,937.29	0.19%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	5	\$303,736.78	0.4%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0 \$0.00	NA 0 \$	0.00	NA	0.5
	AMARILLO NATIONAL BANK	10	\$602,593.18	0.79%	0 \$0.00	NA 0 \$	0.00	NA	05
	AMEGY MORTGAGE	1	\$46,995.88	0.06%	0 \$0.00	NA 0 \$	0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$773,865.79	1.02%	0 \$0.00	NA 0 \$	0.00	NA	0
	AMERICAN BANK	3	\$191,958.46	0.25%	0 \$0.00	NA 0 \$	0.00	NA	0
	AMERICAN BANK, N.A.	1	\$77,820.61	0.1%	0 \$0.00	NA 0 \$	0.00		

AMERICAN FINANCE HOUSE LARIBA	1	\$70,567.45	0.09%	\$0.00	NAC	\$0.00	NA	.0\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$557,437.23	0.74% (\$0.00	NAC	\$0.00	NA	.0\$
AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.1%	\$0.00	NAC	\$0.00	NA	.0\$
ANCHORBANK FSB	2	\$159,865.21	0.21%	\$0.00	NA (\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	\$0.00	NA	.0\$
ASSOCIATED MORTGAGE INC.	71	\$4,864,263.61	6.42%	\$0.00	NA 0	\$0.00	NA	.0\$
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$270,702.50	0.36%	\$0.00	NAC	\$0.00	NA	.0\$
AURORA FINANCIAL GROUP INC.	1	\$55,917.62	0.07%	\$0.00	NAC	\$0.00	NA	0\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$109,900.00	0.14% (\$0.00	NAC	\$0.00	NA	.0\$
BANCORPSOUTH BANK	16	\$919,163.69	1.21%	\$0.00	NAC	\$0.00	NA	.0\$
BANK CENTER FIRST	1	\$80,917.41	0.11%			\$0.00		.0\$
BANK MUTUAL	6	\$403,763.62	0.53% (\$0.00	NA 0	\$0.00	NA	.0\$
BANK OF HANOVER AND TRUST COMPANY	1	\$80,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	.0\$
BANK OF LENOX	1	\$40,675.54	0.05% (\$0.00		0\$
BANK OF OAKFIELD	1	\$67,500.00	0.09%	\$0.00	NA 0	\$0.00	NA	0\$
BANK OF THE CASCADES	1	\$62,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	.0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,151.87	0.06%	\$0.00	NA 0	\$0.00	NA	.0\$
BANK@LANTEC	1	\$57,939.45	0.08%			\$0.00	NA	0\$
BANKFINANCIAL FSB	1	\$78,960.00	0.1%	\$0.00	NA 0	\$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT UNION	5	\$307,085.83	0.41%	\$0.00	NA 0	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$118,379.18	0.16%	\$0.00	NA 0	\$0.00	NA	0\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,998.31	1.38%	\$0.00	NAC	\$0.00	NA	.0\$
BLACKHAWK CREDIT UNION	1	\$50,400.00	0.07%	\$0.00	NA	\$0.00	NA	0\$
BLOOMFIELD STATE BANK	1	\$62,800.00	0.08%	\$0.00	NAC	\$0.00	NA	0\$
	2	\$156,374.51	0.21%	00.02	NA 0	\$0.00	NA	α

BLUE BALL NATIONAL BANK						
BOEING EMPLOYEES CREDIT UNION	1	\$80,900.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$139,939.74	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$115,000.00		0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$45,763.30	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$141,857.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$854,498.42	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$71,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	32	\$1,942,529.11	2.56%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	3	\$219,167.39	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,896.10	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$125,672.92	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,918.36	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$88,700.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$873,057.74	1.15%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$76,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,615.77	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	7	\$397,653.53	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$74,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$129,511.60	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,232.64	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
,	3	\$148,632.44	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY SAVINGS BANK	1	\$69,500.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,770.48	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$45,954.21	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$99,451.89	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$136,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$258,692.18	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$117,377.32	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$78,270.12	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	11	\$728,293.95	0.96%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	1	\$62,004.22	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	2	\$165,828.75	0.22%	0\$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	4	\$251,776.72	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$93,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$565,500.43	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$83,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$310,091.49	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	6	\$404,232.51	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,458.71	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$75,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	2	\$101,451.29	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$69,931.96			NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST	1	\$77,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

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COMPANY				<u> </u>	
FIMI, INC.	2	\$153,524.41	0.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	3	\$175,500.00	0.23% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$153,920.47	0.2% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST COMMUNITY BANK	2	\$127,870.74	0.17% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$177,840.26	0.23% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$55,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$97,204.55	0.13% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$129,120.00	0.17% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FEDERAL SAVINGS BANK	1	\$73,200.00	0.1% 0 \$0.0	00 NA 0 \$0.00) NA
FIRST FINANCIAL BANK	7	\$386,546.63	0.51% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,400.00	0.1% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST INTERSTATE BANK	8	\$561,020.89	0.74% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$566,784.53	0.75% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST MORTGAGE COMPANY INC.	2	\$148,700.00	0.2% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$278,345.67	0.37% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK & TRUST	3	\$193,597.66	0.26% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK ALASKA	1	\$65,600.00	0.09% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,923.78	0.1% 0 \$0.0	00 NA 0 \$0.00) NA 0
FIRST NATIONAL BANK OF CARMI	2	\$117,305.19	0.15% 0 \$0.0	00 NA 0 \$0.00) NA 0

NA 0	0 \$0.00	NA 0	\$0.00	0.09% 0	\$66,435.37	1	FIRST NATIONAL BANK OF DANVILLE
NA 0	0 \$0.00	NA 0	\$0.00	0.1% 0	\$76,000.00	1	FIRST NATIONAL BANK OF GRANT PARK
NA 0	0 \$0.00	NA	\$0.00	0.09% 0	\$69,931.96	1	FIRST NATIONAL BANK OF HUDSON
NA 0	0 \$0.00	NA	\$0.00	0.05% 0	\$40,000.00	1	FIRST NATIONAL BANK OF MILLSTADT
NA 0	0 \$0.00		·		\$879,151.02	13	FIRST NATIONAL BANK OF OMAHA
NA 0	0 \$0.00	NA 0	\$0.00	1.92% 0	\$1,455,906.50	23	FIRST PLACE BANK
NA 0	0 \$0.00	NA			\$63,936.29	1	FIRST SOUTH CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.11% 0	\$81,616.70	1	FIRST STATE BANK OF WESTERN ILLINOIS
NA 0	0 \$0.00	NA 0	\$0.00	0.22% 0	\$163,387.53	3	FIRST TECHNOLOGY CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.43% 0	\$326,219.53	5	FLAGSTAR BANK-DEDICATED CHANNEL
NA 0	0 \$0.00	NA	\$0.00	0.27% 0	\$203,916.38	3	FLORIDA CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.09% 0	\$69,928.63	1	FORT BLISS FEDERAL CREDIT UNION CUSO
NA 0	0 \$0.00	NA 0	\$0.00	0.22% 0	\$164,731.16	3	FORUM CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.1% 0	\$75,000.00	1	FREMONT BANK
NA 0	0 \$0.00	NA 0	\$0.00	0.1% 0	\$75,000.00	1	FULTON BANK
NA 0	0 \$0.00	NA	\$0.00	0.18% 0	\$132,838.59	2	GARDINER SAVINGS INSTITUTION FSB
NA 0	0 \$0.00	NA 0	\$0.00	0.23% 0	\$177,186.55	3	GATEWAY BUSINESS BANK
NA 0	0 \$0.00	NA 0	\$0.00	0.29% 0	\$223,373.84	3	GATEWAY MORTGAGE CORPORATION
NA 0	0 \$0.00	NA 0	\$0.00	0.05% 0	\$34,164.28	1	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO
NA 0	0 \$0.00	NA 0	\$0.00	0.51% 0	\$385,173.87	6	GTE FEDERAL CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.1% 0	\$73,800.00	1	GUARDIAN MORTGAGE COMPANY INC.
NA 0	0 \$0.00	NA 0	\$0.00	0.07% 0	\$49,949.02	1	GULF WINDS FEDERAL CREDIT UNION
NA 0	0 \$0.00	NA 0	\$0.00	0.65% 0	\$491,545.64	7	HARBOR FEDERAL SAVINGS BANK
NA 0	0 \$0.00	NA 0	\$0.00	0.11% 0	\$83,262.98	1	
	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.1% 0 0.18% 0 0.23% 0 0.29% 0 0.05% 0 0.51% 0 0.1% 0 0.07% 0 0.65% 0	\$75,000.00 \$132,838.59 \$177,186.55 \$223,373.84 \$34,164.28 \$385,173.87 \$73,800.00 \$49,949.02 \$491,545.64	1 2 3 3 1 6 1 7	FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GULF WINDS FEDERAL CREDIT UNION HARBOR FEDERAL

HARRY MORTGAGE COMPANY								
HARTFORD FUNDING LTD.	1	\$79,918.44	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	2	\$146,318.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$105,951.89	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$57,088.50	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
HOME FEDERAL SAVINGS BANK	4	\$265,122.91	0.35%	0 \$0.00	NA	0 \$0.00	NA	03
HOME FINANCING CENTER INC.	1	\$76,422.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	03
HOME SAVINGS AND LOAN COMPANY	3	\$223,753.01	0.3%	0 \$0.00		0 \$0.00		0
HOMEFEDERAL BANK	6	\$381,097.59	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,700.00	0.1%	0 \$0.00		0 \$0.00		0
ILLINI BANK	1	\$58,438.92	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$284,555.08	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$240,015.53	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,935.85	0.09%	0 \$0.00	NA	0 \$0.00	NA	03
IRWIN UNION BANK AND TRUST COMPANY	4	\$238,337.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	05
JAMES B. NUTTER AND COMPANY	1	\$83,117.17	0.11%	0 \$0.00	NA	0 \$0.00	NA	0.5
JAMES F. MESSINGER AND COMPANY INC.	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$58,818.64	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,699.08	0.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	1	\$59,937.36	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$77,919.91	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$74,923.54	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	9	\$670,219.93	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
LEGACY BANK	1	\$71,856.28	0.09%	0 \$0.00	NA	0 \$0.00	NA	0

LIBERTY FEDERAL SAVINGS BANK	2	\$92,743.36	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LORIMAC CORPORATION	2	\$120,110.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S
LOS ALAMOS NATIONAL BANK	2	\$156,237.55	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 S
MACON SAVINGS BANK	1	\$80,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$214,410.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$283,658.25	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$338,200.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 S
MARQUETTE BANK	3	\$231,848.68	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$54,723.50		0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$157,592.96	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$98,737.90	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,130,403.82	1.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRILL MERCHANTS BANK	1	\$62,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,927.10		0 \$0.00		NA 0 \$
METABANK	1	\$69,931.96	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	10	\$604,262.24	0.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0\$
MIDWEST COMMUNITY BANK	2	\$135,384.42	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MONTICELLO BANKING COMPANY	3	\$150,155.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$76,423.84	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CLEARING CORPORATION	3	\$200,646.94	0.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$193,140.63	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$67,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	12	\$787,564.36	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$1,144,484.99	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	6	\$344,152.51	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE BANK	1	\$60,541.09	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$49,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$63,445.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$80,713.10	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$235,667.36	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$112,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$79,121.16	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	9	\$522,247.09	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$77,420.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	2	\$159,836.88	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$488,764.99	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	3	\$158,999.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	2	\$139,600.00	0.18% 0 \$0.00		NA 0
PARTNERS BANK	3	\$159,055.47	0.21% 0 \$0.00		
PAVILION MORTGAGE COMPANY	7	\$484,474.05	0.64% 0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$909,984.63	1.2% 0 \$0.00		
PEOPLES BANK	1	\$59,938.83	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$418,327.81	0.55% 0	\$0.00	NA	0 \$0.0	00 NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$54,455.72	0.07% 0	\$0.00	NA	0 \$0.0	00 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,932.94	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0
PERPETUAL SAVINGS BANK	1	\$60,740.90	0.08%	\$0.00	NA	0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$250,869.09	0.33% 0	\$0.00	NA	0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	1	\$32,242.09	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$59,500.00	0.08% 0	\$0.00	NA	0 \$0.0	00 NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$258,135.43	0.34% 0	\$0.00	NA	0 \$0.0	00 NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$74,609.19	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$436,627.92	0.58% 0	\$0.00	NA	0 \$0.0	00 NA	0
PUTNAM SAVINGS BANK	2	\$121,500.00	0.16% 0	\$0.00	NA	0 \$0.0	00 NA	0
RANDOLPH SAVINGS BANK	1	\$71,475.28	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,500.00	0.04% 0	\$0.00	NA	0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$147,313.90	0.19% 0	\$0.00	NA	0 \$0.0	00 NA	0
S&T BANK	4	\$220,274.89	0.29% 0	\$0.00	NA	0 \$0.0	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$63,685.00				0 \$0.0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$246,419.07	0.33% 0	\$0.00	NA	0 \$0.0	00 NA	0
SECURITY MORTGAGE CORPORATION	1	\$68,929.65	0.09% 0	\$0.00	NA	0 \$0.0	00 NA	0
SHELBY SAVINGS BANK, SSB	1	\$80,919.36	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	0
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24	\$1,408,804.53	1.86% 0 \$0.0	00 NA 0 \$0.00	NA 0
2	\$117,200.00	0.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$82,819.43	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0
3	\$234,689.81	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$49,845.75	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
4	\$277,706.64	0.37% 0 \$0.0	00 NA 0 \$0.00	NA 0
6	\$416,919.83	0.55% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$70,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$77,900.00	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
3	\$165,364.16	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$75,920.65	0.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
2	\$132,930.31	0.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$50,400.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
5	\$310,350.00	0.41% 0 \$0.0	00 NA 0 \$0.00	NA 0
4	\$240,420.99	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
4	\$230,305.74	0.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
3	\$178,650.00			
3	\$175,899.08	0.23% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$80,000.00			
1	\$40,758.40	0.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
1	\$62,150.00			
1	\$69,928.63	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
	1 3 1 4 6 1 1 2 1 5 4 4 3 3 1 1 1	2 \$117,200.00 1 \$82,819.43 3 \$234,689.81 1 \$49,845.75 4 \$277,706.64 6 \$416,919.83 1 \$70,000.00 1 \$77,900.00 3 \$165,364.16 1 \$75,920.65 2 \$132,930.31 1 \$50,400.00 5 \$310,350.00 4 \$240,420.99 4 \$230,305.74 3 \$178,650.00 3 \$175,899.08 1 \$80,000.00 1 \$40,758.40 1 \$62,150.00	2 \$117,200.00 0.15% 0 \$0.00 1 \$82,819.43 0.11% 0 \$0.00 3 \$234,689.81 0.31% 0 \$0.00 4 \$277,706.64 0.37% 0 \$0.00 6 \$416,919.83 0.55% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$77,900.00 0.1% 0 \$0.00 3 \$165,364.16 0.22% 0 \$0.00 1 \$75,920.65 0.1% 0 \$0.00 2 \$132,930.31 0.18% 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 4 \$240,420.99 0.32% 0 \$0.00 4 \$240,420.99 0.32% 0 \$0.00 3 \$175,899.08 0.23% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 1 \$40,758.40 0.05% 0 \$0.00 1 \$62,150.00 0.08% 0 \$0.00	2 \$117,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$82,819.43 0.11% 0 \$0.00 NA 0 \$0.00 3 \$234,689.81 0.31% 0 \$0.00 NA 0 \$0.00 1 \$49,845.75 0.07% 0 \$0.00 NA 0 \$0.00 4 \$277,706.64 0.37% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,900.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$165,364.16 0.22% 0 \$0.00 NA 0 \$0.00 1 \$75,920.65 0.1% 0 \$0.00 NA 0 \$0.00 2 \$132,930.31 0.18% 0 \$0.00 NA 0 \$0.00 1 \$50,400.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$240,420.99 0.32% 0 \$0.00 NA 0 \$0.00 3 \$178,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$178,650.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00

	THE TRADERS NATIONAL BANK	1	\$81,916.40	0.11%	\$0.00	NA 0	\$0.00	NA	. 0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$39,900.00	0.05%	\$0.00	NA 0	\$0.00	NA	. 0
ī	TIERONE BANK	4	\$259,033.62	0.34%	\$0.00	NA 0	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	3	\$207,793.12	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
E	OWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,277.29	0.32%	\$0.00	NA 0	\$0.00	NA	. 0
	RUMARK FINANCIAL CREDIT UNION	1	\$83,918.36	0.11%	\$0.00	NA 0	\$0.00	NA	0
	J. S. MORTGAGE CORP.	2	\$76,200.00	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
	JMPQUA BANK MORTGAGE	1	\$79,918.44	0.11%	\$0.00				. 0
	JNIONBANK	4	\$236,425.59	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
	JNITED COMMUNITY BANK	6	\$386,473.84	0.51%	\$0.00	NA 0	\$0.00	NA	. 0
	JNITED MORTGAGE COMPANY	2	\$154,745.80	0.2%	\$0.00	NA 0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,117.31	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
	JS FEDERAL CREDIT JNION	1	\$74,923.54	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
E	JSA MORTGAGE BANKERS CORPORATION	1	\$50,000.00	0.07%	\$0.00	NA 0	\$0.00	NA	. 0
	ALLEY BANK AND RUST COMPANY	3	\$193,042.78	0.25%	\$0.00	NA 0	\$0.00	NA	O
	ALLEY MORTGAGE COMPANY INC.	2	\$137,780.55	0.18%	\$0.00	NA 0	\$0.00	NA	. O
	AN WERT NATIONAL BANK	5	\$294,538.57	0.39%	\$0.00	NA 0	\$0.00	NA	O
	YSTAR CREDIT JNION	3	\$206,143.65	0.27%	\$0.00	NA 0	\$0.00	NA	. 0
(VASHINGTON CAPITAL MORTGAGE GROUP	1	\$83,912.29	0.11% 0	\$0.00	NA 0	\$0.00	NA	. 0
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	4	\$256,091.44	0.34%	\$0.00	NA 0	\$0.00	NA	. 0
	VAYNE BANK AND RUST COMPANY	1	\$74,174.30	0.1%	\$0.00	NA 0	\$0.00	NA	. 0
	VEOKIE CREDIT JNION	3	\$220,375.10	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
		1	\$63,585.11	0.08%	\$0.00	NA 0	\$0.00	NA	.0

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,354.54	0.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$79,686.63	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WORLD SAVINGS BANK	3	\$203,949.26	0.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,934.22	0.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$306,893.81		0 \$0.00		0 \$0.00		Ш
	Unavailable	258		22.28%			0 \$0.00		
Total		1,171	\$75,892,916.00	100%	0 \$0.00		0 \$0.00		0 \$
31376KP83	ARVEST MORTGAGE COMPANY	34	\$2,045,209.66	11.99%	0 \$0.00	NA	0 \$0.00		Ш
	CITIMORTGAGE, INC.	21	\$1,277,990.67	7.49%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	CRESCENT MORTGAGE COMPANY	3	\$160,772.91		0 \$0.00		0 \$0.00		0 \$
	FRANKLIN BANK, SSB	1	\$59,880.24	0.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$147,349.62	0.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	OHIO SAVINGS BANK	3	\$145,034.01	0.85%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	66	\$3,959,836.68	23.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3			0 \$0.00		0 \$0.00		
	TEXAS BANK	1	\$55,942.91	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	42	\$2,729,325.06		0 \$0.00		0 \$0.00		Ц
	Unavailable	96	\$6,270,340.57	36.74%			0 \$0.00		
Total		272	\$17,063,469.33	100%	0 \$0.00		0 \$0.00		0 \$
31376KP91	ABACUS FEDERAL SAVINGS BANK	1	\$87,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	2	\$192,305.23	0.31%	0 \$0.00	NA	0 \$0.00	NA	0 5
	AEA FEDERAL CREDIT UNION	2	\$212,500.00		0 \$0.00		0 \$0.00		Ш
	AFFINITY PLUS FEDERAL CREDIT	1	\$90,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$

							Ш
2	\$204,699.77	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$294,400.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$87,912.40	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$303,950.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
2	\$193,600.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$188,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$95,281.29	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$91,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$91,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$304,055.62	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$103,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
15	\$1,420,240.35	2.26% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$213,720.00	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$292,925.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$194,751.24	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$102,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$195,295.89	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$206,600.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$283,201.03	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$89,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$90,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$201,900.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	1 3 3 1 3 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1	1 \$88,000.00 3 \$294,400.00 1 \$87,912.40 3 \$303,950.00 2 \$193,600.00 2 \$188,000.00 1 \$95,281.29 1 \$91,500.00 1 \$91,000.00 1 \$103,000.00 1 \$103,000.00 1 \$103,000.00 1 \$1,420,240.35 2 \$213,720.00 2 \$194,751.24 1 \$98,000.00 2 \$195,295.89 2 \$206,600.00 3 \$283,201.03 1 \$89,900.00	1 \$88,000.00 0.14% 0 3 \$294,400.00 0.47% 0 1 \$87,912.40 0.14% 0 3 \$303,950.00 0.48% 0 2 \$193,600.00 0.31% 0 2 \$188,000.00 0.3% 0 1 \$95,281.29 0.15% 0 1 \$91,500.00 0.15% 0 1 \$91,000.00 0.14% 0 3 \$304,055.62 0.48% 0 1 \$100,000.00 0.16% 0 1 \$103,000.00 0.16% 0 2 \$213,720.00 0.34% 0 2 \$213,720.00 0.34% 0 2 \$2194,751.24 0.31% 0 2 \$194,751.24 0.31% 0 2 \$195,295.89 0.31% 0 2 \$206,600.00 0.33% 0 3 \$283,201.03 0.45% 0 1 \$89,900.00 0.14% 0	1 \$88,000.00 0.14% 0 \$0.00 3 \$294,400.00 0.47% 0 \$0.00 1 \$87,912.40 0.14% 0 \$0.00 3 \$303,950.00 0.48% 0 \$0.00 2 \$193,600.00 0.31% 0 \$0.00 1 \$95,281.29 0.15% 0 \$0.00 1 \$91,500.00 0.15% 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 1 \$91,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 1 \$1,420,240.35 2.26% 0 \$0.00 2 \$213,720.00 0.34% 0 \$0.00 3 \$292,925.00 0.47% 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 2 \$194,751.24 0.31% 0 \$0.00 2 \$195,295.89 0.31% 0 \$0.00 2 \$206,600.00 0.16% 0 \$0.00 3 \$283,201.03 0.45% 0 \$0.00 1 \$99,500.00 0.14% 0 \$0.00	1 \$88,000.00 0.14% 0 \$0.00 NA 3 \$294,400.00 0.47% 0 \$0.00 NA 1 \$87,912.40 0.14% 0 \$0.00 NA 3 \$303,950.00 0.48% 0 \$0.00 NA 2 \$193,600.00 0.31% 0 \$0.00 NA 2 \$188,000.00 0.3% 0 \$0.00 NA 1 \$95,281.29 0.15% 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 1 \$91,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 1 \$1,420,240.35 2.26% 0 \$0.00 NA 2 \$213,720.00 0.34% 0 \$0.00 NA 3 \$292,925.00 0.47% 0 \$0.00 NA 1 \$98,000.00 0.16% 0 \$0.00 NA 2 \$194,751.24 0.31% 0 \$0.00 NA 1 \$102,300.00 0.16% 0 \$0.00 NA 2 \$195,295.89 0.31% 0 \$0.00 NA 2 \$206,600.00 0.33% 0 \$0.00 NA 3 \$283,201.03 0.45% 0 \$0.00 NA 1 \$89,900.00 0.14% 0 \$0.00 NA	1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$294,400.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$87,912.40 0.14% 0 \$0.00 NA 0 \$0.00 3 \$303,950.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$193,600.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,281.29 0.15% 0 \$0.00 NA 0 \$0.00 1 \$91,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$213,720.00 0.34% 0 \$0.00 NA 0 \$0.00 3 \$292,925.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$194,751.24 0.31% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$294,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,912.40 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,950.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,281.29 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,720.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,925.00 0.47% 0 \$0.00 NA 0 \$0.00 NA</td></t<>	1 \$88,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$294,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,912.40 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$303,950.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,281.29 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$91,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$213,720.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 3 \$292,925.00 0.47% 0 \$0.00 NA 0 \$0.00 NA

BAXTER CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$785,819.78	1.25% 0	\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$193,708.41	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$188,914.09	0.3% 0	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$399,553.14	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$100,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$106,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$85,600.00				NA 0
CENTRAL MORTGAGE COMPANY	5	\$493,132.59	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$107,892.49	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CENTREBANK	1	\$91,920.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	19					NA 0
CHEMICAL BANK	1	\$89,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	·				NA 0
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.29% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$908,268.84	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$85,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$93,400.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5					NA 0
CREDIT UNION ONE	11	\$1,074,637.07	1.71% 0	\$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$198,588.36	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	1	\$92,000.00				NA

DIAMOND CREDIT UNION					
 DPS CREDIT UNION	1	\$93,948.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,166.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$108,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$176,466.56	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$99,902.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,920.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$94,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	3	\$286,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$87,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$503,590.70	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$401,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$88,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$104,390.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL						
BANK ALASKA	\leftarrow		+	++		
FIRST NATIONAL BANK OF OMAHA	3	\$276,050.00			NA 0 \$0.00	NA
FIRST PLACE BANK	27	\$2,669,292.18	4.25% 0	\$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$310,557.87	0.49%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$310,395.60			NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$194,450.00	0.31% 0	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,850.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$501,000.00			NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$196,301.79	0.31% 0	\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$201,500.00			NA 0 \$0.00	NA
HOMEFEDERAL BANK	1	\$94,050.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$91,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$100,000.00			NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$201,200.00	0.32% 0	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,350.00	0.31% 0		NA 0 \$0.00	NA
IOWA STATE BANK	1	\$96,960.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$106,400.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$106,900.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$378,798.16	0.6% 0	\$0.00	NA 0 \$0.00	NA
	1	\$106,190.17	0.17% 0	\$0.00	NA 0 \$0.00	NA

LOS ALAMOS NATIONAL BANK						
MACHIAS SAVINGS BANK	3	\$308,577.03	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$198,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$194,500.00			NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$196,150.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00			NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$107,895.03	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$105,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$90,909.41	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,798.38	0.64% (0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$191,300.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$197,120.00			NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$94,701.03	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$99,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$105,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$198,050.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	2	\$198,705.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$196,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$92,902.90	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$96,403.93	0.15%		NA 0 \$0.00	NA
	15	\$1,466,305.57	2.33%	00.00	NA 0 \$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,130,196.82	1.8% 0	\$0.00	NA	0 \$0.00	NA	0.5
NAVY FEDERAL CREDIT UNION	5	\$492,562.07	0.78% 0	\$0.00	NA	0 \$0.00	NA	0.5
NEWFIELD NATIONAL BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0.5
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,800.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	4	\$394,200.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0.5
OCEANFIRST BANK	2	\$207,797.84	0.33% 0	\$0.00	NA	0 \$0.00	NA	0.5
OLD SECOND MORTGAGE COMPANY	2	\$191,655.00	0.31% 0	\$0.00	NA	0 \$0.00		
ORNL FEDERAL CREDIT UNION	1	\$96,798.83	0.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
PATELCO CREDIT UNION	1	\$93,159.36	0.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
PAVILION MORTGAGE COMPANY	4	\$409,900.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	0.5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,278,686.74	2.04% 0	\$0.00	NA	0 \$0.00	NA	0 5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	08
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$302,400.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	08
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,816.54	0.17% 0	\$0.00	NA	0 \$0.00	NA	0.5
PRIOR LAKE STATE BANK	1	\$101,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,665.48	0.48% 0	\$0.00	NA	0 \$0.00	NA	08
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,685.26	0.16% 0	\$0.00	NA	0 \$0.00	NA	08
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	08
S&T BANK	2	\$181,820.84	0.29% 0	\$0.00	NA	0 \$0.00	NA	0.5

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SABINE STATE BANK AND TRUST COMPANY	1	\$87,312.99	0.14%	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$109,000.00	0.17% (\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$90,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	.0
SKY FINANCIAL GROUP	5	\$498,900.00	0.79%	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	5	\$474,588.28	0.76%	\$0.00	NA	. 0	\$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	2	\$197,340.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	. 0	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	1	\$103,436.00	0.16% (\$0.00	NA	. 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$98,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$102,400.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$86,300.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$504,492.95	0.8%	\$0.00	NA	. 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$180,100.00	0.29%	\$0.00	NA	. 0	\$0.00	NA	.0
TAYLOR COUNTY BANK	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$104,895.47	0.17% (\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$109,600.00	0.17%	\$0.00	NA	. 0	\$0.00		
THE HONOR STATE BANK	1	\$101,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$92,500.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$102,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$193,400.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$90,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
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	UNIONBANK	3	\$281,567.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	4	\$388,911.35	0.62%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$398,200.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$200,200.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$101,250.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$282,300.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$105,891.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$196,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$194,229.88	0.31%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$87,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	1	\$90,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,803.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$20,554,940.86	32.73%		1 11 1	NA (
Total		642	\$62,823,428.44	100%	0 \$0.00	0 \$0.00	(
31376KPN0	CHASE HOME FINANCE, LLC	98	\$17,665,870.05	30.2%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,328,578.40	9.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$35,509,475.13				NA (
Total		326	\$58,503,923.58	100%	0 \$0.00	0 \$0.00	(

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31376KPP5	AMERICAN UNIFIED	1	\$157,228.03	1.14% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE, INC. ASSOCIATED	1	\$152,468.61			\$0.00		
	MORTGAGE INC. BISHOPS GATE RESIDENTIAL	2	\$310,834.95			\$0.00		H
	MORTGAGE TRUST BRYN MAWR TRUST COMPANY THE	1	\$134,633.98	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$458,379.89	3.32% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST FLORIDA FUNDING CORPORATION	1	\$189,836.41	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,695.90	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,000.00	0.8% 0 \$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$410,386.36	2.97% 0 \$0.00	NA 0	\$0.00	NA	0
	FULTON BANK	1	\$123,396.24	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$654,102.42	4.73% 0 \$0.00	NA 0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$390,021.78	2.82% 0 \$0.00	NA 0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$386,666.81	2.8% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,073,383.41	22.24% 0 \$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$299,754.09	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
	PIONEER BANK	1	\$138,380.75			\$0.00		+-
	SAHARA MORTGAGE	1	\$235,412.31	1.7% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$445,051.02	3.22% 0 \$0.00	NA 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$173,683.33	1.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,896.72	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	33	\$6,224,482.99			\$0.00		0
Total		75	\$14,330,696.00	100% 0 \$0.00	0	\$0.00		0
31376KPQ3	OHIO SAVINGS BANK	2	\$238,011.98	1.98% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$12,101,733.02	98.02% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$12,339,745.00	100% 0 \$0.00	<u> </u>	\$0.00		0

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	BISHOPS GATE							1
31376KPR1	RESIDENTIAL MORTGAGE TRUST	30	\$5,089,630.96	11.49% 0 \$0.00	0 NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$2,205,989.71	4.98% 0 \$0.00) NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$6,454,841.13			0 \$0.00		4
	Unavailable	185		68.96% 0 \$0.0		0 \$0.00		
Total		271	\$44,425,917.00	100% 0 \$0.0	0	0 \$0.00		0
31376KPS9	CHASE HOME FINANCE, LLC	45	\$8,939,215.15	21.12% 0 \$0.0	0 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,771,880.70	6.55% 0 \$0.0) NA	0 \$0.00		
	Unavailable	166	\$30,621,579.46	72.33% 0 \$0.0) NA	0 \$0.00	NA	0
Total		228	\$42,332,675.31	100% 0 \$0.0	0	0 \$0.00		0
31376KPT7	CITIMORTGAGE, INC.	26	\$4,728,394.32	9.37% 0 \$0.0) NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,063,408.92	15.98% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	172	\$37,978,997.76	74.65% 0 \$0.0) NA	0 \$0.00	NA	0
Total		243	\$50,770,801.00	100% 0 \$0.0	0	0 \$0.00		0
31376KPU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,680,068.12	12.37% 0 \$0.00) NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,504,165.00	6.62% 0 \$0.00) NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,065.72	12.72% 0 \$0.0		0 \$0.00		
	Unavailable	154	\$25,843,636.45			0 \$0.00	1	_
Total		223	\$37,841,935.29	100% 0 \$0.0	0	0 \$0.00		0
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31376KPV2	CITIMORTGAGE, INC.	7	\$1,253,396.72	12.78% 0 \$0.0		0 \$0.00		_
	Unavailable	41	\$8,554,482.28			0 \$0.00	•	_
Total		48	\$9,807,879.00	100% 0 \$0.0	0	0 \$0.00		0
			** ***			0 40 00		_
31376KPW0	CITIMORTGAGE, INC.	6			-	0 \$0.00	1	_
TD 4.1	Unavailable	38	\$8,102,053.98			0 \$0.00	•	
Total	+	44	\$9,508,772.17	100% 0 \$0.00	U .	0 \$0.00	1	0
31376KPX8	ADVANTAGE BANK	2	\$131,075.51	0.31% 0 \$0.0) NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,475.28			0 \$0.00		
	AMERICAN BANK	2	\$97,409.70	0.23% 0 \$0.0) NA	0 \$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$75,929.61	0.18%	\$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$294,117.77	0.7% 0	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	24	\$1,532,444.44	3.66% 0					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$110,599.15	0.26% 0	\$0.00	NA 0	\$0.00	NA	05
	BANCORPSOUTH BANK	1	\$82,721.44	0.2% 0	\$0.00	NA 0	\$0.00	NA	03
	BANK OF NEWPORT	1	\$55,547.24	0.13% 0	\$0.00	NA 0	\$0.00	NA	0.5
	BAXTER CREDIT UNION	1	\$44,959.32	0.11%	\$0.00	NA 0	\$0.00		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,928,120.27	4.6% 0	\$0.00	NA 0	\$0.00	NA	03
	BRYN MAWR TRUST COMPANY THE	3	\$203,114.15	0.48%	\$0.00	NA 0	\$0.00	NA	05
	BUTTE COMMUNITY BANK	1	\$62,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	03
	CENTRAL MORTGAGE COMPANY	5	\$278,190.21	0.66%	\$0.00	NA 0	\$0.00	NA	03
	CENTREBANK	3	\$129,186.03	0.31% 0	\$0.00	NA 0	\$0.00	NA	0.
	CHASE HOME FINANCE, LLC	41	\$2,544,286.55	6.07% 0	\$0.00	NA 0	\$0.00	NA	05
	CHEVY CHASE BANK FSB	1	\$49,853.77	0.12%	\$0.00	NA 0	\$0.00	NA	03
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,938.32	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
	CITIZENS BANK	2	\$91,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA	0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,202.54	0.12%	\$0.00	NA 0	\$0.00	NA	08
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$182,895.62	0.44% 0	\$0.00	NA 0	\$0.00	NA	05
	CITYWIDE MORTGAGE COMPANY	2	\$139,192.73	0.33%	\$0.00	NA 0	\$0.00	NA	05
	CLARKE COUNTY STATE BANK	2	\$111,939.27	0.27% 0	\$0.00	NA 0	\$0.00	NA	05
	COMMERCE BANK & TRUST COMPANY	1	\$56,559.16	0.13% 0	\$0.00	NA 0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$167,000.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	05
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA	05
_			\$37,965.64	0.09% 0	T	NA 0	_	NA	$\tau \tau$

COMMUNITY BANC MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO.	3	\$172,912.84	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	2	\$80,598.45	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$89,962.95	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,575.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$69,936.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$99,817.97	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,601.23	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$53,246.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$52,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$27,974.06	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$68,408.08	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,537.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$208,943.04	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$47,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$143,152.87	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	6	\$368,056.07	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL	2	\$108,354.44	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
FIRST HORIZON HOME LOAN CORPORATION	2	\$88,882.01	0.21% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$81,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$51,954.11	0.12% 0	\$0.00	NA	0 \$0.00) NA	05
FIRST NATIONAL BANK OF CARMI	2	\$97,875.62	0.23% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST NATIONAL BANK OF OMAHA	1	\$37,416.96	0.09%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST PLACE BANK	9	\$494,979.84	1.18% 0	\$0.00	NA	0 \$0.00	NA	0.5
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,546.29	0.13% 0	\$0.00	NA	0 \$0.00) NA	08
GATEWAY BUSINESS BANK	3	\$217,910.47	0.52% 0	\$0.00	NA	0 \$0.00	NA	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$84,550.00	0.2%	\$0.00	NA	0 \$0.00	NA	0.5
GREENWOOD CREDIT UNION	1	\$69,935.17	0.17% 0	\$0.00	NA	0 \$0.00) NA	0.5
GTE FEDERAL CREDIT UNION	1	\$65,938.88	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
GUARANTY BANK F.S.B.	1	\$65,439.33	0.16% 0	\$0.00	NA	0 \$0.00	NA	0.5
HANSCOM FEDERAL CREDIT UNION	1	\$79,396.06	0.19% 0	\$0.00	NA	0 \$0.00	NA	08
HARBOR FEDERAL SAVINGS BANK	1	\$39,962.04	0.1%	\$0.00	NA	0 \$0.00	NA	0.5
HEARTLAND BANK	1	\$53,954.62	0.13% 0	\$0.00	NA	0 \$0.00	NA NA	0.5
HEARTLAND CREDIT UNION	1	\$29,610.00	0.07% 0	\$0.00	NA	0 \$0.00		
HOME FEDERAL SAVINGS BANK	2	\$82,721.43	0.2% 0	\$0.00	NA	0 \$0.00	NA	0.5
HONESDALE NATIONAL BANK THE	1	\$71,185.59	0.17% 0	\$0.00	NA	0 \$0.00	NA	0.5
ILLINOIS NATIONAL BANK	1	\$70,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	08
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,497.12	0.4% 0	\$0.00	NA	0 \$0.00	NA	0.5
JEFFERSON MORTGAGE SERVICES INC.		\$71,200.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	.05
KEY MORTGAGE LINK INC.	1	\$78,332.50	0.19% 0	\$0.00	NA	0 \$0.00	NA	0.5

LA GRANGE STATE BANK	1	\$40,373.47	0.1%	0 \$0.00	NA 0	\$0.00	NA	.05
LAKE MORTGAGE COMPANY INC.	1	\$69,933.58	0.17%	0 \$0.00	NA 0	\$0.00	NA	05
MAIN STREET BANK AND TRUST	2	\$104,117.78	0.25%	0 \$0.00	NA 0	\$0.00	NA	.05
MANUFACTURERS BANK AND TRUST CO.	1	\$68,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	.05
MARINE BANK MORTGAGE SERVICES	4	\$123,305.29	0.29%	\$0.00	NA 0	\$0.00	NA	. 05
MARQUETTE BANK	1	\$34,966.79	0.08%	0 \$0.00	NA 0	\$0.00	NA	.05
MEMBERS MORTGAGE SERVICES, LLC	2	\$130,777.37	0.31%	\$0.00	NA 0	\$0.00	NA	.05
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,322.80	0.46%	0 \$0.00	NA 0	\$0.00	NA	.05
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	. 0 5
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,933.58	0.17%	0 \$0.00	NA 0	\$0.00	NA	05
MID-ISLAND MORTGAGE CORP.	1	\$77,529.84	0.18%	0 \$0.00	NA 0	\$0.00	NA	.05
MIDWEST COMMUNITY BANK	5	\$195,825.40	0.47%	0 \$0.00	NA 0	\$0.00	NA	05
MIDWEST LOAN SERVICES INC.	2	\$96,094.99	0.23%	\$0.00	NA 0	\$0.00	NA	0.5
MORTGAGE AMERICA, INC.	1	\$39,963.84		\$0.00		\$0.00		₩
MT. MCKINLEY BANK	1	\$59,743.26	0.14%	0 \$0.00	NA 0	\$0.00	NA	05
NATIONAL CITY MORTGAGE COMPANY	46	\$3,025,124.54	7.22%	\$0.00	NA 0	\$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,868.14	0.14%	\$0.00	NA 0	\$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,953.20	0.73%	0 \$0.00	NA 0	\$0.00	NA	.05
NORTHERN OHIO INVESTMENT COMPANY	4	\$176,850.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	.05
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$137,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	.05
		\$61,741.36	0.15%		NA 0		NA	Tİ

1	\$81,924.06	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$138,668.31	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$189,854.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$59,945.76	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$44,990.27	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$203,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$116,815.99	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$190,271.71	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
2	\$138,868.11	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
, 5	\$322,973.28	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
. 1	\$83,922.20	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$74,928.83	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,675.28	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$301,037.37	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$54,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$127,777.25	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$58,347.20	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$34,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	3 1 3 3 3 3 3 1 1 1 3 3 1 1 3 1 1 3	3 \$138,668.31 1 \$65,000.00 3 \$189,854.00 1 \$59,945.76 1 \$44,990.27 3 \$203,400.00 3 \$116,815.99 3 \$190,271.71 2 \$138,868.11 5 \$322,973.28 1 \$74,928.83 1 \$74,928.83	3 \$138,668.31 0.33% 1 \$65,000.00 0.16% 3 \$189,854.00 0.45% 1 \$59,945.76 0.14% 3 \$203,400.00 0.49% 3 \$116,815.99 0.28% 3 \$190,271.71 0.45% 2 \$138,868.11 0.33% 5 \$322,973.28 0.77% 1 \$83,922.20 0.2% 1 \$74,928.83 0.18% 1 \$78,675.28 0.19% 1 \$60,000.00 0.14% 5 \$301,037.37 0.72% 1 \$54,000.00 0.13% 3 \$127,777.25 0.3% 1 \$58,347.20 0.14%	3 \$138,668.31 0.33% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 3 \$189,854.00 0.45% 0 \$0.00 1 \$59,945.76 0.14% 0 \$0.00 3 \$203,400.00 0.49% 0 \$0.00 3 \$116,815.99 0.28% 0 \$0.00 3 \$190,271.71 0.45% 0 \$0.00 2 \$138,868.11 0.33% 0 \$0.00 3 \$322,973.28 0.77% 0 \$0.00 1 \$74,928.83 0.18% 0 \$0.00 1 \$78,675.28 0.19% 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 5 \$301,037.37 0.72% 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 3 \$127,777.25 0.3% 0 \$0.00 1 \$58,347.20 0.14% 0 \$0.00	3 \$138,668.31 0.33% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$189,854.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$59,945.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$44,990.27 0.11% 0 \$0.00 NA 0 \$0.00 3 \$203,400.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$116,815.99 0.28% 0 \$0.00 NA 0 \$0.00 3 \$190,271.71 0.45% 0 \$0.00 NA 0 \$0.00 2 \$138,868.11 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,922.20 0.2% 0 \$0.00 NA 0 \$0.00 1 \$83,922.20 0.2% 0 \$0.00 NA 0 \$0.00 1 \$74,928.83 0.18% 0 \$0.00 NA 0 \$0.00 1 \$78,675.28 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$54,000.00 0.13% 0 \$0.00 NA 0 \$0.00

	SUBURBAN MORTGAGE COMPANY						
	OF NEW MEXICO	<u> </u>					
	SWAIN MORTGAGE COMPANY	1	\$54,000.00			\$0.00	NA 0
	TEXAS BANK	4	' '	0.52% 0 \$0.00			NA 0
	THE GRANGE BANK	1	\$70,000.00	 	+ +		NA 0
	TIERONE BANK	6	\$418,306.73	1% 0 \$0.00	0 NA 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,800.00				NA 0
	TSB BANK	1	\$82,400.00	0.2% 0 \$0.00	0 NA 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$40,762.21		NA 0	\$0.00	NA 0
<u> </u>	UNIONBANK	3	\$155,862.04	0.37% 0 \$0.00	0 NA 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$66,389.11	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	2	\$157,955.21	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	4	\$273,464.52	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$119,895.66	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$44,000.00	0.1% 0 \$0.00	O NA O	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,201.61				NA 0
	Unavailable	320					NA 0
Total		694	\$42,018,308.00	100% 0 \$0.00	0	\$0.00	0
31376KPY6	ARVEST MORTGAGE COMPANY	10	\$591,366.55	13.05% 0 \$0.00	0 NA 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$77,528.13				NA 0
<u> </u>	CITIMORTGAGE, INC.	9	\$525,838.62	11.61% 0 \$0.00	0 NA 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$51,200.00				NA 0
<u> </u>	FRANKLIN BANK, SSB	1	\$79,854.97	1.76% 0 \$0.00) NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$79,925.90				NA 0
<u> </u>	OHIO SAVINGS BANK	3	\$210,127.78	4.64% 0 \$0.00) NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20					NA 0
<u> </u>	TEXAS BANK	1	\$79,130.12				NA 0
	Unavailable	28		1	1 11		NA 0
Total		75	\$4,530,070.56	100% 0 \$0.00) 0 :	\$0.00	0

31376KPZ3	1ST TRUST BANK FOR SAVINGS	1	\$100,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$89,519.00	0.29%	0 \$0.00) NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,323.77	0.28%	0 \$0.00) NA	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,905.11	0.32%	0 \$0.00) NA	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$553,909.13	1.77%	0 \$0.00) NA	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$970,202.54	3.11%	0 \$0.00) NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.29%	0 \$0.00) NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	43	\$4,236,140.76	13.56%	0 \$0.00) NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$105,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,979.76	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$173,722.36	0.56%	0 \$0.00) NA	0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$99,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$107,899.97	0.35%	0 \$0.00) NA	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$87,916.50	0.28%	0 \$0.00) NA	0 \$0.00	NA 0
	CROWN BANK FSB	1	\$109,146.33	0.35%			0 \$0.00	NA 0
	DENALI STATE BANK	1	\$105,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$85,500.00	0.27%	0 \$0.00) NA	0 \$0.00	NA 0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$89,194.39	0.29%	0 \$0.00) NA	0 \$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$101,850.00	0.33%	0 \$0.00) NA	0 \$0.00	NA 0
	EXTRACO MORTGAGE	2	\$191,109.32	0.61%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.31%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$193,419.80	0.62%	0 \$0.00) NA	0 \$0.00	NA 0
		1	\$99,905.11	0.32%	0 \$0.00) NA	0 \$0.00	NA 0

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,676.27	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,908.30	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$100,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$203,613.63	0.65%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,911.77		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$95,313.76		0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$667,479.76	2.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,168.51		0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$107,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$99,112.48	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$96,810.25	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$107,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$99,805.20	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,807.53	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$182,220.39	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	1	\$95,765.43	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$108,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$109,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$86,800.00	0.28%	0 \$0.00	NA 0 \$0.00	NA (
NATIONAL CITY MORTGAGE COMPANY	23	\$2,304,222.30		0 \$0.00	NA 0 \$0.00	NA (
	2	\$184,320.99	0.59%	0 \$0.00	NA 0 \$0.00	NA

	326	\$31,540,822.00	100%	0 \$0.00	ı (\$0.00		0
Unavailable	166	\$15,939,742.01		0 \$0.00	1	\$0.00	i e	_
VYSTAR CREDIT UNION	1	\$108,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	3	\$292,468.72	0.94%	0 \$0.00	NA	\$0.00	NA	0
UNITED BANK OF UNION	1	\$89,918.64	0.29%	0 \$0.00	NA	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$106,400.00	0.34%	0 \$0.00	NA (\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$90,000.00	0.29%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	2	\$192,325.98	0.62%	0 \$0.00	NA (\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$87,422.79	0.28%			\$0.00		ļ
SUPERIOR FEDERAL CREDIT UNION	1	\$87,416.98	0.28%	0 \$0.00	NA	\$0.00	NA	(
SKY FINANCIAL GROUP	1	\$100,940.00	0.32%	0 \$0.00	NA	\$0.00	NA	(
SECURITY MORTGAGE CORPORATION	1	\$91,263.32	0.29%	0 \$0.00		\$0.00		Ī
S&T BANK	1	\$85,693.09	0.27%	0 \$0.00	NA (\$0.00	NA	(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$187,435.45	0.6%	0 \$0.00	NA(\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$88,800.00	0.28%	0 \$0.00	NA	\$0.00	NA	(
PORT WASHINGTON STATE BANK	1	\$87,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.28%	0 \$0.00	NA (\$0.00	NA	(
OCEANFIRST BANK	1	\$89,914.60	0.29%	0 \$0.00	NA (\$0.00	NA	(
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$196,400.00	0.63%			\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.35%	0 \$0.00	NA	\$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,500.00	0.34%	0 \$0.00	NA	\$0.00	NA	(
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
NATIONWIDE				Ī				

Total

											Τ	T
31376KQ25	ARVEST MORTGAGE COMPANY	3	\$289,151.39	4.26%	0	\$0.00	NA	0	\$0.00	NA	¥ () (
	CRESCENT MORTGAGE COMPANY	1	\$172,109.77	2.54%	0	\$0.00	NA	0	\$0.00	NA	4 () (
	OHIO SAVINGS BANK	1	\$49,213.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	A () (
	PHH MORTGAGE CORPORATION	38	\$6,277,295.95	92.47%	0	\$0.00	NA	0	\$0.00	NA	A () (
Total		43	\$6,787,771.06	100%	0	<u>\$0.00</u>		0	\$0.00		4) (
31376KQ33	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$147,855.02	0.31%	03	\$0.00	NA	0	\$0.00	NA	<i>Y</i> () 5
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	A () 5
	ADVANTAGE BANK	7	\$633,365.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	A () {
	ALTRA FEDERAL CREDIT UNION	1	\$111,550.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	A () {
	AMARILLO NATIONAL BANK	8	\$851,541.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	Y () {
	AMERICAN BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1) 5
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,636.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	Y () {
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,826.56	0.89%	0	\$0.00	NA	0	\$0.00	NA	Y () 5
	AMERITRUST MORTGAGE CORPORATION	1	\$97,385.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	ANCHORBANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	1) {
	ASSOCIATED CREDIT UNION	1	\$64,855.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	A () 5
	ASSOCIATED MORTGAGE INC.	17	\$2,153,454.19	4.53%	0	\$0.00	NA	0	\$0.00	NA	Y () {
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A () {
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$53,879.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	AURORA FINANCIAL GROUP INC.	1	\$85,134.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	A () \$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	Y () \$
	BANCORPSOUTH BANK	3	\$361,706.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	A () 5
	BANK OF LANCASTER COUNTY NA	1	\$322,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	A () \$
		1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	1) \$

BANK OF THE CASCADES								
BANK OF WAUSAU	1	\$74,575.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	(
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$358,798.39	0.76%	0 \$0.00	NA 0	\$0.00	NA	. (
BAXTER CREDIT UNION	2	\$257,138.29	0.54%	0 \$0.00	NA 0	\$0.00	NA	, (
BLACKHAWK CREDIT UNION	4	\$539,446.71	1.14%	0 \$0.00	NA 0	\$0.00	NA	, (
BOEING EMPLOYEES CREDIT UNION	3	\$485,699.16	1.02%	0 \$0.00	NA 0	\$0.00	NA	۲ (
BRYN MAWR TRUST COMPANY THE	1	\$144,187.26	0.3%	0 \$0.00	NA 0	\$0.00	NA	۲ (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,609.89		0 \$0.00		\$0.00		1
CARROLLTON BANK	2	\$169,846.24	0.36%	0 \$0.00	NA 0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$134,703.47	0.28%	0 \$0.00	NA 0	\$0.00	NA	, (
CENTRAL MORTGAGE COMPANY	9	\$1,148,551.51	2.42%	0 \$0.00	NA 0	\$0.00	NA	
CENTRAL SAVINGS BANK	2	\$496,527.51	1.05%	0 \$0.00	NA 0	\$0.00	NA	L
CENTREBANK	1	\$80,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	L
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA	L
CITIZENS BANK	1	\$82,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	L
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	L
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	L
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	L
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,339.71	0.17%	0 \$0.00	NA 0	\$0.00	NA	L
COMMERCE BANK & TRUST COMPANY	2	\$354,861.09	0.75%	0 \$0.00	NA 0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$32,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	L
COMMUNITY BANK & TRUST CO.	1	\$76,835.80	0.16%	0 \$0.00	NA 0	\$0.00	NA	L
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$31,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	

LITTLE FALLS					
COMMUNITY STATE BANK OF ROCK FALLS	2	\$123,603.25	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CORNBELT BANK	1	\$190,422.76	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$89,802.31	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$183,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$189,576.46	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	3	\$311,219.72	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$66,351.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,274,739.21	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$187,985.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$67,648.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$45,396.21	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$207,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$228,990.06	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$293,832.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$64,857.22	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$134,699.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	1	\$119,610.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$311,048.06	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,324.12	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$156,405.69	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	2	\$143,679.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST INTERSTATE BANK	2	\$303,263.71	0.64% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$65,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,426.45	0.56% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$176,288.03	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$256,230.43	0.54% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$32,929.63	0.07% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$169,421.48	0.36% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,736.41	0.25% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$174,626.82	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$132,508.30	0.28% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$281,761.93	0.59% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$92,798.72	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$161,200.00	0.34% 0		NA 0 \$0.00	NA	
FREEDOM MORTGAGE CORP.	3	\$344,953.72	0.73% 0	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	6	\$1,430,124.50	3.01% 0	\$0.00	NA 0 \$0.00	NA	0.5
GARDINER SAVINGS INSTITUTION FSB	1	\$87,928.55	0.19% 0			NA	
GATEWAY BUSINESS BANK	4	\$464,034.75	0.98% 0	\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$378,110.51	0.8% 0	\$0.00	NA 0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$123,842.94	0.26% 0	\$0.00	NA 0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$258,278.29	0.54% 0	\$0.00	NA 0 \$0.00	NA	05
HAYHURST MORTGAGE, INC.	1	\$325,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA	0
	4	\$515,777.09	1.09% 0	40.00	NA 0 \$0.00	NA	

HOME FINANCING CENTER INC.					
HOME SAVINGS AND LOAN COMPANY	2	\$154,656.10	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$73,340.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$275,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$240,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$79,824.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$147,478.25	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,961.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$476,916.82	1% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$129,837.68	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$115,741.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$194,140.28	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$145,678.69	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$151,041.28	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$133,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$485,447.84	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$808,843.33	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$300,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

MERRILL MERCHANTS BANK								
MERRIMACK COUNTY SAVINGS BANK	2	\$369,560.69	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$752,178.68	1.58%	0 \$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MID-STATE BANK	1	\$72,990.90	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$162,636.64	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$122,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$123,727.20	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$61,198.04	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$236,052.31	0.5%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$73,839.84	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$55,878.79	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$124,725.43	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$739,367.36	1.56%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$942,372.62	1.98%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$113,753.27	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$104,275.48	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$881,741.14	1.86%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$99,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$154,664.53	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$334,516.75	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$164,262.61	0.35%	0 \$0.00	NA 0	\$0.00	NA	0

PATELCO CREDIT UNION						
PAVILION MORTGAGE COMPANY	2	\$172,423.94	0.36%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$392,552.81	0.83%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$197,565.09	0.42%	\$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$124,729.46	0.26%	\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$56,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$46,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$44,500.00				
SABINE STATE BANK AND TRUST COMPANY	1	\$73,438.33	0.15%	\$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$354,470.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$217,000.00	0.46%	\$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$279,384.96	0.59%	\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$442,162.22	0.93%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$61,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$123,643.76	0.26%	\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$123,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$66,119.50	0.14%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$210,230.31	0.44%	\$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$144,131.76	0.3%	\$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$88,000.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
1 1 2 1	1	\$330,000.00	0.69%	\$0.00	NA 0 \$0.00	NA 0

TAUNTON FEDERAL CREDIT UNION								
TEXAS BANK	2	\$231,929.80	0.49% (\$0.00	NA 0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$101,150.00	0.21%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$150,165.97	0.32%	\$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$36,800.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$249,450.86	0.53%	\$0.00	NA 0	\$0.00	NA	O
VALLEY BANK AND TRUST COMPANY	1	\$347,224.25	0.73%	\$0.00	NA 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$180,505.21	0.38%	\$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$229,494.79	0.48%	\$0.00	NA 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$224,500.00	0.47%	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$70,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$710,416.51	1.5% (\$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$448,600.00	0.94%	\$0.00	NA 0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$43,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$38,914.34	0.08%	\$0.00	NA 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$519,786.28	1.09% (\$0.00	NA 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$622,762.21	1.31% (\$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	\$0.00	NA 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$200,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$189,925.88	0.4%	\$0.00	NA 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$88,000.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
	2	\$139,893.47	0.29%	\$0.00	NA 0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.											
	Unavailable	43	\$5,123,727.01	10.52%	0	\$0.00	NA	0	\$0.00	NA	7 0	1
Total		373	\$47,593,244.00	100%	0	\$0.00		0	\$0.00		0	1
					Ш						ļ	
31376KQ41	ARVEST MORTGAGE COMPANY	10	\$1,180,639.07	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	CITIMORTGAGE, INC.	1	\$111,026.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	7 0	15
	CRESCENT MORTGAGE COMPANY	1	\$135,696.83	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	PHH MORTGAGE CORPORATION	33		66.56%	Н				\$0.00	NA	╀	ļ
	Unavailable	7	\$926,034.88	13.15%	-				\$0.00	NA		_
Total		52	\$7,037,616.67	100%	0	\$0.00		0	\$0.00		0	9
31376KQ58	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,000.00	0.81%	03	\$0.00	NA	0	\$0.00	NA	0) 5
	ASSOCIATED MORTGAGE INC.	3	\$651,742.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	, 9
	AURORA FINANCIAL GROUP INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	BANCORPSOUTH BANK	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	15
	BANNER BANK	1	\$232,257.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	9
	BLACKHAWK CREDIT UNION	1	\$170,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	15
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	, 0	9
	BUTTE COMMUNITY BANK	1	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3			Щ	\$0.00			\$0.00	NA	4	┸
	CROWN BANK FSB	3	\$562,278.76		_	\$0.00		_	\$0.00	NA	_	_
	CROWN BANK, N.A.	1	\$194,000.00		-			H	\$0.00	NA	_	_
	CUNA CREDIT UNION	1	\$166,400.00	0.41%	03	\$0.00	NA	0	\$0.00	NA	<u>r 1</u> 0	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	9
	EASTERN BANK	1	\$319,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	15
	FARLEY STATE BANK	1	\$153,808.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	9
	FIRST CITIZENS BANK NA	4	\$859,230.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	9

FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,405.00	0.4%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
FORUM CREDIT UNION	90	\$18,008,896.56	44.76%	0 \$0.0	0 NA	.0	\$0.00	NA	0
FREMONT BANK	1	\$317,362.00	0.79%	0 \$0.0	0 NA	0	\$0.00		-
GATEWAY BUSINESS BANK	6	\$1,298,850.00				. 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$186,000.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
HANCOCK BANK	1	\$187,000.00	0.46%	0 \$0.0	0 NA	.0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$230,000.00	0.57%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$204,000.00	0.51%	0 \$0.0	0 NA	.0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$353,505.00	0.88%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,000,400.00	2.49%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$359,650.00	0.89%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.43%	0 \$0.0	0 NA	.0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$198,000.00	0.49%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,227,100.00	3.05%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$743,150.00	1.85%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,275.00	1.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$700,672.32	1.74%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$359,000.00	0.89%	0 \$0.0	0 NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$172,000.00	0.43%	0 \$0.0	0 NA	. 0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$318,500.00	0.79%	0 \$0.0	0 NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.47%	0\$0.0	0 NA	.0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$217,000.00	0.54%	0\$0.0	0 NA	. 0	\$0.00	NA	0
					0 NA				

	REDWOOD CREDIT UNION	Ī				
	ST. JAMES MORTGAGE CORPORATION	1	\$215,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$199,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$234,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	3	\$611,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$350,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$359,650.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	11	\$2,864,405.69	7.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	5	\$981,900.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$645,900.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		189	\$40,238,409.47	100% 0 \$0.00	0 \$0.00	0
31376KQ66	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$317,157.33	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$180,000.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF NEWPORT	1	\$162,400.00	4.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,000.00	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$152,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN BANK FSB	5	\$1,040,790.91	25.85% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$265,000.00	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$275,000.00	6.83% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE LENDERS	1	\$228,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
	NETOWRK USA, INC					
	NUMERICA CREDIT UNION	1	\$156,600.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0

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	ST. JAMES MORTGAGE CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	1	\$209,600.00	5.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WESCOM CREDIT UNION	1	\$263,749.51		0 \$0.00		0 \$0.00		$\perp \perp$
	Unavailable	2	\$414,100.00	10.3%	0 \$0.00		0 \$0.00		0
Total		19	\$4,025,567.75	100%	0 \$0.00		0 \$0.00		0
									\prod
31376KQ82	ASSOCIATED MORTGAGE INC.	1	\$221,000.00	13.76%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,850.00	4.54%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$132,000.00	8.22%	0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$359,650.00	22.39%	0 \$0.00	NA	0 \$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,500.00	2.52%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$689,447.67	42.93%	0 \$0.00	NA	0 \$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$58,584.79		0 \$0.00		0 \$0.00		ш
	Unavailable	1	\$32,000.00	1	0 \$0.00		0 \$0.00		
Total		14	\$1,606,032.46	100%	0 \$0.00		0 \$0.00	 '	0
31376KQ90	PHH MORTGAGE CORPORATION	85	\$20,020,419.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$20,020,419.10	100%	0 \$0.00		0 \$0.00		0
31376KQA7	ARVEST MORTGAGE COMPANY	25	\$2,447,787.89	12.24%	0 \$0.00	NA	0 \$0.00		ш
	CITIMORTGAGE, INC.	21	\$2,036,338.09	10.19%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	·		0 \$0.00		0 \$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	3	\$273,652.70	1.37%	0 \$0.00	NA	0 \$0.00	NA	. 0
	GUARANTY BANK F.S.B.	1	\$92,911.75	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,307.83	0.45%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$6,417,565.12	32.1%	0 \$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	3	\$267,980.90		0 \$0.00		0 \$0.00		1
<u> </u>	TEXAS BANK	1	\$99,176.35		0 \$0.00		0 \$0.00		$\overline{}$
		25	\$2,499,457.69	12.5%	0 \$0.00	NA	0 \$0.00	NA	. 0

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	58	\$5,556,473.41	27.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		205	\$19,990,692.76	100% 0 \$0.00	0 \$0.00	0
31376KQB5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$370,971.42	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$643,097.03	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$127,376.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$235,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	4	\$505,481.27	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	10	\$1,307,776.70	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$750,486.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$995,549.56	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,946,379.28	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	3	\$371,432.25	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$144,852.17	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	4	\$521,765.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,404,935.55	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	5	\$653,939.48	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,861.34	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	4	\$525,998.66	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$389,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	5	\$637,802.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	95	\$12,273,229.37	7.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$128,871.58	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,862.36	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$362,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,700.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	13	\$1,670,419.42	0.99%	0 \$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$137,859.29	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 5
BANK MUTUAL	16	\$2,079,804.25	1.23%	0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF LANCASTER	2	\$249,867.46	0.15%		NA 0 \$0.00	NA 0 5
BANK OF LANCASTER COUNTY NA	1	\$113,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF OAKFIELD	1	\$112,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
BANK OF STANLY	3	\$427,406.64	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 5
BANK OF WESTON	2	\$253,367.64	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 5
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,685.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	5	\$639,046.15	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$254,363.88	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,585.74	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$250,882.75	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$406,445.03	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$385,952.08	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$385,106.42	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$248,800.00			NA 0 \$0.00	NA 0
CARROLLTON BANK	4	\$522,682.01	0.31%	0 \$0.00	NA 0 \$0.00	NA 0 5

CENTENNIAL LENDING, LLC	4	\$504,243.77	0.3%	0 \$0.00	NA	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	12	\$1,532,521.64	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$639,477.78	0.38%	0 \$0.00	NA	0\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$143,222.12	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,836.93	0.14%	0 \$0.00	NA	\$0.00	NA	.03
CITADEL FEDERAL CREDIT UNION	2	\$243,351.64	0.14%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS BANK	1	\$128,000.00	0.08%	0 \$0.00	NA	0.00\$	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$111,888.50	0.07%	0 \$0.00	NA	\$0.00	NA	.03
CITIZENS FIRST NATIONAL BANK	4	\$508,236.51	0.3%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,208,461.08	1.9%	0 \$0.00	NA	\$0.00	NA	.03
CITIZENS STATE BANK	1	\$123,200.00	0.07%	0 \$0.00	NA (0.00\$	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$258,876.56	0.15%	0 \$0.00	NA	\$0.00	NA	. 0
CO-OP SERVICES CREDIT UNION	1	\$125,871.53	0.07%	0 \$0.00	NA	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$261,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,122.32	0.08%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$124,500.00	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$124,633.67	0.07%	0 \$0.00	NA	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,748.82	0.07%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$114,885.52	0.07%	0 \$0.00	NA	\$0.00	NA	0
CORNBELT BANK	1	\$127,875.59	0.08%	0.00	NA	0.00	NA	0
COTTAGE SAVINGS BANK	1	\$129,000.00	0.08%	0.00	NA	\$0.00		П
CREDIT UNION MORTGAGE CO.	2	\$247,933.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,119.24	0.08%	0 \$0.00	NA	\$0.00	NA	.03

CREDIT UNION ONE	10	\$1,287,967.06	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	4	\$514,907.30	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$127,869.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,800,669.14	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$273,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	1	\$136,454.89	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$250,546.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$266,334.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$254,933.07	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	3	\$412,924.36	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$137,609.56	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,561.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$134,862.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$119,084.15	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$254,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,859.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$139,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

					 	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,170.22	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,530.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$497,610.07	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOM LOAN CORPORATION	,	\$253,852.76	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	16	\$2,033,436.93	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,277,319.53	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,497.23	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$247,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$404,112.87	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$952,263.50	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$250,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWO	oc 1	\$124,872.55	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$390,266.84	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$258,873.65	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOO	D 1	\$111,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$249,483.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORE) 1	\$110,487.24	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	5	\$656,003.02	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
	15	\$1,908,872.48	1.13%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA								
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00	0.07%	0 \$0.00	NAC	\$0.00) NA	0
FIRST PLACE BANK	32	\$4,186,778.68	2.48%	0 \$0.00	NAC	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2		0.15%	0 \$0.00	NA 0	\$0.00		Ī
FIRST UNITED BANK	1	\$118,300.00	0.07%	0 \$0.00	NA C	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$283,713.99				\$0.00		
FLORIDA CREDIT UNION	2	\$253,147.74	0.15%	0 \$0.00	NAC	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$143,250.00	0.08%	0 \$0.00	NAC	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$120,000.00				\$0.00		1
FREMONT BANK	5	· · · · ·		_	1 1	\$0.00	1	_
FULTON BANK	1	\$136,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$762,489.91	0.45%	0 \$0.00	NA 0	\$0.00	NA	, C
GATEWAY BUSINESS BANK	14	\$1,826,022.89	1.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
 GATEWAY MORTGAGE CORPORATION	2	\$261,545.54	0.15% (0 \$0.00	NA 0	\$0.00) NA	. C
GEORGIA TELCO CREDIT UNION	1	\$148,455.57	0.09%	0 \$0.00	NAC	\$0.00	NA	. (
GRANITE STATE CREDIT UNION	1	\$120,961.19	0.07%	0 \$0.00	NA 0	\$0.00	NA	. (
GREATER NEVADA MORTGAGE SERVICES	1	\$137,060.12	0.08%	0 \$0.00	NA 0	\$0.00	NA NA	. (
GREENWOOD CREDIT UNION	1	\$139,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	11	\$1,420,046.95	0.84%	0 \$0.00	NA 0	\$0.00	NA	1
 GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.08%	0 \$0.00	NA 0	\$0.00) NA	
HARBOR FEDERAL SAVINGS BANK	10	\$1,255,279.47	0.74%	0 \$0.00	NAC	\$0.00	NA	
HARBOR ONE CREDIT UNION	4	\$498,086.19	0.29%	0 \$0.00	NA 0	\$0.00	NA	1
HARRY MORTGAGE COMPANY	1	\$128,574.91				\$0.00		4
HARVARD UNIVERSITY	1	\$134,865.61	0.08%	0 \$0.00	NA 0	\$0.00) NA	

EMPLOYEES CREDIT UNION					
HEARTLAND BANK	1	\$148,494.79	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$111,991.12	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$135,864.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$610,756.94	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$129,864.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	2	\$253,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$147,096.57	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$123,873.57	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$119,877.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$551,540.07	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$134,598.87	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$253,700.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$751,757.42	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	6	\$766,451.81	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$261,192.71	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	14	\$1,826,167.28	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	3	\$376,562.78	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$788,981.15	0.47% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$119,883.37	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$230,882.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$377,785.90	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$688,228.12	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$139,860.63	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$118,684.53	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$113,672.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$142,361.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$1,035,989.21	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
E 3	\$370,659.19	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
& 1	\$118,655.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
21	\$2,666,264.59	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
S 3	\$387,841.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,775.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
17	\$2,246,483.53	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$124,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$115,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$119,783.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,609.66	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$132,000.00		NA 0 \$0.00	
2	\$273,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$143,453.59	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$681,700.02	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	3 5 1 1 1 1 1 8 8 8 1 21 8 3 7 1 17 1 1 1 1 1 1 1	2 \$230,882.75 3 \$377,785.90 5 \$688,228.12 1 \$139,860.63 1 \$118,684.53 1 \$113,672.65 1 \$142,361.49 8 \$1,035,989.21 E 3 \$370,659.19 8 1 \$118,655.00 21 \$2,666,264.59 S 3 \$387,841.07 7 1 \$124,775.66 17 \$2,246,483.53 1 \$119,783.46 1 \$119,783.46 1 \$126,609.66 1 \$132,000.00 2 \$273,750.00 1 \$143,453.59	2 \$230,882.75	2 \$230,882.75

MIZZOU CREDIT UNION								
MMS MORTGAGE SERVICES, LTD.	1	\$131,865.42	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	11	\$1,359,067.21	0.8%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$139,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$139,857.27	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$389,604.93	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$402,900.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$643,487.49	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$4,223,695.12	2.5%	0 \$0.00	NA 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	4	\$576,330.25	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$134,865.34	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,848.08	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$122,975.27	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$146,419.78	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$751,858.36	0.44%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$522,726.19	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,642,794.00	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
 NPB MORTGAGE LLC	1	\$138,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$128,000.00	0.08%	0.00	NA 0	ΦΩ ΩΩ	NA	

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2	\$261,888.11	0.15%	0 \$0.00	NA	0 \$0.0) NA	0
1	\$140,000.00	0.08%	0\$0.00	NA	0 \$0.00) NA	0.5
14	\$1,864,998.41	1.1%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$527,817.70	0.31%	0 \$0.00	NA	0 \$0.00) NA	0.5
3	\$386,528.88	0.23%	0 \$0.00	NA	0 \$0.0) NA	0.5
1	\$121,500.00	0.07%	0 \$0.00				0
1	\$147,699.26	0.09%	0 \$0.00	NA	0 \$0.00) NA	0.5
3	\$413,700.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0.5
16	\$2,108,670.59	1.25%	0 \$0.00	NA	0 \$0.0) NA	0
1	\$123,277.15	0.07%	0 \$0.00	NA	0 \$0.0) NA	0
1	\$116,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0.5
5	\$656,247.34	0.39%	0 \$0.00	NA	0 \$0.0) NA	03
4	\$514,868.47	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$129,563.07	0.08%	0 \$0.00	NA	0 \$0.0) NA	03
1	\$134,266.20	0.08%	0 \$0.00	NA	0 \$0.00) NA	0.5
2	\$268,854.00	0.16%	0 \$0.00	NA	0 \$0.0) NA	03
2	\$243,883.31	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$524,419.51	0.31%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$119,880.54	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	1 14 4 3 1 1 1 3 16 1 1 1 2 2 4 1	1 \$140,000.00 14 \$1,864,998.41 4 \$527,817.70 3 \$386,528.88 1 \$121,500.00 1 \$147,699.26 3 \$413,700.00 16 \$2,108,670.59 1 \$116,400.00 1 \$118,000.00 5 \$656,247.34 4 \$514,868.47 1 \$129,563.07 1 \$134,266.20 2 \$268,854.00 2 \$243,883.31 4 \$524,419.51 1 \$119,880.54	1 \$140,000.00 0.08% 14 \$1,864,998.41 1.1% 4 \$527,817.70 0.31% 3 \$386,528.88 0.23% 1 \$121,500.00 0.07% 1 \$147,699.26 0.09% 3 \$413,700.00 0.24% 16 \$2,108,670.59 1.25% 1 \$116,400.00 0.07% 1 \$118,000.00 0.07% 5 \$656,247.34 0.39% 4 \$514,868.47 0.3% 1 \$129,563.07 0.08% 1 \$134,266.20 0.08% 2 \$268,854.00 0.16% 2 \$243,883.31 0.14% 4 \$524,419.51 0.31% 1 \$119,880.54 0.07%	1 \$140,000.00 0.08% 0 \$0.00 14 \$1,864,998.41 1.1% 0 \$0.00 4 \$527,817.70 0.31% 0 \$0.00 3 \$386,528.88 0.23% 0 \$0.00 1 \$121,500.00 0.07% 0 \$0.00 3 \$413,700.00 0.24% 0 \$0.00 16 \$2,108,670.59 1.25% 0 \$0.00 1 \$116,400.00 0.07% 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 2 \$656,247.34 0.39% 0 \$0.00 3 \$14,868.47 0.39% 0 \$0.00 4 \$514,868.47 0.39% 0 \$0.00 1 \$129,563.07 0.08% 0 \$0.00 2 \$268,854.00 0.16% 0 \$0.00 2 \$243,883.31 0.14% 0 \$0.00 4 \$524,419.51 0.31% 0 \$0.00 1 \$119,880.54 0.07%	1 \$140,000.00 0.08% 0 \$0.00 NA 14 \$1,864,998.41 1.1% 0 \$0.00 NA 4 \$527,817.70 0.31% 0 \$0.00 NA 3 \$386,528.88 0.23% 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 1 \$147,699.26 0.09% 0 \$0.00 NA 3 \$413,700.00 0.24% 0 \$0.00 NA 1 \$123,277.15 0.07% 0 \$0.00 NA 1 \$116,400.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 1 \$134,266.20 0.08% 0 \$0.00 NA 2 \$268,854.00 0.16% 0 \$0.00 NA 4 \$524,419.51 0.31% 0 \$0.00 NA 1 \$119,880.54 0.07% 0 \$0.00 NA	1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 14 \$1,864,998.41 1.1% 0 \$0.00 NA 0 \$0.00 4 \$527,817.70 0.31% 0 \$0.00 NA 0 \$0.00 1 \$121,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$147,699.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$143,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$123,277.15 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$268,854.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$524,419.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$119,880.54 0.07% 0 \$0.00 NA 0 \$0.00	1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,864,998.41 1.1% 0 \$0.00 NA 0 \$0.00 NA 4 \$527,817.70 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$386,528.88 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$147,699.26 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$413,700.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 16 \$2,108,670.59 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,400.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$656,247.34 0.39% 0 \$0.00 NA 0 \$0.00 NA 4 \$514,868.47 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$129,563.07 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$268,854.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$243,883.31 0.14% 0 \$0.00 NA 0 \$0.00 NA

RIVERMARK COMMUNITY CREDI' UNION	Т 1	\$129,500.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
ROCKLAND FEDERA CREDIT UNION	L 1	\$134,288.44	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$535,605.65	0.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPAI	NY 1	\$134,450.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
S&T BANK	5	\$602,081.82	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
SABINE STATE BANK AND TRUST COMPAN		\$143,860.04	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$372,909.99	0.22% 0 \$0.0	00 NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNT	1 1	\$134,865.61	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
SCHMIDT MORTGAG COMPANY	SE 1	\$126,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	2	\$285,700.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	9	\$1,127,019.41	0.67% 0 \$0.0	00 NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$119,200.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
SPACE COAST CRED	IT 9	\$1,151,349.24	0.68% 0 \$0.0	00 NA 0 \$0.00	NA 0
SPRATT SAVINGS AN LOAN ASSOCIATION		\$120,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
ST. JAMES MORTGAG CORPORATION	GE 2	\$243,200.00	0.14% 0 \$0.0	00 NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,307.17	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	8	\$1,077,891.82	0.64% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$
STANFORD FEDERAI CREDIT UNION	L 1	\$125,000.00	0.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$130,000.00	0.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$145,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0
	4	\$518,727.23	0.31% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$

STATE BANK OF THE LAKES						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$398,747.38	0.24%	\$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$646,400.00	0.38%	\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$358,371.27	0.21%	\$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BANK	3	\$374,452.17	0.22%	\$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$237,872.96	0.14%	\$0.00	NA 0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$117,882.53	0.07%	\$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	3	\$387,146.95	0.23%	\$0.00	NA 0 \$0.00	NA 0 5
THE HONOR STATE BANK	3	\$401,902.62	0.24%			NA 0
THE PEOPLES BANK	1	\$145,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$143,500.00	0.08%			NA 0
TIERONE BANK	6	\$767,003.19	0.45%	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$259,853.83	0.15%	\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,784.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$273,677.73	0.16%	\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$271,467.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	8	\$1,053,975.14	0.62%	\$0.00	NA 0 \$0.00	NA 0
UNIONBANK	3	\$380,700.00	0.23%	\$0.00	NA 0 \$0.00	NA 0 5
UNITED BANK OF UNION	1	\$127,872.58	0.08%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A.	2	\$243,388.01	0.14%	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY	3	\$391,186.82	0.23%	\$0.00	NA 0 \$0.00	NA 0
BANK			2.23 /0	7 0.00	- 11 10 0000	1.7.10
UNITED MORTGAGE COMPANY	2	\$243,500.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$254,800.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,021.44	0.17%	\$0.00	NA 0 \$0.00	NA 0

USA MORTGAGE BANKERS CORPORATION	1	\$120,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$249,245.62	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$417,178.48	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$293,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
VISTA FEDERAL CREDIT UNION	1	\$127,744.52	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
VYSTAR CREDIT UNION	2	\$266,364.11	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$487,470.03	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,422.63	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	3	\$388,858.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	7	\$895,768.32	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	7	\$963,233.82	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$788,891.01	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$268,860.63	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
WORKERS CREDIT UNION	2	\$272,353.83	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
WORLD SAVINGS BANK	2	\$272,861.70	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$142,354.72	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	229	\$29,254,520.22	17.25%	0 \$0.00	NA 0 \$0.00	NA 0
					0 \$0.00	0 9
ARVEST MORTGAGE COMPANY	28	\$3,695,258.51			NA 0 \$0.00	NA 0
CITIMORTGAGE, INC.	4	\$472,333.98	2.4%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS CORPORATION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY	BANKERS CORPORATION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK 4 WRIGHT-PATT CREDIT UNION, INC. Unavailable 229 1,312	BANKERS CORPORATION VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC. VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY VISTA FEDERAL CREDIT UNION VYSTAR CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 229 \$29,254,520.22 1,312 \$169,143,900.00 ARVEST MORTGAGE COMPANY 28 \$3,695,258.51	BANKERS 1 \$120,000.00 0.07%	BANKERS 1 \$120,000.00 0.07% 0 \$0.00	BANKERS 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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	CRESCENT MORTGAGE COMPANY		1		1				
	FRANKLIN BANK, SSB	2	\$266,342.31	1.35% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	GUARANTY BANK F.S.B.	1					0 \$0.00		
	HIBERNIA NATIONAL BANK	1	\$126,841.89	0.64% 0	\$0.00	NA	0 \$0.00) NA	0
<u> </u>	OHIO SAVINGS BANK	1	\$124,544.90	0.63% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	92	\$11,952,681.95	60.74% 0	\$0.00	NA	0 \$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$133,860.09	0.68% 0	\$0.00	NA	0 \$0.00) NA	. 0
	WACHOVIA MORTGAGE CORPORATION	4	\$500,298.46	2.54% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	14	\$1,830,106.11				0 \$0.00		1 0
Total		151	\$19,679,176.58	100% 0	\$0.00	/	0 \$0.00		0
		<u> </u>					$\prod_{i=1}^{n}$		\prod
SAV	ABACUS FEDERAL SAVINGS BANK	1	\$449,541.20	0.46% 0	\$0.00	NA	0 \$0.00) NA	0
	ADIRONDACK TRUST COMPANY THE AMARILLO NATIONAL BANK	1	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.00) NA	. 0
		5	\$985,732.88	1% 0 \$	\$0.00	NA	0 \$0.00) NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,071,781.15	1.09% 0 \$	\$0.00	NA (0 \$0.00) NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$730,545.12	0.74% 0	\$0.00	NA	0 \$0.00) NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,700.00	0.23% 0 \$	\$0.00	NA!	0 \$0.00) NA	, 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$	\$0.00	NA	0 \$0.00) NA	. 0
	ASSOCIATED CREDIT UNION	1	\$184,811.38	0.19% 0	\$0.00	NA	0 \$0.00) NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,781.92	0.54% 0 \$	\$0.00	NA	0 \$0.00) NA	0
	BANCORPSOUTH BANK	1	\$153,850.32	0.16% 0 \$	\$0.00	NA	0 \$0.00) NA	, 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,800.16				0 \$0.00		, 0
	'	1	\$154,642.17	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	4	\$1,015,950.00	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,540.56	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$259,734.92	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	16	\$3,938,007.52	4%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$965,966.02	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	31	\$5,687,054.28	5.78%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$170,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$295,200.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	23	\$5,566,336.55	5.66%	0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,650.00		0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
EVANS NATIONAL BANK	1	\$219,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	8	\$1,797,579.46	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00		0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$195,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$165,358.84	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,740.25		0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	4	\$760,129.86	0.77%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$4,712,047.57	4.79%	0 \$0.00	NA 0 \$0.00	NA
	1	\$283,200.00	0.29%	0 \$0.00	NA 0 \$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC.						
HARBOR FEDERAL SAVINGS BANK	11	\$2,156,595.33	2.19%	0 \$0.00	NA 0 \$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$259,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$571,383.86	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	14	\$3,271,611.59	3.33%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$652,057.78	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	4	\$919,750.00	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$156,843.71	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	5	\$1,073,312.94	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$227,778.40	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$709,274.50	0.72%	0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	4	\$1,076,058.93	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$164,090.35	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,790,706.95	1.82%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,373,608.81	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	5	\$1,153,986.81	1.17%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	1	\$295,698.21	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$928,601.51		0 \$0.00		NA 0
OCEAN BANK	1	\$220,000.00		0 \$0.00	 	NA 0
OCEANFIRST BANK	1	\$198,397.52	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$303,850.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION	3	\$778,681.41	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	9	\$2,727,876.03	2.77% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$422,908.97	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SARASOTA COASTAL CREDIT UNION	1	\$322,583.55	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$170,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	12	\$2,641,163.09	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$861,423.20	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	6	\$1,444,175.19	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE GRANGE BANK	1	\$287,187.37	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	9	\$2,347,787.90	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$447,862.35	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$244,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	3	\$611,594.87	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$695,865.06	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$150,000.00		NA 0 \$0.00	NA 0
	Unavailable	142	\$32,093,909.12	32.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		432	\$98,368,207.44	100% 0 \$0.00	0 \$0.00	0
31376KQE9	ARVEST MORTGAGE COMPANY	1	\$226,624.17	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	9	\$2,027,309.10	8.57% 0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$151,845.03	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$194,807.19	0.82% 0 \$0.00	NA 0 \$0.00	NA 0

	LA GRANGE STATE BANK	1	\$298,153.52	1.26% 0 \$0.00	NA 0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$206,788.95	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	55	\$12,639,190.82	53.45% 0 \$0.00	NA 0 \$0.00	
	TEXAS BANK	5	\$1,180,667.77	4.99% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$1,598,831.44	6.76% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	23	\$5,124,152.44	21.68% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$23,648,370.43	100% 0 \$0.00	0 \$0.00	0
31376KQF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,711,154.83	0.4% 0 \$0.00	NA 0 \$0.00	NA
1ST ADVANTAGE MORTGAGE, LLC A.J. SMITH FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	
	2	\$420,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	6	\$1,044,998.23	0.24% 0 \$0.00	NA 0 \$0.00	NA	
	7	\$1,548,013.75	0.36% 0 \$0.00	NA 0 \$0.00	NA	
	AEA FEDERAL CREDIT UNION	3	\$469,224.22	0.11% 0 \$0.00	NA 0 \$0.00	
	AF BANK	2	\$316,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$729,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	9	\$2,365,184.29	0.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$893,054.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,034,467.65	1.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$1,044,888.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF NEW JERSEY	1	\$225,000.00		NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$390,713.80	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		6	\$1,550,072.46	0.36% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$445,382.81	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$652,341.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	14	\$2,994,656.33	0.7% 0 \$0.0	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$861,626.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$350,915.38	0.08% 0 \$0.0	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	145	\$29,591,592.54	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$744,045.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$349,643.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$856,553.21	0.2% 0 \$0.0	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$664,366.48	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,151,786.66	0.27% 0 \$0.0	NA 0 \$0.00	NA 0
BANK CALUMET, N.A.	1	\$260,700.00	0.06% 0 \$0.0		NA 0
BANK MUTUAL	21	\$4,023,685.40	0.94% 0 \$0.0	NA 0 \$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$152,643.47	0.04% 0 \$0.0		
BANK OF HAWAII	8	\$2,320,628.89	0.54% 0 \$0.00		
BANK OF LANCASTER	1	\$199,800.90	0.05% 0 \$0.0	 	NA 0
BANK OF NEWPORT	2	\$570,018.25	0.13% 0 \$0.0		
BANK OF STANLY	2	\$480,512.71	0.11% 0 \$0.0	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	5	\$1,008,500.00	0.24% 0 \$0.0	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,196,902.33	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$189,806.29	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$552,226.71	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,529,803.72	0.59% 0 \$0.0	NA 0 \$0.00	NA 0
	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

BENEFICIAL MUTUAL SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	3	\$791,139.49	0.19%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	3	\$498,906.16	0.12%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$192,653.38	0.05%	0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	3	\$572,069.81	0.13%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$2,813,035.74	0.66%	0 \$0.00	NA 0 \$0.00	NA
BROOKLINE BANK	2	\$549,432.55	0.13%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$586,554.45	0.14%	0 \$0.00	NA 0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	1	\$218,790.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	4	\$885,757.10	0.21%	0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,345,283.12	0.78%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$159,840.72	0.04%	0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$414,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$732,877.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$3,215,176.78	0.75%		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$165,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$155,717.49	0.04%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,450,968.44	1.51%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$700,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$827,731.16	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,685.42	0.07%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$589,350.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	1	\$250,750.00	0.06%	0 \$0.00	NA 0 \$0.00	NA

2	\$346,849.61	0.08% 0 \$0).00 NA	0 \$0.00	NA
3	\$628,130.91	0.15% 0 \$0).00 NA	0 \$0.00	NA
5	\$1,059,323.38	0.25% 0 \$0).00 NA	0 \$0.00	NA
2	\$601,392.77	0.14% 0 \$0).00 NA	0 \$0.00	NA
4	\$911,141.80	0.21% 0 \$0).00 NA	0 \$0.00	NA
1	\$315,000.00	0.07% 0 \$0).00 NA	0 \$0.00	NA
3	\$527,037.34	0.12% 0 \$0).00 NA	0 \$0.00	NA
1	\$84,912.09	0.02% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$256,544.35	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$155,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
3	\$705,470.95	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
7	\$1,429,699.80	0.34% 0 \$0	0.00 NA	0 \$0.00	NA
2	\$436,754.26	0.1% 0 \$0).00 NA	0 \$0.00	NA
13	\$2,224,618.38	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$510,195.33	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$276,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
11	\$2,466,965.28	0.58% 0 \$0	0.00 NA	0\$0.00	NA
1	\$187,500.00	0.04% 0 \$0).00 NA	0 \$0.00	
1	\$163,233.41	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
1	\$210,385.28	0.05% 0 \$0	0.00 NA	0\$0.00	NA (
44	\$9,306,596.95				
1	\$291,645.19	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
3	\$826,718.13	0.19% 0 \$0).00 NA	0 \$0.00	
	3 5 2 4 1 3 1 1 3 7 2 13 3 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$628,130.91 5 \$1,059,323.38 2 \$601,392.77 4 \$911,141.80 1 \$315,000.00 3 \$527,037.34 1 \$84,912.09 1 \$256,544.35 1 \$155,000.00 3 \$705,470.95 7 \$1,429,699.80 2 \$436,754.26 13 \$2,224,618.38 3 \$510,195.33 1 \$276,000.00 11 \$2,466,965.28 1 \$187,500.00 1 \$163,233.41 1 \$210,385.28 44 \$9,306,596.95 1 \$291,645.19	3 \$628,130.91 0.15% 0 \$0 5 \$1,059,323.38 0.25% 0 \$0 2 \$601,392.77 0.14% 0 \$0 4 \$911,141.80 0.21% 0 \$0 1 \$315,000.00 0.07% 0 \$0 3 \$527,037.34 0.12% 0 \$0 1 \$84,912.09 0.02% 0 \$0 3 \$705,470.95 0.17% 0 \$0 3 \$705,470.95 0.17% 0 \$0 7 \$1,429,699.80 0.34% 0 \$0 2 \$436,754.26 0.1% 0 \$0 3 \$510,195.33 0.12% 0 \$0 3 \$510,195.33 0.12% 0 \$0 1 \$2,466,965.28 0.58% 0 \$0 1 \$187,500.00 0.04% 0 \$0 1 \$163,233.41 0.04% 0 \$0 1 \$210,385.28 0.05% 0 \$0 44 \$9,306,596.95 2.18% 0 \$0 1 \$291,645.19 0.07% 0 \$0	3 \$628,130.91 0.15% 0 \$0.00 NA 5 \$1,059,323.38 0.25% 0 \$0.00 NA 2 \$601,392.77 0.14% 0 \$0.00 NA 4 \$911,141.80 0.21% 0 \$0.00 NA 1 \$315,000.00 0.07% 0 \$0.00 NA 3 \$527,037.34 0.12% 0 \$0.00 NA 1 \$84,912.09 0.02% 0 \$0.00 NA 1 \$256,544.35 0.06% 0 \$0.00 NA 1 \$155,000.00 0.04% 0 \$0.00 NA 3 \$705,470.95 0.17% 0 \$0.00 NA 7 \$1,429,699.80 0.34% 0 \$0.00 NA 2 \$436,754.26 0.1% 0 \$0.00 NA 3 \$510,195.33 0.12% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$276,000.00 0.06% 0 \$0.00 NA 1 \$187,500.00 0.04% 0 \$0.00 NA 1 \$210,385.28 0.05% 0 \$0.00 NA 44 \$9,306,596.95 2.18% 0 \$0.00 NA	3 \$628,130.91 0.15% 0 \$0.00 NA 0 \$0.00 5 \$1,059,323.38 0.25% 0 \$0.00 NA 0 \$0.00 2 \$601,392.77 0.14% 0 \$0.00 NA 0 \$0.00 4 \$911,141.80 0.21% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$527,037.34 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,912.09 0.02% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$705,470.95 0.17% 0 \$0.00 NA 0 \$0.00 7 \$1,429,699.80 0.34% 0 \$0.00 NA 0 \$0.00 2 \$436,754.26 0.1% 0 \$0.00 NA 0 \$0.00 13 \$2,224,618.38 0.52% 0 \$0.00 NA 0 \$0.00 14 \$2163,000 0 0.06% 0 \$0.00 NA 0 \$0.00 15 \$276,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$187,500.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$187,500.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$183,233.41 0.04% 0 \$0.00 NA 0 \$0.00 14 \$9,306,596.95 2.18% 0 \$0.00 NA 0 \$0.00 15 \$291,645.19 0.07% 0 \$0.00 NA 0 \$0.00

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1	\$207,782.84	0.05% 0	\$0.00	NA	0 \$0	0.00	NA	.05
2	\$330,943.48	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
8	\$1,536,651.01							
2	\$524,821.58	0.12% 0	\$0.00	NA	0 \$0	00.0	NA	0.5
1	\$337,663.52	0.08% 0	\$0.00	NA	0 \$0	0.00		
1	\$171,021.25	0.04% 0	\$0.00	NA	0 \$0	00.	NA	.05
3	\$480,500.00							.05
1	\$187,200.00	0.04% 0	\$0.00	NA	0 \$0	00.	NA	.05
4	\$1,050,861.87	0.25% 0	\$0.00	NA	0 \$0	00.	NA	.05
6	\$1,402,712.65	0.33% 0	\$0.00	NA	0 \$0	0.00	NA	0.5
4	\$757,932.52	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	.05
2	\$371,620.53	0.09% 0	\$0.00	NA	0 \$0	00.0	NA	05
1	\$299,701.35	0.07% 0	\$0.00	NA	0 \$0	0.00	NA	.05
4	\$944,398.49	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	.05
2	\$387,781.31	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	. 05
1	\$165,600.00	0.04% 0	\$0.00	NA	0 \$0	0.00	NA	.05
3	\$567,000.00	0.13% 0	\$0.00	NA	0 \$0	0.00	NA	.05
2	\$386,780.34	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	.05
2	\$318,000.00	0.07% 0	\$0.00	NA	0 \$0	.00	NA	0.
1	\$150,969.56	0.04% 0	\$0.00	NA	0 \$0	0.00	NA	.05
1	\$243,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00	NA	. 0 5
	2 8 2 1 1 3 1 4 6 4 2 1 1 3 2 2	2 \$330,943.48 8 \$1,536,651.01 2 \$524,821.58 1 \$337,663.52 1 \$171,021.25 3 \$480,500.00 1 \$187,200.00 4 \$1,050,861.87 6 \$1,402,712.65 4 \$757,932.52 2 \$371,620.53 1 \$299,701.35 4 \$944,398.49 2 \$387,781.31 1 \$165,600.00 3 \$567,000.00 2 \$386,780.34 2 \$318,000.00 1 \$150,969.56	2 \$330,943.48 0.08% 0 8 \$1,536,651.01 0.36% 0 1 \$337,663.52 0.08% 0 1 \$171,021.25 0.04% 0 1 \$187,200.00 0.11% 0 4 \$1,050,861.87 0.25% 0 6 \$1,402,712.65 0.33% 0 4 \$757,932.52 0.18% 0 2 \$371,620.53 0.09% 0 1 \$299,701.35 0.07% 0 4 \$944,398.49 0.22% 0 2 \$387,781.31 0.09% 0 1 \$165,600.00 0.04% 0 3 \$567,000.00 0.13% 0 2 \$318,000.00 0.07% 0 1 \$150,969.56 0.04% 0	2 \$330,943.48 0.08% 0 \$0.00 8 \$1,536,651.01 0.36% 0 \$0.00 1 \$337,663.52 0.08% 0 \$0.00 1 \$171,021.25 0.04% 0 \$0.00 1 \$187,200.00 0.11% 0 \$0.00 4 \$1,050,861.87 0.25% 0 \$0.00 4 \$757,932.52 0.18% 0 \$0.00 1 \$299,701.35 0.09% 0 \$0.00 1 \$299,701.35 0.07% 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 2 \$387,781.31 0.09% 0 \$0.00 2 \$386,780.34 0.09% 0 \$0.00 2 \$318,000.00 0.13% 0 \$0.00 2 \$318,000.00 0.07% 0 \$0.00 2 \$318,000.00 0.07% 0 \$0.00	2 \$330,943.48 0.08% 0 \$0.00 NA 8 \$1,536,651.01 0.36% 0 \$0.00 NA 1 \$337,663.52 0.08% 0 \$0.00 NA 1 \$171,021.25 0.04% 0 \$0.00 NA 3 \$480,500.00 0.11% 0 \$0.00 NA 4 \$1,050,861.87 0.25% 0 \$0.00 NA 6 \$1,402,712.65 0.33% 0 \$0.00 NA 2 \$371,620.53 0.09% 0 \$0.00 NA 1 \$299,701.35 0.07% 0 \$0.00 NA 1 \$165,600.00 0.04% 0 \$0.00 NA 2 \$387,781.31 0.09% 0 \$0.00 NA 2 \$386,780.34 0.09% 0 \$0.00 NA 2 \$318,000.00 0.13% 0 \$0.00 NA	2 \$330,943.48 0.08% 0 \$0.00 NA 0 \$0 8 \$1,536,651.01 0.36% 0 \$0.00 NA 0 \$0 2 \$524,821.58 0.12% 0 \$0.00 NA 0 \$0 1 \$337,663.52 0.08% 0 \$0.00 NA 0 \$0 1 \$171,021.25 0.04% 0 \$0.00 NA 0 \$0 3 \$480,500.00 0.11% 0 \$0.00 NA 0 \$0 4 \$1,050,861.87 0.25% 0 \$0.00 NA 0 \$0 6 \$1,402,712.65 0.33% 0 \$0.00 NA 0 \$0 2 \$371,620.53 0.09% 0 \$0.00 NA 0 \$0 2 \$371,620.53 0.09% 0 \$0.00 NA 0 \$0 1 \$299,701.35 0.07% 0 \$0.00 NA 0 \$0 2 \$387,781.31 0.09% 0 \$0.00 NA 0 \$0 2 \$387,781.31 0.09% 0 \$0.00 NA 0 \$0 2 \$387,781.31 0.09% 0 \$0.00 NA 0 \$0 2 \$3886,780.34 0.09% 0 \$0.00 NA 0 \$0 2 \$318,000.00 0.04% 0 \$0.00 NA 0 \$0 2 \$318,000.00 0.07% 0 \$0.00 NA 0 \$0	2 \$330,943.48 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,536,651.01 0.36% 0 \$0.00 NA 0 \$0.00 1 \$337,663.52 0.08% 0 \$0.00 NA 0 \$0.00 1 \$171,021.25 0.04% 0 \$0.00 NA 0 \$0.00 3 \$480,500.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,050,861.87 0.25% 0 \$0.00 NA 0 \$0.00 4 \$757,932.52 0.18% 0 \$0.00 NA 0 \$0.00 2 \$371,620.53 0.09% 0 \$0.00 NA 0 \$0.00 1 \$299,701.35 0.07% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$387,781.31 0.09% 0 \$0.00 NA 0 \$0.00 1 \$165,600.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$387,781.31 0.09% 0 \$0.00 NA 0 \$0.00 2 \$3886,780.34 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,969.56 0.04% 0 \$0.00 NA 0 \$0.00	2 \$330,943.48 0.08% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,536,651.01 0.36% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK	3	\$461,935.14	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$808,272.51	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,201,325.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,828.77	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,595,310.76	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,167,008.35	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$695,651.85	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,904.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	10	\$2,447,645.22	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,550.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$531,821.17	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$340,287.23	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$278,802.21	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	2	\$463,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	8	\$1,702,952.85	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$3,078,014.71	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$806,375.80	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$192,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PENN BANK	1	\$234,808.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	51	\$10,710,322.90	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3		0.18% 0 \$0.00		
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FIRST TECHNOLOGY CREDIT UNION	11	\$2,433,580.06	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,090,120.79	0.26% 0 \$0.00		
FORUM CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FOSTER BANK	1	\$258,000.00			1 1
FREMONT BANK	44	\$11,338,198.91	2.66% 0 \$0.00		1
FULTON BANK	3	\$785,450.98	0.18% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	5	\$1,124,646.73	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$154,841.97	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	28	\$5,923,893.85	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$2,604,015.93	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,578,942.03	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$165,842.49	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$306,687.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$418,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$787,037.23	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$184,806.85	0.04% 0 \$0.00		NA 0
HANCOCK BANK	3	\$584,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$480,607.48	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HARBOR ONE CREDIT UNION	14	\$2,947,314.49	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$357,838.91	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$577,178.64	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	5	\$1,914,126.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,475,910.56	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	4	\$722,297.56	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$340,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
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HOME FEDERAL SAVINGS BANK					
HOME STATE BANK	5	\$994,840.58	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEFEDERAL BANK	2	\$335,975.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$606,781.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,632,996.27	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$918,187.56	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,027,451.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	2	\$490,708.47	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$364,037.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$312,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	6	\$1,494,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	29	\$5,521,031.34	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LORIMAC CORPORATION	1	\$369,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$5,656,582.94	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$572,421.33	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$512,243.39	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$359,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$1,064,851.78	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$517,652.93	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$946,230.31	0.22% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$401,077.44	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

NGS 2	\$474,693.83	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0
YINGS 3	\$614,585.63	0.14% 0 \$0	0.00 NA 0 \$0.00	NA 0
GAGE 1	\$236,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
GAGE 3	\$595,713.41	0.14% 0 \$0	0.00 NA 0 \$0.00	NA 0
NK, 20	\$4,437,097.62	1.04% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$
4	\$977,982.88	0.23% 0 \$0	0.00 NA 0 \$0.00	NA 0 S
IANTS 7	\$1,466,477.16	0.34% 0 \$0	0.00 NA 0 \$0.00	NA 0
UNTY 7	\$1,421,307.61	0.33% 0 \$0	0.00 NA 0 \$0.00	NA 0
	\$460,000.00	0.11% 0 \$0	0.00 NA 0 \$0.00	NA 0 S
INGS 1	\$267,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
GS 66	\$14,463,111.74	3.39% 0 \$0	0.00 NA 0 \$0.00	NA 0
Г 1	\$217,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
K 7	\$2,017,374.20	0.47% 0 \$0	0.00 NA 0 \$0.00	NA 0 5
NK 3				
	\$186,568.49	0.04% 0 \$0	0.00 NA 0 \$0.00	NA 0
RAL 1	\$191,449.90	0.04% 0 \$0	0.00 NA 0 \$0.00	NA 0
1	\$270,000.00	0.06% 0 \$0	0.00 NA 0 \$0.00	NA 0
ANY 1	\$188,000.00	0.04% 0 \$0	0.00 NA 0 \$0.00	NA 0
EDICA	\$7,341,450.09	1.72% 0 \$0	0.00 NA 0 \$0.00	NA 0
G 1	\$200,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$
TER, 1	\$232,000.00	0.05% 0 \$0	0.00 NA 0 \$0.00	NA 0
	ZINGS 3 PGAGE 1 PGAGE 3 NK, 20 HANTS 7 UNTY 7 LLEY 2 INGS 1 GS 66 IT 1 K 7 NK 3 ONAL 1 RAL 1 ANY 1 ERICA, 34 OBA 1 TER 1	TINGS 3 \$614,585.63 TINGS 3 \$614,585.63 TINGS 1 \$236,000.00 TINGS 3 \$595,713.41 NK, 20 \$4,437,097.62 4 \$977,982.88 TINGS 1 \$1,466,477.16 UNTY 7 \$1,421,307.61 LLEY 2 \$460,000.00 TINGS 1 \$267,000.00 TINGS 1 \$217,000.00 K 7 \$2,017,374.20 NK 3 \$517,448.68 TONAL 1 \$186,568.49 RAL 1 \$191,449.90 TER 1 \$270,000.00 ANY 1 \$188,000.00 TER 5 \$200,000.00	TINGS 3 \$614,585.63 0.14% 0 \$0 GAGE 1 \$236,000.00 0.06% 0 \$0 GAGE 3 \$595,713.41 0.14% 0 \$0 NK, 20 \$4,437,097.62 1.04% 0 \$0 HANTS 7 \$1,466,477.16 0.34% 0 \$0 UNTY 7 \$1,421,307.61 0.33% 0 \$0 UNTY 7 \$1,421,307.61 0.33% 0 \$0 UNTY 2 \$460,000.00 0.11% 0 \$0 INGS 1 \$267,000.00 0.06% 0 \$0 INGS 1 \$217,000.00 0.06% 0 \$0 K 7 \$2,017,374.20 0.47% 0 \$0 K 7 \$2,017,374.20 0.47% 0 \$0 K 3 \$517,448.68 0.12% 0 \$0 NK 0NAL 1 \$186,568.49 0.04% 0 \$0 RAL 1 \$191,449.90 0.04% 0 \$0 ANY 1 \$188,000.00 0.06% 0 \$0 GRICA, 34 \$7,341,450.09 1.72% 0 \$0	2

MORTGAGE LE NETOWRK USA		18	\$3,686,413.20	0.86%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
MORTGAGE MA LLC	·	1	\$152,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
MT. MCKINLEY	BANK	3	\$572,546.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVIN ASSOCIATION I		1	\$155,000.00						\$0.00		
NATIONAL CIT MORTGAGE CO	Y .	19	\$4,953,499.73	1.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL)MPANY (29	\$5,995,607.90	1.41%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NAVY FEDERAI CREDIT UNION	L	18	\$4,696,264.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
NEW ALLIANCI	E BANK	2	\$431,828.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK		1	\$238,455.66	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEW SOUTH FE SAVINGS BANK		3	\$575,533.99	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEWFIELD NAT BANK	TIONAL	2	\$370,761.42	0.09%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NEWTOWN SAV BANK	INGS	3	\$826,493.32	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NORTHEAST COMMUNITY C UNION	REDIT	3	\$683,589.72	0.16%	0	\$0.00	NA	.0	\$0.00	NA	. 0
NORTHERN OH INVESTMENT COMPANY	IO	6	\$1,058,196.87	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NORTHLAND A FEDERAL CRED UNION		1	\$199,800.90	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
NORTHMARK B	SANK	1	\$209,790.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWEST FI CREDIT UNION	EDERAL	42	\$10,778,162.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	. O
NORTHWESTER MORTGAGE CO		8	\$1,645,943.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	. O
OCEANFIRST B.	ANK	10	\$2,153,749.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BAN COMPANY	KING	3	\$471,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
OLD SECOND MORTGAGE CO	MPANY	12	\$2,540,871.49	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAI CREDIT UNION		4	\$849,262.38	0.2%	0	\$0.00	NA	. 0	\$0.00	NA	. 0
ORRSTOWN BA	NK	2	\$334,639.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$327,661.86	0.08%				1	\$0.00	NA	1.1

PACIFIC NW FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	7	\$1,644,777.16	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	10	\$1,878,729.49	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$3,900,160.91	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$463,619.04	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	3	\$644,761.87	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,333,457.88	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$1,911,662.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	2	\$447,221.98	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,124.31	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,039,542.67	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	8	\$2,072,567.32	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	7	\$1,564,948.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$395,601.86	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$481,687.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$758,653.98	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	11	\$2,717,128.62	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$788,660.94	0.18% 0 \$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,825.78	0.04% 0 \$0.00		
	2	\$349,140.32	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

SAXON MORTGAGE INC.							
SECURITY MORTGAGE CORPORATION	3	\$615,278.35	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$183,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	13	\$2,814,221.37	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	03
SOUND COMMUNITY BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,188.61	0.05%	0 \$0.00	NA 0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$166,833.75	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$342,477.01	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,826,448.69	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$776,166.48	0.18%	0 \$0.00	NA 0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,658,745.13	0.39%	0 \$0.00	NA 0 \$0.00) NA	0
STATE BANK OF LACROSSE	4	\$560,111.25	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$567,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,068.11	0.11%	0 \$0.00	NA 0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$704,510.32	0.17%	0 \$0.00	NA 0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$573,482.26	0.13%	0\$0.00	NA 0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$350,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	8	\$1,997,753.59	0.47%	0 \$0.00	NA 0 \$0.00	NA	0

THE GOLDEN 1 CREDIT UNION							
THE HONOR STATE BANK	1	\$300,000.00	0.07%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
THE NATIONAL B&T OF SYCAMORE	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,011.09	0.16%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
THE PEOPLES BANK	1	\$264,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
THE RAHWAY SAVINGS INSTITUTION	2	\$492,850.00	0.12%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
TIERONE BANK	5	\$900,980.57	0.21%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
TINKER FEDERAL CREDIT UNION	2	\$219,890.49	0.05%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,163,163.82	0.27%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
TRAVERSE MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	A 0 5
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,128.60	0.27%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
U OF C FEDERAL CREDIT UNION	8	\$1,661,328.24	0.39%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
U. S. MORTGAGE CORP.	7	\$1,419,871.49	0.33%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
UMPQUA BANK MORTGAGE	13	\$2,701,365.17	0.63%	0 \$0.00	NA 0 \$0	.00 NA	A 0 5
UNION CENTER NATIONAL BANK	1	\$199,791.18	0.05%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$156,593.95	0.04%	0 \$0.00	NA 0 \$0	.00 NA	A 0 5
UNION FEDERAL SAVINGS BANK	2	\$349,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
UNIONBANK	2	\$400,610.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
UNITED BANK OF UNION	5	\$796,282.92	0.19%	0 \$0.00	NA 0 \$0	.00 N	A 0 S
UNITED COMMUNITY BANK	4	\$785,480.88	0.18%	0 \$0.00	NA 0 \$0	.00 N	A 0 5
UNITED MORTGAGE COMPANY	2	\$365,000.00	0.09%	0 \$0.00	NA 0 \$0	.00 N	A 0 S
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,250.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA	A 05
	2	\$459,335.63	0.11%	0 \$0.00	NA 0 \$0	.00 N	A 0 5

	VAN WERT NATIONAL BANK						
	VERITY CREDIT UNION	2	\$523,721.30	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$464,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$473,610.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,260,363.99	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$1,259,413.70	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$321,721.66	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$371,134.91	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$211,400.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$1,095,861.73	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,837,541.07	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$349,651.57	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$832,394.88	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	6	\$1,329,225.32	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	14	\$3,330,844.53	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$580,161.50	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	227	\$47,114,756.89	10.77%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1,987	\$427,907,719.00	100%	0 \$0.00	0 \$0.00	0
31376KQG4	ARVEST MORTGAGE COMPANY	30	\$6,450,261.76	11.08%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$522,795.38	0.9%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$217,328.20	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$974,926.09	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
		1	\$159,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

	GUARANTY BANK F.S.B.								
	HIBERNIA NATIONAL BANK	1	\$190,560.89	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,508,105.70	2.59% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	202	\$44,497,739.90	76.4% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$660,315.38	1.13% 0	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$84,732.48	0.15% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$3,131,337.22	5.11% 0	\$0.00	NA	0 \$0.00	NA	0
Total		265		100% 0	_		0 \$0.00		0
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31376KQH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,509,189.65	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,059,000.00	0.45% 0	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$448,000.00	0.19% 0	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2		0.14% 0			0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	2	\$178,800.00	0.08% 0	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$384,725.94	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$195,741.76	0.08% 0	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$1,175,091.99	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$500,030.00	0.21% 0		NA	0 \$0.00	NA	0
	AMERICAN BANK	1	\$108,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	(
	AMERICAN BANK, N.A.	1	\$175,600.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,468.28	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
		1	\$135,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	(

AMERICAN NATIONAL BANK, TERRELL					
ANCHORBANK FSB	9	\$1,845,530.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$748,780.07	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$611,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$3,280,533.11	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,833.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	46	\$8,931,496.28	3.81% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	25	\$6,882,409.27	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$134,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	10	\$1,959,258.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$679,162.63	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	6	\$924,796.81	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$614,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	3	\$610,030.11	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,139,819.37	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$216,762.47	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	41	\$9,028,356.30	3.85% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$321,491.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$497,896.21	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

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CENTRAL SAVINGS BANK	1	\$137,698.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$752,003.28	0.32% 0	\$0.00	NA	. 0	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK	1	\$332,933.91	0.14% 0	\$0.00	NA	. 0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,128,747.75	0.48% 0	\$0.00	NA	. 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$357,468.22	0.15% 0	\$0.00	NA	. 0	\$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK	1	\$321,525.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY	3	\$746,033.48	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COLUMBIA HOME LOANS, LLC	1	\$189,709.64	0.08% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMERCE BANK & TRUST COMPANY	1	\$149,338.71	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMUNITY CREDIT UNION	1	\$128,112.89	0.05% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,330,767.91	0.57% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	.0
COMMUNITY SECURITY BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	. 0	\$0.00	NA	0
CORTRUST BANK	5	\$774,260.40	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,306,924.11	1.84% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$224,578.29	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	4	\$642,727.66	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$576,685.59	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	12	\$2,072,204.54	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$332,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$324,652.55	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
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DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$805,086.28	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	33	\$6,730,782.72	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
DPS CREDIT UNION	3	\$515,674.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK ANI TRUST COMPANY) 1	\$153,837.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDI UNION	T 2	\$258,652.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAG	E 1	\$232,495.24	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BAN	1 1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FAR WEST BANK	1	\$219,753.48	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$141,960.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	3	\$294,095.25	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$355,398.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$261,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANI & TRUST COMPANY OF SC	K 42	\$7,418,790.83	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	4	\$447,818.79	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	25	\$6,974,121.50	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HORIZON HOM LOAN CORPORATION	1 4	\$696,230.87	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	27	\$4,873,840.14	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$687,925.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$480,920.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

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FIRST NAT BANK	IONAL	1	\$125,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NAT BANK ALA		6	\$1,098,559.48	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NAT BANK AND COMPANY	IONAL TRUST	5	\$679,155.26	0.29% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NAT BANK OF C		13	\$2,587,433.43	1.1% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NAT BANK OF V	IONAL VATERLOO	1	\$103,000.00	0.04% 0			0	\$0.00	NA	0
FIRST PENI	N BANK	19	\$3,296,850.37	1.41% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLAC	CE BANK	5	\$1,257,980.71	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECI CREDIT UN		8	\$1,757,398.85	0.75% 0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST UNIT	ΓED BANK	2	\$370,800.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DED CHANNEL		1	\$155,000.00	0.07% 0	\$0.00	NA	.0	\$0.00	NA	0
FORUM CR	EDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BA	ANK	2	\$268,200.00	0.11% 0	\$0.00	NA	.0	\$0.00	NA	0
GARDINER INSTITUTION		1	\$154,400.00	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	0
GATEWAY BANK	BUSINESS	18	\$3,863,569.79	1.65% 0	\$0.00	NA	. 0	\$0.00	NA	0
GATEWAY MORTGAG CORPORAT	E	1	\$225,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00	NA	0
GOVERNM EMPLOYER UNION OF	ES CREDIT	9	\$1,285,920.73	0.55% 0	\$0.00	NA	. 0	\$0.00	NA	0
GREAT LATUNION	KES CREDIT	9	\$1,606,584.23	0.68% 0	\$0.00	NA	. 0	\$0.00	NA	0
GUARDIAN MORTGAG INC.	N E COMPANY	4	\$974,987.66	0.42% 0	\$0.00	NA	. 0	\$0.00	NA	0
HANCOCK	BANK	8	\$1,530,400.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HO INC.	OME LOANS,	2	\$828,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAN UNION	ND CREDIT	3	\$627,607.88	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY S BANK	STATE	1	\$148,500.00	0.06% 0	\$0.00	NA	. 0	\$0.00	NA	0
HOME FED	ERAL BANK	1	\$112,872.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FED SAVINGS E		1	\$244,000.00	0.1% 0	\$0.00	NA	. 0	\$0.00		
HOME FINA CENTER IN		1	\$169,813.93	0.07% 0	\$0.00	NA	. 0	\$0.00	NA	0
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HOMESTEAD BANK 1 \$114,000.00 0.05% 0 \$0.00	NA 0 \$0.00	NA 0
EMPLOYEES FEDERAL 7 \$1,265,184.06 0.54% 0 \$0.00		
	NA 0 \$0.00	NA 0
CREDIT UNION		
INDEPENDENT BANK	NI 4 0 00 00	27.4.0
CORPORATION 1 \$174,808.45 0.07% 0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS		
FEDERAL CREDIT 1 \$180,500.00 0.08% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		
KEYSTONE NAZARETH 1 \$209,739.10 0.09% 0 \$0.00	NA 0 \$0.00	NAO
BANK & TRUST 1 \$209,739.10 0.09% 0 \$0.00	NA 0 50.00	NA 0
LA GRANGE STATE 2 \$248,265.31 0.11% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	11A 0 \$0.00	NAU
LAKE AREA BANK 1 \$210,000.00 0.09% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK 1 \$114,400.00 0.05% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT 36 \$6,342,067.51 2.7% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 30 \$0,342,007.31 2.7% 0 \$0.00	NA 0 50.00	NAU
MACON SAVINGS 9 \$1,379,297.94 0.59% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 9 \$1,379,297.94 0.39% 0 \$0.00	NA 0 50.00	NAU
MARINE BANK 10 \$1,864,156.08 0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES		NAU
MARQUETTE BANK 2 \$430,920.00 0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER 4 \$945,178.78 0.4% 0 \$0.00	NA 0 \$0.00	NA 0
COOPERATIVE BANK 9943,178.78 0.476 0,50.00	11A 0 \$0.00	IVA
MECHANICS SAVINGS 1 \$85,240.00 0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 1 \$65,240.00 0.04 % 0 \$0.00	14Α Ο φο.οο	IVA
MERCHANTS BANK,		
NATIONAL 8 \$1,141,991.26 0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		
MERIWEST		
MORTGAGE 1 \$270,000.00 0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, LLC		
MERRILL MERCHANTS 1 \$113,500.00 0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		
MERRIMACK VALLEY	NI 4 0 @0 00	27.4.0
FEDERAL CREDIT 1 \$320,000.00 0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNION METROPOLITANI	++++	
METROPOLITAN 6 \$1,137,201.96 0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION 0 \$1,137,201.90 0.40% 0 \$0.00	- 	
METUCHEN SAVINGS 1 \$122,000.00 0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA	- 	
FEDERAL SAVINGS 2 \$519,560.58 0.22% 0 \$0.00	NA 0 \$0.00	NA 0
BANK 2 \$319,300.38 0.22% 0,50.00	11/2/0/40.00	INA
MID MINNESOTA	++++	+
FEDERAL CREDIT 1 \$149,827.94 0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNION 1	117 10 40.00	11/1
6 \$1,299,531.17 0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	11/10/40.00	11/1/10

MID-ATLANTIC FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$289,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	7	\$1,187,382.12	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$329,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$791,029.53	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,037,843.70	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$174,812.91	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$96,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$915,632.23		0 \$0.00		NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$614,789.33	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$7,483,100.03	3.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NAVY FEDERAL CREDIT UNION	38	\$7,875,579.80	3.36%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,895.23	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,748.77	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$457,321.24	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	2	\$383,646.14	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$175,120.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	10	\$2,305,075.00	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$217,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 5
PATELCO CREDIT UNION	1	\$226,052.30	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	86	\$12,043,881.33	5.13%	0 \$0.00	NA 0 \$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK	1	\$235,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PFF BANK AND TRUST	1	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$173,700.00	0.07% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	5	\$986,970.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$111,880.26	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$874,977.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$270,532.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$497,338.94	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	11	\$2,645,439.76	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$268,143.15	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,880.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	2	\$383,764.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$146,850.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$1,150,922.39	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$241,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	6	\$1,211,524.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$287,321.97	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
STANDARD MORTGAGE CORPORATION	11	\$2,158,118.12	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$85,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$239,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	6	\$1,209,002.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$557,500.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,086,728.57	0.46%	0 \$0.00	NA	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,561.17	0.09%	0 \$0.00	NA	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	13	\$3,109,000.00	1.33%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	4	\$626,700.96	0.27%	0 \$0.00	NA (\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$199,536.46	0.09%			\$0.00	NA	0
THE HARVARD STATE BANK	4	\$642,609.38	0.27%	0 \$0.00	NA	\$0.00	NA	0
TIERONE BANK	4	\$519,300.00	0.22%	0 \$0.00	NA (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$384,277.91	0.16%			\$0.00		П
TOYOTA FEDERAL CREDIT UNION	1	\$209,770.14	0.09%	0 \$0.00	NA	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$104,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$758,871.71	0.32%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$661,026.76	0.28%	0 \$0.00	NA	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	9	\$1,219,787.72	0.52%	0 \$0.00	NA	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	4	\$643,010.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$110,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$3,031,201.25	1.29%	0 \$0.00	NA	\$0.00	NA	0
WAYNE BANK	1	\$199,791.18	0.09%	0 \$0.00	NA (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$346,500.00	0.15%			\$0.00		
WEOKIE CREDIT UNION	1	\$103,788.92	0.04%	0\$0.00	NA	\$0.00	NA	0
	4	\$1,162,135.21	0.5%	0 \$0.00	NA (\$0.00	NA	0

	WESCOM CREDIT UNION							
	WESTCONSIN CREDIT UNION	7	\$1,226,263.62	0.52% 0 \$0.	00 NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,228,569.74	0.52% 0 \$0.	00 NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,498,767.99	0.64% 0 \$0.	00 NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	5	\$916,678.08	0.39% 0 \$0.	00 NA	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$1,033,149.83			0 \$0.00	NA	0
	Unavailable	127	\$21,029,576.60	8.96% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		1,271	\$234,700,593.00	100% 0 \$0.	00	0 \$0.00		0
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31376KQJ8	ARVEST MORTGAGE COMPANY	88	\$14,223,102.93	12.3% 0 \$0.	00 NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$696,646.16	0.6% 0 \$0.	00 NA	0 \$0.00	NA	0
	OHIO SAVINGS BANK	4	\$510,867.45	0.44% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	447	\$95,266,884.96	82.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$150,435.06	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$224,259.99	0.19% 0 \$0.	00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,266,898.56			0 \$0.00		Ш
	Unavailable	14	· ' '			0 \$0.00	NA	
Total		576	\$115,607,748.40	100% 0 \$0.	00	0 \$0.00		0 9
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31376KQK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$59,781.84	0.4% 0 \$0.	00 NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,750.00			0 \$0.00		ш
	AF BANK	1	\$80,000.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA	10
	ALASKA USA FEDERAL CREDIT UNION	2	\$157,921.96	1.05% 0 \$0.	00 NA	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,914.47	0.53% 0 \$0.	00 NA	0 \$0.00	NA	10
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AMARILLO NATIONAL BANK								1
AMEGY MORTGAGE	3	\$167,968.02	1.12%	0 \$0.00	NA 0	\$0.00	NA	7 (
AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,923.80	0.45%	0 \$0.00	NA 0	\$0.00	NA	۷ (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	7 (
ASHORE FUNDING, INC	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	١.
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$83,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,600.00	0.49%	0 \$0.00	NA 0	\$0.00	NA	`
BANCORPSOUTH BANK	13	\$888,959.48	5.92%	0 \$0.00	NA 0	\$0.00	NA	`
BANK OF LENOX	1	\$67,228.05	0.45%	0 \$0.00	NA 0	\$0.00	NA	١
BANK OF THE CASCADES	2	\$142,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$98,588.39	0.66%	0 \$0.00	NA 0	\$0.00	NA	`
BAXTER CREDIT UNION	1	\$36,860.55	0.25%	0 \$0.00	NA 0	\$0.00	NA	`
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA	١.
BOEING EMPLOYEES CREDIT UNION	3	\$217,800.38	1.45%	0 \$0.00	NA 0	\$0.00	NA	١.
BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	١.
CHELSEA GROTON SAVINGS BANK	1	\$83,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	•
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$158,426.66	1.06%	0 \$0.00	NA 0	\$0.00	NA	•
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	`
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	١.
CLINTON NATIONAL BANK	1	\$60,400.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	١
COMMUNITY CREDIT UNION	1	\$59,384.93		0 \$0.00	NA 0			
	1	\$57,437.06	0.38%	0 \$0.00	NA 0	\$0.00	NA	١.

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
CORTRUST BANK	1	\$53,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3		1.2% 0 \$0.00		
CROWN BANK FSB	1	\$63,587.14	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	1	\$84,726.11	0.56% 0 \$0.00		
DIME SAVINGS BANK OF NORWICH	1	\$82,909.15	0.55% 0 \$0.00	NA 0 \$0.00	
DPS CREDIT UNION	1	\$67,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$260,989.95	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$44,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,081,753.02	7.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,916.62	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$49,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$157,407.50	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$143,935.86	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$231,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$74,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,909.21	0.57% 0 \$0.00		
FIRST PLACE BANK	1	\$75,838.84	0.51% 0 \$0.00		
FORUM CREDIT UNION	1	\$57,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$52,300.00	0.35% 0 \$0.00		
GOVERNMENT EMPLOYEES CREDIT	9	\$552,243.02	3.68% 0 \$0.00	NA 0 \$0.00	NA

UNION OF EL PASO					
GREAT LAKES CREDIT UNION	1	\$47,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,000.00	0.49% 0 \$0.00		
HOME FEDERAL SAVINGS BANK	1	\$84,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,785.59	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	6	\$362,862.44	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$69,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$58,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	3	\$227,315.07	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$212,983.35	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$78,097.17	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$82,909.15	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$65,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	4	\$296,051.39	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$219,906.96	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$83,722.92	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$72,843.55	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	32	\$2,112,979.06	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,929.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$184,201.39	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	2	\$126,361.18	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$62,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$29,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$124,212.30	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$61,933.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$136,050.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$56,525.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$147,187.04	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$135,131.58	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$250,272.72	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$85,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$81,898.85	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$264,145.40	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$55,350.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$76,546.66	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$70,090.28	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$59,936.15	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$1,614,717.91	10.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$15,012,031.07	100% 0 \$0.00	0 \$0.00	0 9
31376KQL3	ADVANTAGE BANK	1	\$51,023.95	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$91,676.85	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$113,543.89	1.22% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK	1	\$50,400.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE	1	\$47,834.95	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
HOUSE LARIBA	1	Ψ+7,03+.73			
ANCHORBANK FSB	2	\$98,654.92	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$63,782.27	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH					
BANK	2	\$68,558.34	0.74% 0 \$0.00		
BANK OF HAWAII	1	\$46,834.92	0.5% 0 \$0.00		1 1
BANK OF STANLY	1	\$83,708.07	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$83,007.42	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$44,841.94	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$58,588.90	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST		·			
NATIONAL BANK	2	\$95,022.13	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$74,739.35	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,893.40	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$114,791.48	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,209.22	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$25,908.67	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	4	\$259,882.23	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$62,000.00	0.67% 0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,742.11	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	3	\$148,193.56	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$101,736.56	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$95,365.36	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$16,044.04	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
DITITION DITITION					<u> </u>

5	\$237,845.98	2.55% 0 \$0.	00 NA	\$0.00	NA	0
2	\$141,043.62	1.51% 0 \$0.	00 NA	\$0.00	NA	0
3	\$220,770.87	2.37% 0 \$0.	00 NA	\$0.00	NA	0
3	\$207,032.57					П
1	\$63,000.00	0.68% 0 \$0.	00 NA	\$0.00	NA	0
1	\$79,721.98	0.86% 0 \$0.	00 NA	\$0.00	NA	0
1	\$49,427.62	0.53% 0 \$0.	00 NA	\$0.00	NA	0
1	\$80,718.49	0.87% 0 \$0.	00 NA	\$0.00	NA	0
2	\$151,854.11	1.63% 0 \$0.	00 NA	\$0.00	NA	0
1	\$74,736.56	0.8% 0 \$0.	00 NA	\$0.00	NA	0
1	\$75,000.00	0.81% 0 \$0.	00 NA	\$0.00	NA	0
2	\$128,606.25	1.38% 0 \$0.	00 NA	\$0.00	NA	0
2	\$137,700.00	1.48% 0 \$0.				П
2	\$157,277.83	1.69% 0 \$0.	00 NA	\$0.00	NA	0
1	\$74,742.11	0.8% 0 \$0.	00 NA	\$0.00	NA	0
1	\$63,908.87	0.69% 0 \$0.	00 NA	\$0.00	NA	0
1	\$27,901.66	0.3% 0 \$0.	00 NA	\$0.00	NA	0
4	\$201,144.02	2.16% 0 \$0.	00 NA	\$0.00	NA	0
1	\$50,824.63	0.55% 0 \$0.	00 NA	\$0.00	NA	0
1	\$79,719.00	0.86% 0 \$0.	00 NA	\$0.00	NA	0
1	\$46,500.00	0.5% 0 \$0.	00 NA	\$0.00	NA	0
1	\$65,369.58	0.7% 0 \$0.	00 NA	\$0.00	NA	0
	2 3 3 1 1 1 2 1 2 2 2 2 1 1 1 1 1	2 \$141,043.62 3 \$220,770.87 3 \$207,032.57 1 \$63,000.00 1 \$79,721.98 1 \$49,427.62 1 \$80,718.49 2 \$151,854.11 1 \$74,736.56 1 \$75,000.00 2 \$128,606.25 2 \$137,700.00 2 \$157,277.83 1 \$74,742.11 1 \$63,908.87 1 \$27,901.66 4 \$201,144.02 1 \$50,824.63 1 \$79,719.00 1 \$46,500.00	2 \$141,043.62 1.51% 0 \$0. 3 \$220,770.87 2.37% 0 \$0. 3 \$207,032.57 2.22% 0 \$0. 1 \$63,000.00 0.68% 0 \$0. 1 \$79,721.98 0.86% 0 \$0. 1 \$49,427.62 0.53% 0 \$0. 1 \$80,718.49 0.87% 0 \$0. 2 \$151,854.11 1.63% 0 \$0. 1 \$74,736.56 0.8% 0 \$0. 1 \$75,000.00 0.81% 0 \$0. 2 \$128,606.25 1.38% 0 \$0. 2 \$137,700.00 1.48% 0 \$0. 2 \$157,277.83 1.69% 0 \$0. 1 \$74,742.11 0.8% 0 \$0. 1 \$74,742.11 0.8% 0 \$0. 1 \$27,901.66 0.3% 0 \$0. 1 \$27,901.66 0.3% 0 \$0. 1 \$50,824.63 0.55% 0 \$0. 1 \$79,719.00 0.86% 0 \$0. 1 \$79,719.00 0.86% 0 \$0.	2 \$141,043.62	2 \$141,043.62	2 \$141,043.62

NATIONAL CITY MORTGAGE COMPANY	14	\$828,094.96	8.89% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$303,100.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$35,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,383.63	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$55,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$40,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$138,493.95	1.49% 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$182,210.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$115,199.65	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,982.17	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$107,872.37	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$216,288.73	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$35,873.65	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$59,490.31	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$62,183.14	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$53,411.73	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$43,300.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$45,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$60,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	5	\$283,847.17	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$30,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.	1	\$60,910.00	0.65%	0	\$0.00	NA	0	\$0.00	NA) 5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$68,616.09	0.74%	0	\$0.00	NA	0	\$0.00	NA) 5
	Unavailable	35	\$1,811,947.04	19.44%	0	\$0.00	NA	0	\$0.00	NA (9
Total		166	\$9,315,534.87	100%	0	\$0.00		0	\$0.00	(9
31376KQM1	AMERICAN HOME MORTGAGE CORPORATION	1	\$179,374.44	2.3%	03	\$0.00	NA	0	\$0.00	NA) {
	ANCHORBANK FSB	1	\$89,686.55	1.15%	0	\$0.00	NA	0	\$0.00	NA (9
	BANK OF NEWPORT	1	\$109,617.71	1.41%	0	\$0.00	NA	0	\$0.00	NA (9
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,543.38	1.66%	0	\$0.00	NA	0	\$0.00	NA) {
	CITADEL FEDERAL CREDIT UNION	1	\$84,707.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,316.00	1.31%	o:	\$0.00	NA	0	\$0.00	NA) {
	COMMUNITY BANK & TRUST CO.	2	\$196,645.26	2.52%	0	\$0.00	NA	0	\$0.00	NA) {
	CROWN BANK FSB	6	\$1,047,179.47	13.43%	0	\$0.00	NA	0	\$0.00	NA (9
	DEERE HARVESTER CREDIT UNION	1	\$84,701.44	1.09%	0	\$0.00	NA	0	\$0.00	NA () 5
	DIME SAVINGS BANK OF NORWICH	1	\$181,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA () 5
	FIRST PLACE BANK	1	\$162,626.77	2.09%	0	\$0.00	NA	0	\$0.00	NA () {
	FREMONT BANK	5	\$1,032,229.03	13.23%	0	\$0.00	NA	0	\$0.00	NA (_
	GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	1.97%			NA	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$215,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA () {
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,138.21	1.59%	0	\$0.00	NA	0	\$0.00	NA) \$
	INDEPENDENT NATIONAL BANK	1	\$180,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA) {
	IOWA STATE BANK	1	\$147,679.45	1.89%	0	\$0.00	NA	0	\$0.00	NA () {
	JAMES B. NUTTER AND COMPANY	1	\$119,578.50						\$0.00	NA	ı
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,339.66	2.4%	0	\$0.00	NA	0	\$0.00	NA) \$
		1	\$128,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA () {

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,072.08	3.41% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.69% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	1.28% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$227,500.00	2.92% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00			0 \$0.00		
	TEXAS BANK	1	\$96,000.00	1.23% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	1.15% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,600.00	2.3% 0 \$0.0	0 NA	0 \$0.00	NA	0 \$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$300,000.00			\$0.00		
	Unavailable	12	\$1,617,156.01	20.74% 0 \$0.0		0 \$0.00		
Total		52	\$7,799,691.68	100% 0 \$0.0	0	0 \$0.00		0 \$
						1		1
31376KQN9	AMSOUTH BANK	5	\$242,028.35	2.27% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	13				\$0.00		
	CITIMORTGAGE, INC.	31	\$1,853,252.62	17.37% 0 \$0.0	0 NA	\$0.00	NA	0 9
	CRESCENT MORTGAGE COMPANY		\$129,771.69	1.22% 0 \$0.0		\$0.00		4
	FRANKLIN BANK, SSB	3	\$213,120.81	2% 0 \$0.0	0 NA	\$0.00	NA	05
	HIBERNIA NATIONAL BANK	1	\$89,683.88	0.84% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	27	\$1,688,518.03	15.82% 0 \$0.0		\$0.00		0 5
	Unavailable	90	\$5,721,770.19	53.62% 0 \$0.0		\$0.00		
Total		172	\$10,670,622.37	100% 0 \$0.0	0	0 \$0.00		0 \$
								
31376KQP4	AMSOUTH BANK	3	\$676,510.40	10.36% 0 \$0.0	0 NA(0 \$0.00	NA	0 3
	ARVEST MORTGAGE COMPANY	2	\$292,044.42	4.47% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	17	\$2,862,258.10	43.85% 0 \$0.0		0 \$0.00		4
	Unavailable	14	\$2,696,493.38	41.32% 0 \$0.0	0 NA	0.00	NA	0 5

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Total		36	\$6,527,306.30	100%	0 \$0.00	(0 \$0.00		0
31376KQQ2	ABACUS FEDERAL SAVINGS BANK	1	\$67,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$237,949.77	0.88%	0 \$0.00	NA	0 \$0.00	NA	.03
	ADVANTAGE BANK	6	\$345,439.68	1.28%	0 \$0.00	NA	0\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$207,350.00	0.77%	0\$0.00	NA	\$0.00	NA	0.
	AF BANK	1	\$55,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$489,348.00	1.82%	0 \$0.00	NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$123,746.21	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$175,082.34				0 \$0.00		ш
	AMEGY MORTGAGE	2	\$110,350.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,594.24	1.51%	0 \$0.00	NA	\$0.00	NA	.0
	AMERICAN BANK	2	\$157,427.91	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,873.11	0.28%	0 \$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,480.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	.03
	ANCHORBANK FSB	1	\$37,367.16	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$68,057.55	0.25%			0 \$0.00		0
<u> </u>	AUBURNBANK	2	\$111,098.13	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$93,338.79	0.35%	0 \$0.00	NA (\$0.00	NA	. 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$34,873.11	0.13%	0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$670,899.67	2.49% (0 \$0.00	NA	\$0.00	NA	.0
<u> </u>	BANK MUTUAL	6	,	1.64%		1	0 \$0.00		17
<u> </u>	BANK OF HAWAII	2	\$134,755.07		0 \$0.00		0 \$0.00		. 0
<u> </u>	BANK OF LENOX	2	\$124,470.79	0.46%		1	0 \$0.00		77
<u> </u>	BANK OF STANLY	3	\$189,356.05	0.7%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BAXTER CREDIT UNION	1	\$69,500.00	0.26%	0 \$0.00	NA	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	\$0.00	NA	\$0.00	NA	. 0

BLACKHAWK CREDITUNION	Г 3	\$178,573.09	0.66%	0\$0.00	NA 0 \$0.0	00 NA	0
BRYN MAWR TRUST COMPANY THE	1	\$82,204.03	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	0
CAPE COD FIVE CENT SAVINGS BANK	TS 1	\$75,629.27	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$98,735.42	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
CARROLLTON BANK	1	\$82,200.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA	0
CENTRAL MORTGAG COMPANY	E 4	\$148,373.67	0.55%	0 \$0.00	NA 0 \$0.0	00 NA	0
CENTRAL SAVINGS BANK	1	\$65,765.72	0.24%	0 \$0.00	NA 0 \$0.0	NA	0
CHEMICAL BANK	1	\$50,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,600.00	0.28%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$23,914.80	0.09%	0 \$0.00	NA 0 \$0.0	00 NA	O
CITIZENS FIRST NATIONAL BANK	1	\$55,300.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,533.08	0.74%	0 \$0.00	NA 0 \$0.0	00 NA	0
COLORADO EAST BANK & TRUST	1	\$44,836.85	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMERCE BANK & TRUST COMPANY	1	\$78,551.77	0.29%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY STATE BANK OF ROCK FALL	.s 1	\$49,820.63	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICE INC.	S, 1	\$27,897.41	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION ONE	9	\$570,181.80	2.12%	0 \$0.00	NA 0 \$0.0	00 NA	0
CROWN BANK FSB	1	\$33,180.53			h	00 NA	0
CUNA CREDIT UNION	1	\$58,000.00	0.22%	0 \$0.00	NA 0 \$0.0	00 NA	0
DEERE HARVESTER CREDIT UNION	2	\$105,796.97	0.39%	0\$0.00	NA 0 \$0.0	00 NA	0
DUBUQUE BANK ANI TRUST COMPANY	4	\$266,779.62	0.99%	0 \$0.00			0
DUPONT STATE BANK	X 1	\$52,309.56	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$38,000.00	0.14%	0 \$0.00	NA 0 \$0.0	00 NA	o
FARMERS AND MERCHANTS TRUST	3	\$200,751.45	0.74%	0 \$0.00	NA 0 \$0.0	00 NA	0

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COMPANY					
FIMI, INC.	1	\$72,738.10	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$70,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$591,066.92	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$170,620.62	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$45,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK FSB	1	\$49,260.01	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$127,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$170,787.09	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$142,817.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$447,170.88	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$255,080.29	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$128,029.21	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOO	<u> </u>	\$71,738.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$143,735.29	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,646.72	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$372,252.75	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,721.78	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$298,104.66	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$59,782.47	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$77,723.12	0.29% 0 \$0.00	NA 0 \$0.00	

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1	\$62,671.95	0.23% 0	\$0.00	NA 0 \$0.00	NA (
4	\$300,787.44	1.12% 0	\$0.00	NA 0 \$0.00	NA (
2	\$103,330.93	0.38% 0	\$0.00	NA 0 \$0.00	NA
1	\$79,713.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
2	\$104,625.57	0.39% 0	\$0.00	NA 0 \$0.00	NA (
11	\$650,242.73	2.41% 0	\$0.00	NA 0 \$0.00	NA
1	\$79,709.96	0.3% 0	\$0.00	NA 0 \$0.00	NA
1	\$64,764.34	0.24% 0	\$0.00	NA 0 \$0.00	NA
1	\$49,818.73	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$34,874.44	0.13% 0	\$0.00	NA 0 \$0.00	NA
1	\$76,029.15	0.28% 0	\$0.00	NA 0 \$0.00	NA (
3	\$194,378.75	0.72% 0	\$0.00	NA 0 \$0.00	NA
1	\$57,692.28	0.21% 0	\$0.00	NA 0 \$0.00	NA
2	\$105,822.51	0.39% 0	\$0.00	NA 0 \$0.00	NA
2	\$149,356.14	0.55% 0	\$0.00	NA 0 \$0.00	NA
1	\$56,546.40	0.21% 0	\$0.00	NA 0 \$0.00	NA (
1	\$54,300.00	0.2% 0	\$0.00	NA 0 \$0.00	NA
2	\$68,750.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$60,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA (
1	\$30,000.00	0.11% 0	\$0.00		
2	\$140,756.83	0.52% 0	\$0.00	NA 0 \$0.00	NA
1	\$58,192.69	0.22% 0	\$0.00	NA 0 \$0.00	NA
1	\$49,423.93	0.18% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$300,787.44 2 \$103,330.93 1 \$79,713.00 2 \$104,625.57 11 \$650,242.73 1 \$79,709.96 1 \$64,764.34 1 \$49,818.73 1 \$34,874.44 1 \$76,029.15 3 \$194,378.75 1 \$57,692.28 2 \$105,822.51 2 \$149,356.14 1 \$56,546.40 1 \$54,300.00 2 \$68,750.00 1 \$45,000.00 1 \$45,000.00 2 \$140,756.83 1 \$58,192.69	4 \$300,787.44 1.12% 0 2 \$103,330.93 0.38% 0 1 \$79,713.00 0.3% 0 2 \$104,625.57 0.39% 0 1 \$650,242.73 2.41% 0 1 \$79,709.96 0.3% 0 1 \$49,818.73 0.18% 0 1 \$49,818.73 0.18% 0 1 \$76,029.15 0.28% 0 3 \$194,378.75 0.72% 0 1 \$57,692.28 0.21% 0 2 \$105,822.51 0.39% 0 2 \$149,356.14 0.55% 0 1 \$54,300.00 0.21% 0 2 \$68,750.00 0.26% 0 1 \$45,000.00 0.17% 0 1 \$60,000.00 0.22% 0 1 \$30,000.00 0.11% 0 2 \$140,756.83 0.52% 0 1 \$58,192.69 0.22% 0 1 \$58,192.69 0.22% 0	4 \$300,787.44 1.12% 0 \$0.00 2 \$103,330.93 0.38% 0 \$0.00 1 \$79,713.00 0.3% 0 \$0.00 2 \$104,625.57 0.39% 0 \$0.00 11 \$650,242.73 2.41% 0 \$0.00 1 \$79,709.96 0.3% 0 \$0.00 1 \$49,818.73 0.18% 0 \$0.00 1 \$49,818.73 0.18% 0 \$0.00 1 \$76,029.15 0.28% 0 \$0.00 3 \$194,378.75 0.72% 0 \$0.00 2 \$105,822.51 0.39% 0 \$0.00 2 \$149,356.14 0.55% 0 \$0.00 1 \$56,546.40 0.21% 0 \$0.00 2 \$68,750.00 0.26% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 1 \$30,000.00 0.11% 0 \$0.00 2 \$140,756.83 0.52% 0 \$0.00 1 \$58,192.69 0.22% 0 \$0.00 1 \$58,192.69 0.22% 0 \$0.00	4 \$300,787.44

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LA SALLE STATE BANK	2	\$125,000.00	0.46%	\$0.00	NA	0 \$	0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.22% 0	\$0.00	NA	0 \$	0.00	NA	0
LANDMARK CREDIT UNION	3	\$199,067.98	0.74% 0	\$0.00	NA	0 \$	0.00	NA	. 03
LORIMAC CORPORATION	1	\$51,412.92	0.19% 0	\$0.00	NA	0 \$	0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$131,757.08	0.49% 0	\$0.00	NA	0\$	0.00	NA	0.
MACHIAS SAVINGS BANK	2	\$108,268.01	0.4%	\$0.00	NA	0\$	0.00	NA	0.
MACON SAVINGS BANK	2	\$96,352.68	0.36%	\$0.00	NA	0 \$	0.00	NA	.03
MARINE BANK MORTGAGE SERVICES	3	\$185,324.08	0.69% 0	\$0.00	NA	0 \$	0.00	NA	. 03
MARQUETTE BANK	1	\$82,500.00	0.31% 0	\$0.00	NA	0 \$	0.00	NA	0.
MERCANTILE TRUST & SAVINGS BANK	1	\$30,400.00	0.11% 0	\$0.00	NA	0 \$	0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$693,480.60	2.57% 0	\$0.00	NA	0 \$	0.00	NA	.03
MID AMERICA FEDERAL SAVINGS BANK	9	\$617,665.20	2.29% 0	\$0.00	NA	0 \$	0.00	NA	.03
MIDWEST COMMUNITY BANK	1	\$28,895.97	0.11% 0	\$0.00	NA	0 \$	0.00	NA	.03
MIDWEST LOAN SERVICES INC.	1	\$46,500.00	0.17% 0	\$0.00	NA	0 \$	0.00	NA	.03
MINOTOLA NATIONAL BANK	1	\$66,263.94	0.25% 0	\$0.00	NA	0 \$	0.00	NA	.03
MISSOULA FEDERAL CREDIT UNION	2	\$154,443.94	0.57% 0	\$0.00	NA	0 \$	0.00	NA	.03
MORTGAGE CENTER, LLC	2	\$117,822.51	0.44%	\$0.00	NA	0 \$	0.00	NA	0.
MORTGAGE CLEARING CORPORATION	2	\$118,645.02	0.44% 0	\$0.00	NA	0 \$	0.00	NA	.08
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,733.77	0.28% 0	\$0.00	NA	0 \$	0.00	NA	.03
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$658,745.73	2.44% 0	\$0.00	NA	0\$	0.00	NA	.05
NEW SOUTH FEDERAL SAVINGS BANK	3	\$89,802.67	0.33%	\$0.00	NA	0 \$	0.00	NA	0

1	\$44,840.26	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$80,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$207,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$157,709.96	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,763.22	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$36,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$183,992.48	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,776.36	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$136,869.01	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$135,398.42	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$43,680.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$35,868.10	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,229.14	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$61,775.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$39,856.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$158,435.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$52,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$174,667.67	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$34,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$45,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,723.76	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
9	\$586,760.10	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 2 1 1 3 1 2 2 1 1 1 1 1 1	1 \$80,000.00 3 \$207,000.00 2 \$157,709.96 1 \$65,763.22 1 \$36,000.00 3 \$183,992.48 1 \$62,776.36 2 \$136,869.01 2 \$135,398.42 1 \$43,680.00 1 \$35,868.10 1 \$75,229.14 1 \$50,000.00 1 \$61,775.22 1 \$39,856.50 2 \$158,435.58 1 \$52,000.00 4 \$174,667.67 1 \$34,000.00 1 \$76,723.76	1 \$80,000.00 0.3% 0 \$0.00 3 \$207,000.00 0.77% 0 \$0.00 2 \$157,709.96 0.59% 0 \$0.00 1 \$65,763.22 0.24% 0 \$0.00 1 \$36,000.00 0.13% 0 \$0.00 3 \$183,992.48 0.68% 0 \$0.00 2 \$136,869.01 0.51% 0 \$0.00 2 \$135,398.42 0.5% 0 \$0.00 1 \$43,680.00 0.16% 0 \$0.00 1 \$35,868.10 0.13% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$39,856.50 0.15% 0 \$0.00 2 \$158,435.58 0.59% 0 \$0.00 1 \$52,000.00 0.19% 0 \$0.00 4 \$174,667.67 0.65% 0 \$0.00 1 \$345,000.00 0.13% 0 \$0.00 1 \$345,000.00 0.17% 0 \$0.00 1 \$76,723.76 0.28% 0 \$0.00	1 \$80,000.00 0.3% 0\$0.00 NA 0\$0.00 3 \$207,000.00 0.77% 0\$0.00 NA 0\$0.00 1 \$65,763.22 0.24% 0\$0.00 NA 0\$0.00 1 \$36,000.00 0.13% 0\$0.00 NA 0\$0.00 3 \$183,992.48 0.68% 0\$0.00 NA 0\$0.00 1 \$62,776.36 0.23% 0\$0.00 NA 0\$0.00 2 \$136,869.01 0.51% 0\$0.00 NA 0\$0.00 2 \$135,398.42 0.5% 0\$0.00 NA 0\$0.00 1 \$43,680.00 0.16% 0\$0.00 NA 0\$0.00 1 \$75,229.14 0.28% 0\$0.00 NA 0\$0.00 1 \$50,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$39,856.50 0.15% 0\$0.00 NA 0\$0.00 1 \$52,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$52,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$344,067.67 0.65% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$52,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$39,856.50 0.15% 0\$0.00 NA 0\$0.00 1 \$39,856.50 0.15% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.19% 0\$0.00 NA 0\$0.00 1 \$344,000.00 0.19% 0\$0.00 NA 0\$0.00

NA	0.00	0	NA	\$0.00	0	0.49%	\$130,742.59	2	STATE BANK OF LACROSSE
NA	0.00	0	NA	\$0.00	0	0.08%	\$21,843.42	1	STURDY SAVINGS BANK
NA	60.00	0	NA	\$0.00	0	0.87%	\$234,132.91	5	SUPERIOR FEDERAL CREDIT UNION
NA	00.00	0	NA	\$0.00	0	0.28%	\$74,733.76	1	SWAIN MORTGAGE COMPANY
NA	60.00	0	NA	\$0.00	0	0.29%	\$77,029.05	2	TAYLOR COUNTY BANK
NA	0.00	0	NA	\$0.00	0	1.16%	\$312,552.56	5	TEXAS BANK
NA	0.00	0	NA	\$0.00	0	0.14%	\$36,865.86	1	THE FIRST NATIONAL BANK
NA	60.00	0	NA	\$0.00	0	0.12%	\$32,783.21	1	THE HERGET NATIONAL BANK OF PEKIN
NA	0.00	0	NA	\$0.00	0	0.15%	\$40,000.00	1	THE HONOR STATE BANK
NA	0.00	0	NA	\$0.00	0	0.2%	\$55,000.00	1	THE TRADERS NATIONAL BANK
NA	0.00	0	NA	\$0.00	0	1.31%	\$352,391.42	5	TIERONE BANK
NA	0.00					0.28%	\$75,724.47	1	TINKER FEDERAL CREDIT UNION
NA	0.00	0	NA	\$0.00	0	0.24%	\$63,445.66	2	TOWN AND COUNTRY BANC MORTGAGE SERVICES
NA	0.00	0	NA	\$0.00	0	0.52%	\$139,990.62	2	TOYOTA FEDERAL CREDIT UNION
NA	0.00	0	NA	\$0.00	0	0.27%	\$73,225.00	1	TSB BANK
NA	00.00	0	NA	\$0.00	0	0.58%	\$155,500.00	2	U. S. MORTGAGE CORP.
NA	0.00	0	NA	\$0.00	0	0.55%	\$147,740.87	2	UMPQUA BANK MORTGAGE
NA	60.00	0	NA	\$0.00	0	0.29%	\$77,424.24	1	UNION FEDERAL BANK OF INDIANAPOLIS
NA	0.00	0	NA	\$0.00	0	0.22%	\$59,787.01	1	UNIONBANK
NA	60.00	0	NA	\$0.00	0	0.3%	\$82,000.00	1	UNITED MORTGAGE COMPANY
NA	0.00	0	NA	\$0.00	0	0.19%	\$51,811.48	1	VALLEY MORTGAGE COMPANY INC.
NA	0.00	0	NA	\$0.00	0	1.04%	\$280,903.70	5	VAN WERT NATIONAL
NA	0.00	0	NA	\$0.00	0	0.26%	\$70,381.41	1	VERITY CREDIT UNION
NA	60.00	0	NA	\$0.00	0	0.24%	\$64,766.81	1	WASHINGTON CAPITAL MORTGAGE GROUP
	60.00 60.00 60.00 60.00 60.00 60.00	0 0 0 0 0 0 0	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.27% 0.58% 0.55% 0.29% 0.3% 0.19% 1.04% 0.26%	\$73,225.00 \$155,500.00 \$147,740.87 \$77,424.24 \$59,787.01 \$82,000.00 \$51,811.48 \$280,903.70 \$70,381.41	1 2 2 1 1 1 5	CREDIT UNION TSB BANK U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION FEDERAL BANK OF INDIANAPOLIS UNIONBANK UNITED MORTGAGE COMPANY VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK VERITY CREDIT UNION WASHINGTON CAPITAL MORTGAGE

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	2	\$132,871.61	0.49% 0	\$0.00	NA	0 \$0.00	NA	05
	WAYNE BANK AND TRUST COMPANY	4	\$250,020.12	0.93% 0	\$0.00	NA	0 \$0.00	NA	05
	WEOKIE CREDIT UNION	3	\$124,789.75	0.46% 0	\$0.00	NA	0 \$0.00	NA	05
	WESTCONSIN CREDIT UNION	3	\$202,037.33	0.75% 0	\$0.00	NA	0 \$0.00	NA	08
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$479,612.13	1.78% 0	\$0.00	NA	0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	1	\$54,802.68	0.2% 0	\$0.00	NA	0 \$0.00	NA	08
	WORLD SAVINGS BANK	4	\$219,748.21	0.82% 0	\$0.00	NA	0 \$0.00	NA	08
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,725.22	0.28% 0	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	48	\$2,808,679.73	10.43% 0	\$0.00	NA	0 \$0.00	NA	05
Total		454	\$26,948,699.44	100% 0	\$0.00		0 \$0.00		0 9
									П
31376KQR0	AMSOUTH BANK	13	\$910,272.06	13.43% 0	\$0.00	NA	0 \$0.00	NA	05
	ARVEST MORTGAGE COMPANY	25					0 \$0.00		
	CITIMORTGAGE, INC.	11	\$577,095.42	8.51% 0	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$115,582.08		\$0.00	NA	0 \$0.00		
	HIBERNIA NATIONAL BANK	2	\$131,862.48	1.95% 0	\$0.00	NA	0 \$0.00	NA	08
	PHH MORTGAGE CORPORATION	35	. , ,				0 \$0.00		08
	Unavailable	29	\$1,703,367.28				0 \$0.00		77
Total		117	\$6,778,574.42	100% 0	\$0.00		0 \$0.00		0 9
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31376KQS8	ABACUS FEDERAL SAVINGS BANK	2	\$189,257.07		·		0 \$0.00		0
	ADVANTAGE BANK	3	\$296,485.84	1.71% 0	\$0.00	NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,078.88				0 \$0.00		Ш
	AMEGY MORTGAGE	1	\$91,961.83	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK	1	\$102,462.15	0.59% 0	\$0.00	NA	0 \$0.00	NA	0

ANCHORBANK FSB	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED	1	\$87,687.61	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE INC.	1	\$67,067.01	0.51 /6 0 \$0.00	NA 0 \$0.00	IVA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	3	\$278,007.56	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	4	\$376,307.84	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$105,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$180,749.23	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$99,645.01	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$174,351.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$99,641.25	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$291,945.05	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$91,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$105,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$108,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	2	\$193,555.24	1.12% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	1	\$98,806.56	0.57% 0 \$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	1	\$109,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$95,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,844.72	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
COMI AIVI	1	\$98,246.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST AMERICAN CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,673.70	0.52% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST COMMUNITY BANK	2	\$198,000.00	1.14% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST FEDERAL SAVINGS BANK	1	\$101,626.30	0.59% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FINANCIAL BANK	1	\$99,637.45	0.58% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$100,000.00	0.58% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,637.45	0.58% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK & TRUST	1	\$104,619.32	0.6% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,637.45	0.58% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST NATIONAL BANK IN MANITOWOC	1	\$91,666.45	0.53% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,500.00	0.6% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST NATIONAL BANK OF OMAHA	2	\$196,465.05	1.13% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST PLACE BANK	2	\$184,784.08	1.07% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST STATE BANK OF RUSH CITY	1	\$89,677.12	0.52% 0			0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,669.95	0.53% 0	\$0.00	NA	0 \$0.00) NA	0.5
FREEDOM MORTGAGE CORP.	1	\$104,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0.5
FREMONT BANK	4	\$383,633.30	2.21% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.58% 0			0 \$0.00		
GREENPOINT MORTGAGE FUNDING, INC.	2	\$197,285.87	1.14% 0	\$0.00	NA	0 \$0.00) NA	0 5
GTE FEDERAL CREDIT UNION	1	\$109,600.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$198,700.00	1.15% 0	\$0.00	NA	0 \$0.00) NA	0 5
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HARRY MORTGAGE COMPANY	1	\$93,267.73	0.54% 0 \$0.0	0 NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	5	\$467,694.46	2.7% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$94,990.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMETOWN BANK	1	\$102,776.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$95,890.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,257.64	1.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
LA GRANGE STATE BANK	2	\$197,381.68	1.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$191,296.57	1.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$101,962.98	0.59% 0 \$0.0	0 NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,500.00	0.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$89,680.52	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$99,645.01	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$87,850.00	0.51% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,415.04	1.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$655,314.38	3.78% 0 \$0.0	0 NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,000.00	0.53% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$90,000.00	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$105,952.51	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
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TIDE AGE GE COMPANY FED	3	\$273,500.00	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TH FEDERAL BANK	1	\$94,858.46	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$
O NATIONAL	1	\$100,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
ESTERN GE COMPANY	1	\$85,253.05	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$
A CREDIT	1	\$105,600.00	0.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$
OND GE COMPANY	2	\$190,000.00	1.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
/N BANK	1	\$95,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$
NK	1	\$100,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE Y	1	\$108,608.96				NA 0 \$
BANK	1	\$108,612.85	0.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST GE TION	2	\$183,500.00	1.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPLOYEES CREDIT	2	\$175,061.05	1.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ID TRUST	1	\$99,637.45	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
OUNTAIN GE COMPANY	1	\$87,680.96	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TATE BANK ST COMPANY	1	\$104,427.98	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
DIT UNION	1	\$100,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ONIO CREDIT AFCU)	1	\$76,937.57	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ORTGAGE	1	\$90,676.96	0.52%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TY ITY CREDIT	2	\$191,872.70	1.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ST O ITY CREDIT	1	\$91,300.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$
AST CREDIT	3	\$274,540.14	1.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	AGE GE COMPANY FED TH FEDERAL BANK D NATIONAL ESTERN GE COMPANY A CREDIT OND GE COMPANY /N BANK NK MORTGAGE / BANK ST GE TION EMPLOYEES CREDIT ID TRUST / OUNTAIN GE COMPANY FATE BANK ST COMPANY OUNTAIN OUNTAIN GE COMPANY FATE BANK ST COMPANY OUNTAIN OU	GE COMPANY TED TH FEDERAL BANK D NATIONAL STERN GE COMPANY A CREDIT OND GE COMPANY A CREDIT OND GE COMPANY NK MORTGAGE TION CMPLOYEES CREDIT OUNTAIN GE COMPANY TATE BANK ST COMPANY OUNTAIN GE COMPANY TATE BANK TOUNTAIN GE COMPANY TATE BANK TOUNTAIN TOUNTAIN TOUNTAIN TOUNTAIN TOUNTAIN TOUNTAIN TOUNTAIN TOUNT TOUNTO ORTGAGE TY TY TY TY TY TY TY TY TY T	AGE GE COMPANY GE COMPANY TH FEDERAL BANK D NATIONAL STERN GE COMPANY A CREDIT STERN GE COMPANY A CREDIT STERN GE COMPANY A CREDIT STERN GE COMPANY STERN GE COMPANY A CREDIT STERN GE COMPANY STERN GE STERN	AGE GE COMPANY TED TH FEDERAL BANK D NATIONAL A CREDIT DIND GE COMPANY TO NATIONAL TO NATIONAL TO ST CORPIT TO ST ON THE ST CREDIT TO ST ON THE	GE GE COMPANY 3 \$273,500.00 1.58% 0 \$0.00 TH FEDERAL 1 \$94,858.46 0.55% 0 \$0.00 BANK 1 \$100,000.00 0.58% 0 \$0.00 ESTERN 3 \$85,253.05 0.49% 0 \$0.00 ESTERN 4 \$85,253.05 0.49% 0 \$0.00 ESTERN 5 \$105,600.00 0.61% 0 \$0.00 ESTERN 6 \$190,000.00 1.1% 0 \$0.00 ESTERN 6 \$190,000.00 0.55% 0 \$0.00 ESTERN 6 \$190,000.00 0.55% 0 \$0.00 ESTERN 6 \$190,000.00 0.55% 0 \$0.00 ESTERN 6 \$100,000.00 0.55% 0 \$0.00 ESTERN 6 \$100,000.00 0.55% 0 \$0.00 ESTERN 6 \$108,608.96 0.63% 0 \$0.00 ESTERN 6 \$108,608.96 0.63% 0 \$0.00 ESTERN 7 \$108,612.85 0.63% 0 \$0.00 ESTERN 7 \$109,000.00 1.06% 0 \$0.00 ESTERN 7 \$109,000.00 0.58% 0 \$0.00 ESTERN 7 \$10	SECOMPANY 3 \$273,500.00 1.58% 0 \$0.00 NA 0 \$0.00 FED / 1.58% 0 \$0.00 NA 0 \$0.00 FED / 1.58% 0 \$0.00 NA 0 \$0.00 FED / 1.58% 0 \$0.00 NA 0 \$0.00 N

	STANDARD MORTGAGE CORPORATION	1	\$95,609.40	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,110.26	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$101,630.20	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$193,993.26	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$90,000.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$98,500.00	0.57% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$108,106.64	0.62% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$90,673.53	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,746.69	0.55% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$93,659.20	0.54%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,500.00	0.6% 0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$106,100.00	0.61%	\$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$106,010.17	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.58%	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$191,126.57	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$185,333.23	1.07% 0			NA 0
	Unavailable	21	\$2,048,451.28	11.77% 0		1 1 1	NA 0
Total		179	\$17,325,039.69	100% 0	\$0.00	0 \$0.00	0
31376KQT6	AMSOUTH BANK	12	\$1,123,124.88	19.9% 0	00.02	NA 0 \$0.00	NA 0
51570KQ10	ARVEST MORTGAGE COMPANY	7	\$666,663.66	11.81% 0			NA 0
<u> </u>	CITIMORTGAGE, INC.	2	\$193,868.34	3.43% 0	\$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$85,286.38	1.51% 0			NA 0
	FRANKLIN BANK, SSB	1	\$99,769.64	1.77% 0	\$0.00		NA 0
		2	\$199,086.80	3.53% 0	\$0.00	NA 0 \$0.00	NA 0

	HIBERNIA NATIONAL BANK						<u></u>	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$100,084.00	1.77% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$94,316.81	1.67% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	10	. ,			\$0.00		
	Unavailable	22	\$2,128,305.12			\$0.00		-
Total		59	\$5,644,519.57	100% 0 \$0.00	0 0	\$0.00		0
31376KQU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$381,390.13	0.39% 0 \$0.00	0 NA(\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,454,679.60	1.47% 0 \$0.00	0 NA 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,691.83	0.09% 0 \$0.00	0 NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$879,000.00	0.89% 0 \$0.00	0 NA 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$567,540.80	0.57% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$581,922.35	0.59% 0 \$0.00		\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,030.50	0.13% 0 \$0.00	0 NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,474.62	0.15% 0 \$0.00	0 NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$289,328.90	0.29% 0 \$0.00	0 NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$127,811.46	0.13% 0 \$0.00	0 NA 0	\$0.00	NA	0
<u> </u>	AMEGY MORTGAGE	2	\$312,598.87	0.32% 0 \$0.00	0 NA 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,885.61	0.14% 0 \$0.00	0 NA 0	\$0.00	NA	.[
	AMERICAN BANK	2	\$233,944.41	0.24% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$304,698.26			\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$358,322.73	0.36% 0 \$0.00	0 NA 0	\$0.00	NA	1
	AMERICAN NATIONAL BANK, TERRELL	1	\$333,700.00	0.34% 0 \$0.00	0 NA 0	\$0.00	NA	. (
	AMERICAN SAVINGS BANK	2	\$279,372.24	0.28% 0 \$0.00		\$0.00		. (
		1	\$120,000.00	0.12% 0 \$0.00	0 NA 0	\$0.00	NA	. (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ASSOCIATED MORTGAGE INC.	4	\$723,407.14	0.73%	0 \$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$338,761.59			NA 0	\$0.00	NA	0
AUBURNBANK	1	\$241,500.00	0.24%	0.00	NA C	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$233,500.00	0.24%	0 \$0.00	NAC	\$0.00	NA	0
BANCORPSOUTH BANK	8					\$0.00		Н
BANK MUTUAL	7	\$1,161,106.69	1.17%			\$0.00		_
BANK OF LANCASTER	1	\$120,000.00	0.12%	0.00\$	NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,104.87	0.98%			\$0.00	NA	.0
BANKFINANCIAL FSB	1	\$276,000.00	0.28%	0.00	NAC	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$857,871.06	0.87%	0 \$0.00		\$0.00	NA	0
BENCHMARK BANK	1	\$191,303.91	0.19%	0.00	NAC	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$390,584.04		0 \$0.00		\$0.00		
BLACKHAWK STATE BANK	1	\$110,000.00	0.11%	0.00\$	NA	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$135,000.00	0.14%	0.00\$	NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$513,587.43	0.52%	0.00\$	NA 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$328,828.57	0.33%	0.00	NA 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$540,000.00	0.55%			\$0.00		┺
CARROLLTON BANK	2	\$543,209.00	0.55%)\$0.00	NAU	\$0.00	NA	.0
CENTENNIAL LENDING, LLC	1	\$161,904.64	0.16%	0.00\$	NA 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$633,600.00	0.64%	3 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$483,927.40	0.49%	3 \$0.00	NA 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.13%	3 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$661,124.18	0.67%		NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0

KENTUCKY			Ш		<u> </u>
CITIZENS FIRST NATIONAL BANK	1	\$123,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$955,967.64	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$247,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$191,318.43	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	s 1	\$139,491.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$220,547.49	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$121,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES INC.	S, 1	\$84,691.83	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	7	\$1,090,792.70	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$245,780.58	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	3	\$580,105.91	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	2	\$251,593.95	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,583.94	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$128,797.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANI	K 1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$426,041.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	1	\$129,528.68	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,726,000.00	1.75% 0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,842,844.14	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
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CREDI OREG	COMMUNITY T UNION ABN ON FIRST IUNITY CREDIT I	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 05
SAVIN	FEDERAL IGS BANK OF LADES	1	\$129,533.62	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	FINANCIAL	5	\$960,720.84	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	HAWAIIAN	2	\$508,170.36	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK	INTERSTATE	7	\$1,108,315.71	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL & TRUST	2	\$306,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL ALASKA	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL AND TRUST ANY	1	\$207,245.90	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL IN CANNON	1	\$140,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL OF DEERWOOD	2	\$316,847.09	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL OF HUDSON	2	\$366,590.92	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL OF OMAHA	4	\$593,071.19	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL OF WATERLOO	1	\$179,341.07	0.18% 0 \$0.00		
FIRST	PLACE BANK	15	\$3,158,326.76	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
	REPUBLIC IGS BANK	1	\$250,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST	UNITED BANK	1	\$312,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	US COMMUNITY T UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FLAGS BANK CHAN	-DEDICATED	4	\$551,024.80	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FLORI UNION	DA CREDIT I	2	\$325,824.31	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FREED CORP.	OOM MORTGAGE	1	\$307,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FREMO	ONT BANK	15	\$3,164,358.54	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
GATEV BANK	WAY BUSINESS	3	\$455,558.74	0.46% 0 \$0.00	NA 0 \$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$149	,467.53	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$358	3,359.76	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVI	· · · · · · · · · · · · · · · · · · ·	\$441	,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUND INC.	ING, 5	\$829	,993.88	0.84%	0 \$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CRE UNION	EDIT 4	\$570	,578.92	0.58%	0 \$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	E 1	\$132	2,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$493	,151.06	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CRED UNION	IT 2	\$309),343.69	0.31%	0 \$0.00) NA	0.	\$0.00	NA	0
HEARTLAND BANK	3	\$443	,420.33	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND CRED UNION	DIT 2	\$344	,790.24	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$383	,024.90	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$727	,854.23	0.74%	0 \$0.00	NA	0	\$0.00	NA	0
HOME STATE BAN	K 1	\$129	,538.53	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1		5,385.00		0 \$0.00			\$0.00		
HOMEFEDERAL BA	NK 2	\$239	,063.36	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
HOMESTREET BAN			,215.39	0.52%	0 \$0.00	NA	0	\$0.00		T = T
ILLINOIS NATIONA BANK	L 1	\$205	5,600.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMER	RCE 4	\$851	,888.90	0.86%	0 \$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK		\$124	,556.28	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BAN AND TRUST COMP	K 1		,528.68		0 \$0.00			\$0.00		
JEFFERSON MORTGAGE SERVI INC.		\$772	2,790.02	0.78%	0 \$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$926	5,803.42	0.94%	0 \$0.00	NA	0	\$0.00	NA	0

KEYSTONE NAZARETH BANK & TRUST	1	\$266,615.08	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$250,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LA GRANGE STATE BANK	2	\$438,350.14	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$127,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	7	\$1,103,685.01	1.12%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	5	\$893,797.65	0.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MACON SAVINGS BANK	1	\$165,404.47	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAIN STREET BANK AND TRUST	1	\$359,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	5	\$819,853.27	0.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$
 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$321,046.26	0.32%	0 \$0.00	NA 0 \$0.00	NA 0 S
MECHANICS SAVINGS BANK	1	\$190,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$991,863.62	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$282,212.24	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
 MERRILL MERCHANTS BANK	2	\$277,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,503.03	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
 MID AMERICA FEDERAL SAVINGS BANK	18	\$3,165,000.26	3.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,700.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	2	\$348,343.28	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$140,001.25	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$508,058.84	0.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$

MINOTOLA NATIONAL BANK								
MISSOULA FEDERAL CREDIT UNION	2	\$242,550.83	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$322,864.33	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$281,989.74	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,988,138.00	3.02%	0\$0.00	NA 0	\$0.00	NA	03
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,650.00	0.2%	\$0.00	NA	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,605.35	0.11%	\$0.00	NA	\$0.00	NA	o s
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
NORTHMARK BANK	3	\$697,512.23	0.71%	0\$0.00	NA 0	\$0.00	NA	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$397,723.71	0.4%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,725.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$219,000.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	5	\$771,239.40	0.78%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$149,461.87	0.15%	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$707,491.79	0.72%	\$0.00	NA 0	\$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,750.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$375,264.56	0.38%	00.00	NA 0	\$0.00	NA	0.5
PIONEER BANK	2	\$354,261.50	0.36%	00.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$313,981.44	0.32%	0\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$588,674.66	0.6%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,145.43	0.12%	\$0.00	NA 0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$135,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$167,384.57	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$430,344.38	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$179,340.52	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	3	\$589,402.43	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,557.11	0.17% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	1	\$186,314.88	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$151,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$338,498.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,456.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$129,065.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$130,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$335,925.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK ANI TRUST COMPANY	2	\$270,438.05	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$328,949.27	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$139,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$322,250.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	2	\$382,865.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$268,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	4	\$530,000.00	0.54%	\$0.00	NA	0 \$0.00	NA	0.5
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$474,739.66	0.48%	\$0.00	NA	0 \$0.00	NA	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,912.00	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	05
TEXAS BANK	1	\$276,255.37	0.28%	\$0.00	NA	0 \$0.00	NA	0.5
THE FIRST NATIONAL BANK	1	\$146,671.92	0.15%	\$0.00	NA	0 \$0.00	NA	05
THE HONOR STATE BANK	1	\$224,192.81	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	05
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$887,627.50	0.9% (\$0.00	NA	0 \$0.00	NA	0.5
TOYOTA FEDERAL CREDIT UNION	1	\$151,460.43	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
U OF C FEDERAL CREDIT UNION	2	\$566,859.06	0.57%	\$0.00	NA	0 \$0.00	NA	05
U. S. MORTGAGE CORP.	3	\$414,050.00	0.42%	\$0.00	NA	0 \$0.00	NA	0.5
UMPQUA BANK MORTGAGE	4	\$797,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0.5
UNIONBANK	1	\$242,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0.5
UNITED BANK OF UNION	1	\$142,985.20	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
UNITED COMMUNITY BANK	3	\$388,700.00	0.39%	\$0.00	NA	0 \$0.00	NA	0.5
VALLEY MORTGAGE COMPANY INC.	1	\$140,950.00	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
VAN WERT NATIONAL BANK	2	\$315,462.92	0.32%	\$0.00	NA	0 \$0.00	NA	0.5
VERITY CREDIT UNION	3	\$718,422.26	0.73%	\$0.00	NA	0 \$0.00	NA	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,535.93	0.13%	\$0.00	NA	0 \$0.00	NA	05
WAUKESHA STATE BANK	3	\$622,675.54	0.63%	\$0.00	NA	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$124,551.57	0.13%	\$0.00	NA	0 \$0.00	NA	0.5

	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,571,213.68	1.59%	0	\$0.00	NA	0	\$0.00	NA	A () {
	WILMINGTON TRUST COMPANY	3	\$506,533.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	A () {
	WORLD SAVINGS BANK	6	\$1,276,974.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	A () {
	WORTHINGTON MORTGAGE GROUP INC.	2	\$325,298.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	A () \$
	Y-12 FEDERAL CREDIT UNION	1	\$109,601.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	A () 5
	Unavailable	61	\$11,533,595.01	11.38%	0	\$0.00	NA	0	\$0.00	NA	4 () (
Total		542	\$99,138,882.00	100%	0	\$0.00		0	\$0.00		C	9
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31376KQV1	AMSOUTH BANK	14	\$2,563,752.20	12.06%	0	\$0.00	NA	0	\$0.00	N.A	4 () {
	ARVEST MORTGAGE COMPANY	20	\$3,314,452.27	15.59%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	CITIMORTGAGE, INC.	1	\$84,071.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	CRESCENT MORTGAGE COMPANY	4	\$636,711.38	2.99%	0	\$0.00	NA	0	\$0.00	NA		
	FRANKLIN BANK, SSB	2	\$318,116.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	HIBERNIA NATIONAL BANK	2	\$359,946.98	1.69%	0	\$0.00	NA	0	\$0.00	NA	<i>Y</i> () {
	PHH MORTGAGE CORPORATION	59	\$10,787,938.88	50.74%	0	\$0.00	NA	0	\$0.00	NA	4 () 5
	TEXAS BANK	1	\$200,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	Unavailable	15	\$2,997,567.12	14.09%	0	\$0.00	NA	0	\$0.00	NA	4 () (
Total		118	\$21,262,556.23	100%	0	\$0.00		0	\$0.00		0) (
31376KQW9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N.A	A () 5
	AMEGY MORTGAGE	5	\$342,750.42	0.88%	0	\$0.00	NA	0	\$0.00	N.A	4 () 5
	AUBURNBANK	1	\$172,364.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	4 () 5
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$151,129.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	4 () 5
	BANCORPSOUTH BANK	14	\$1,414,713.38	3.64%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	BANK OF HAWAII	7	\$1,348,206.37	3.47%	0	\$0.00	NA	0	\$0.00	NA	4 () {
	BANK OF THE CASCADES	2	\$483,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	4 () 5
	BAXTER CREDIT UNION	2	\$90,792.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	A () 5
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,420,211.05	3.65%	0	\$0.00	NA	0	\$0.00	NA	A () 5
		1	\$262,026.28	0.67%	0	\$0.00	NA	0	\$0.00	NA	A () \$

CAPE COD FIVE CENTS SAVINGS BANK								
CENTEX HOME EQUITY COMPANY, LLC	1	\$116,244.69	0.3%	0 \$0.00	NA	\$0.00	NA	O
CENTRAL SAVINGS BANK	1	\$76,714.91	0.2%	0 \$0.00	NA	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$129,000.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$110,546.79	0.28%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$358,304.45	0.92%	0 \$0.00	NA	\$0.00	NA	O
COLUMBIA CREDIT UNION	1	\$115,500.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$323,400.18	0.83%	0 \$0.00	NA	\$0.00	NA	o
CREDIT UNION ONE	3	\$260,311.30	0.67%	0 \$0.00	NA (\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,304.24		0 \$0.00		\$0.00		
FIMI, INC.	1	\$91,157.67	0.23%	0 \$0.00	NA (\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$119,949.55	0.31%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,268,144.42	3.26%	0 \$0.00	NA	\$0.00	NA	o:
FIRST COMMUNITY BANK	1	\$73,327.50	0.19%	0 \$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$2,008,900.83	5.17%	0 \$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$142,000.00	0.37%	0 \$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$290,300.00	0.75%	0 \$0.00	NA (\$0.00	NA	os
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.62%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$493,305.71	1.27%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$45,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$413,275.00	1.06%	0 \$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,043,601.25	10.4%	0 \$0.00	NA	\$0.00	NA	0

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FREEDOM MORTGAGE CORP.	4	\$634,132.38	1.63%	0 \$0.00	NA 0	\$0.00	NA	7 (
GATEWAY BUSINESS BANK	1	\$323,784.09	0.83%	0 \$0.00	NA 0	\$0.00	NA	7 (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$911,640.24	2.34%	0 \$0.00	NA 0	\$0.00	NA	۲ (
GREENPOINT MORTGAGE FUNDING, INC.	1	\$214,195.62	0.55%	0 \$0.00	NA 0	\$0.00	NA	١.
HEARTLAND CREDIT UNION	13	\$1,292,967.00	3.33%	0 \$0.00	NA 0	\$0.00	NA	7 (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	\
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,296.98		0 \$0.00		\$0.00		١ (
KITSAP BANK	1	\$358,268.51	0.92%	0 \$0.00	NA 0	\$0.00	NA	1
 LAKE FOREST BANK & TRUST	1	\$344,729.41	0.89%	0 \$0.00	NA 0	\$0.00	NA	7
LANDMARK CREDIT UNION	4	\$478,489.16	1.23%	0 \$0.00	NA 0	\$0.00	NA	١
LOS ALAMOS NATIONAL BANK	1	\$139,575.84	0.36%	0 \$0.00	NA 0	\$0.00	NA	
MACON SAVINGS BANK	2	\$174,812.93	0.45%	0 \$0.00	NA 0	\$0.00	NA	
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	١.
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$215,846.75	0.56%	0 \$0.00	NA 0	\$0.00	NA	١.
MAYFLOWER COOPERATIVE BANK	2	\$459,847.16	1.18%	0 \$0.00	NA 0	\$0.00	NA	١.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,025.10	1.64%	0 \$0.00	NA 0	\$0.00	NA	7
MID AMERICA FEDERAL SAVINGS BANK	2	\$230,996.73	0.59%	0 \$0.00	NA 0	\$0.00	NA	`
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	7
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$452,489.07		0 \$0.00		\$0.00	NA	1
 MID-STATE BANK	1	\$140,477.97	0.36%	0 \$0.00	NA 0	\$0.00	NA	7
 MORRILL & JANES BANK AND TRUST	1	\$51,160.00		0 \$0.00		\$0.00	T .	

COMPANY					
MORTGAGE LENDERS NETOWRK USA, INC	1	\$58,281.13	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	6	\$578,803.98	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$118,647.53	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,242,356.13	3.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHMARK BANK	1	\$298,889.28	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$145,407.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,301,924.30	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$187,303.96	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,056.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$307,251.95	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$209,222.49	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$347,195.84	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$111,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$103,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$249,074.41	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	10	\$639,842.09	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$107,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$222,103.69	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$62,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

L	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	32	\$3,800,611.64	9.78% 0 \$0.	.00 NA	0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	4	\$611,652.96	1.57% 0 \$0.	.00 NA	0 \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,000.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA	05
	Unavailable	24	\$3,138,390.44	7.57% 0 \$0.	.00 NA	0 \$0.00	NA	05
Total	1	305			.00	0 \$0.00	1	0 \$
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31376KQX7	AMSOUTH BANK	9	\$1,567,515.27	17.72% 0 \$0.	00 NA	0 \$0.00	NA	05
010/012/1/	ARVEST MORTGAGE COMPANY	11				0 \$0.00		
	CRESCENT MORTGAGE COMPANY	1	\$134,500.17			0 \$0.00		05
	FRANKLIN BANK, SSB	2	\$272,456.17	3.08% 0 \$0.	.00 NA	0 \$0.00	NA	05
	HIBERNIA NATIONAL BANK	9	\$1,241,772.03	14.03% 0 \$0.	.00 NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	25	\$4,127,393.91	46.65% 0 \$0.		0 \$0.00		Ш
	Unavailable	1	\$264,958.91	2.99% 0 \$0.		0 \$0.00	1	05
Total		58	\$8,848,444.36	100% 0 \$0.	.00	0 \$0.00		05
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31376KQZ2	ABACUS FEDERAL SAVINGS BANK	2	\$629,208.25	1.75% 0 \$0.	.00 NA	0 \$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,000.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	05
	ADIRONDACK TRUST COMPANY THE	1	\$134,697.29	0.38% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,848.91	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0.5
<u> </u>	ADVANTAGE BANK	2	\$240,965.20	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$305,952.61	0.85% 0 \$0.	.00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,800.00	0.61% 0 \$0.	.00 NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$72,286.11	0.2% 0 \$0.	.00 NA	0 \$0.00	NA	0
	ANCHORBANK FSB	3	\$458,731.45	1.28% 0 \$0.	.00 NA	0 \$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,400.00	0.42% 0 \$0.	.00 NA	0 \$0.00	NA	0
	AUBURNBANK	1	\$100,684.84	0.28% 0 \$0.	.00 NA	0 \$0.00	NA	0
	BANCORPSOUTH	3	\$220,226.29	0.61% 0 \$0.	.00 NA	0 \$0.00		

BANK					
BANK OF HAWAII	3	\$546,924.38	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$52,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$140,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$457,832.93	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,905,941.96	5.31% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$912,911.56	2.54% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$105,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$110,748.90	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$280,962.97	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$156,329.55	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,858.19	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$159,589.36	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$136,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$81,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$80,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$69,841.65	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$735,930.63	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$292,816.41	0.82% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE	3	\$376,652.35	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$172,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$227,484.23	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	11	\$2,008,713.47	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$84,200.00	0.23% 0 \$0.00	NA 0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$113,050.00	0.32% 0 \$0.00	NA 0 \$0.00	
	1	\$169,615.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
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F & A FEDERAL CREDIT UNION								Ī
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,793.40	0.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,787.36	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$81,023.43	0.23% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIMI, INC.	1	\$69,839.30	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$546,939.54	1.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$136,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$343,250.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$148,261.79	0.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$193,600.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$300,200.00	0.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,345.03	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$37,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF LEMARS	1	\$69,839.30	0.19% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF MILLSTADT	1	\$123,973.02	0.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$172,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	2	\$295,737.36	0.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$
BANK OF MT. PULASKI FIRST NATIONAL								+

FIRST PENN BANK	1	\$74,782.14	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$79,645.14	0.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	4	\$689,104.74	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$144,070.61	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HANCOCK BANK	2	\$162,402.44	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	3	\$357,182.99	1%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$159,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$70,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$31,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$358,836.41	1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	1	\$82,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LORIMAC CORPORATION	2	\$262,000.00	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$634,789.43	1.77%	0 \$0.00	NA 0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$169,609.76	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$81,425.50	0.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$170,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$169,629.72	0.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$525,763.66	1.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,918.56	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-PENN BANK	1	\$70,832.20	0.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MONSON SAVINGS BANK	1	\$155,647.10	0.43%	0 \$0.00	NA 0 \$0.00	NA 0

MONTICELLO BANKING COMPA	NY 1	\$259,411.83	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY		\$77,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LEND NETOWRK USA, IN	/11	\$1,012,099.59	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COM	PANY 2	\$397,930.18	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL	PANY 9	\$1,472,373.84	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDE SAVINGS BANK	ERAL 1	\$129,701.57	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVIN BANK	IGS 1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FED: CREDIT UNION	ERAL 3	\$799,321.35	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BAN	IK 1	\$99,546.50	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMI	2	\$350,816.25		NA 0 \$0.00	
PATELCO CREDIT UNION		\$253,425.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CRE UNION	DIT 1	\$270,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$55,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND FEDE CREDIT UNION	RAL 2	\$222,602.49		NA 0 \$0.00	
S&T BANK	1	\$64,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,722.94		NA 0 \$0.00	
SKY FINANCIAL GROUP	2	\$179,100.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUN BANK	ITY 3	\$450,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNT STATE BANK	Y 1	\$62,989.55	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$49,887.88	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDER. CREDIT UNION	AL 3	\$329,400.34	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON STATE BA	ANK 1	\$56,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$71,551.16	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
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	TAYLOR COUNTY BANK					
	TEACHERS FEDERAL CREDIT UNION	4	\$916,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$71,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
	TINKER FEDERAL CREDIT UNION	2	\$121,715.06	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$279,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$280,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$160,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$235,733.09	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$732,716.37	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$181,777.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	7	\$1,610,887.47	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$244,048.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$1,392,857.63	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$139,045.44	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,812.24	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,718,694.08	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		245	\$35,871,002.48	100% 0 \$0.00	0 \$0.00	0 5
31376KRB4	ACACIA FEDERAL SAVINGS BANK	1	\$359,650.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMARILLO NATIONAL BANK	2	\$549,175.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$645,200.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ASIAN AMERICAN BANK & TRUST CO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$359,237.46	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$344,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 5

AULDS, HORNE & WHITE INVESTMENT CORP.						
BANCORPSOUTH BANK	8	\$1,835,425.00	5.77% 0	\$0.00 N	NA 0 \$0.00	NA 0 5
BANK OF HAWAII	10	\$2,929,475.00	9.2% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,500.00	0.65% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	7	\$1,345,600.00	4.23% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$188,000.00	0.59% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
COUNTRY BANK FOR SAVINGS	2	\$405,369.32	1.27% 0		NA 0 \$0.00	NA 0 \$
CROWN BANK FSB	1	\$330,694.42	1.04% 0 \$	\$0.00 N	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$754,350.00	2.37% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$2,016,500.00	6.33% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$173,225.00	0.54% 0 \$	\$0.00 N	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$175,750.00	0.55% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.57% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$770,950.00	2.42% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,000.00	0.51% 0 \$	\$0.00 N	NA 0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	4	\$1,042,550.00	3.28% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	1	\$235,100.00	0.74% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,421,250.00	4.46%	\$0.00	NA 0 \$0.00	NA 0 \$
HAWAII HOME LOANS, INC.	5	\$1,725,000.00	5.42% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
HAWAII NATIONAL BANK	1	\$436,000.00	1.37% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$250,000.00	0.79% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,996.63	0.64% 0	\$0.00 N	NA 0 \$0.00	NA 0 \$
	1	\$359,600.00	1.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$

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COMPANY	2	\$514,000.00 \$1,136,600.00						Ш
WESTBANK	1	\$155,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$564,500.00				0 \$0.00	NA	0
TEXAS BANK	1	\$246,050.00	0.77%	0\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$404,900.00	1.27%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$578,000.00	1.82%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE	2	\$483,008.65	1.52%	\$0.00	NA	0 \$0.00	NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,500.00	0.56%	\$0.00	NA	0 \$0.00	NA	.0
SECURITY MORTGAGE CORPORATION	2	\$528,900.00	1.66%	\$0.00	NA	0 \$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$204,150.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,222,900.00	10.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$358,000.00	1.12%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$495,200.00	1.56%	\$0.00	NA	0 \$0.00		
FEDERAL CREDIT UNION MILFORD BANK, THE	1	\$260,000.00 \$934,084.65						
FEDERAL SAVINGS BANK	2	\$635,350.00	2%	0 \$0.00	NA	0 \$0.00	NA	. 0
NATIONAL ASSOCIATION	2	\$383,000.00	1.2%	\$0.00	NA	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$609,000.00	1.91%	\$0.00	NA	0 \$0.00	NA	. 0
	NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE TEACHERS FEDERAL CREDIT UNION TEXAS BANK UMPQUA BANK MORTGAGE WESTBANK WILMINGTON TRUST	LOS ALAMOS NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ORNL FEDERAL CREDIT UNION SECURITY MORTGAGE CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE TEACHERS FEDERAL CREDIT UNION TEXAS BANK UMPQUA BANK MORTGAGE WESTBANK 1 WILMINGTON TRUST COMPANY 2	LOS ALAMOS NATIONAL BANK MERCHANTS BANK NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MILFORD BANK, THE 4	LOS ALAMOS NATIONAL BANK NATIONAL BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT 1 \$260,000.00 0.82% MID-ATLANTIC FEDERAL CREDIT 1 \$260,000.00 0.82% MID-ATLANTIC FEDERAL CREDIT 1 \$260,000.00 0.82% MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC NASSAU EDUCATORS FEDERAL CREDIT 1 \$235,000.00 0.74% UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY 14 \$3,222,900.00 10.12% CHANNEL ORNL FEDERAL CREDIT UNION SECURITY MORTGAGE 2 \$528,900.00 1.66% CORPORATION SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE 2 \$483,008.65 1.52% CORPORATION STATE BANK OF NEW PRAGUE TEACHERS FEDERAL 2 \$404,900.00 1.27% TEXAS BANK 1 \$246,050.00 0.77% UMPQUA BANK MORTGAGE 3 \$554,500.00 1.77% UMPQUA BANK MORTGAGE WESTBANK 1 \$155,000.00 0.49% WILLMINGTON TRUST COMPANY 1 \$178,600.00 0.49% WILLMINGTON TRUST COMPANY 1 \$155,000.00 0.49% WILLMINGTON TRUST COMPANY 1 \$1136,600.00 3.58% Unavailable 6 \$1,136,600.00 3.58% CORPOND 1.61% COMPANY 1.61% COMP	LOS ALAMOS NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL BANK NATIONAL 2 \$383,000.00 1.2% 0 \$0.00	LOS ALAMOS NATIONAL BANK 2 \$609,000.00 1.91% 0 \$0.00 NA	LOS ALAMOS	LOS ALAMOS NATIONAL BANK 2 \$609,000.00 1.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0

Total

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	MMA MORTGAGE							H
31377UM75	INVESTMENT CORPORATION	1	\$662,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	.0
Total		1	\$662,000.00	100% 0 \$0.00)	0 \$0.00		0
31377UMP5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,190,747.21	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		1	\$4,190,747.21	100% 0 \$0.00)	0 \$0.00		0
31377UN66	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	. 0
Total		1	\$3,500,000.00	100% 0 \$0.00		0 \$0.00		0
31377UNJ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,085,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	Ш
Total		1	\$3,085,000.00	100% 0 \$0.00		0 \$0.00		0
31377UNZ2	RED MORTGAGE CAPITAL, INC.	1	\$3,545,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$3,545,000.00	100% 0 \$0.00)	0 \$0.00		0 9
31402HD32	WASHINGTON MUTUAL BANK, FA	43	\$9,794,009.05	48.55% 0 \$0.00) NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$688,071.99	3.41% 0 \$0.00) NA	0 \$0.00	NA	.03
<u></u>	Unavailable	49	\$9,689,405.10			0 \$0.00		
Total		97	\$20,171,486.14	100% 0 \$0.00		0 \$0.00		0 9
31403D3F4	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,500.00	100% 0 \$0.00) NA	0 \$0.00	NA	. 0
Total		15	\$3,000,500.00	100% 0 \$0.00		0 \$0.00		0
31403T5A8	Unavailable	34	\$7,020,345.27	100% 0 \$0.00		0 \$0.00	NA	_
Total		34	\$7,020,345.27	100% 0 \$0.00		0 \$0.00		0 9
31403T5B6	Unavailable	13	\$2,399,124.00			0 \$0.00		
Total		13	\$2,399,124.00	100% 0 \$0.00		0 \$0.00		0 9
31403T5C4	USAA FEDERAL SAVINGS BANK	3	\$696,415.06		1	0 \$0.00		ш
T. 4.1	Unavailable	117	\$21,304,858.67	96.83% 0 \$0.00		0 \$0.00		
Total		120	\$22,001,273.73	100% 0 \$0.00)	0 \$0.00		0

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31403T5D2	USAA FEDERAL SAVINGS BANK	1	\$151,639.74	5.04%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,855,040.00	94.96%	0 \$	00.00	NA	0	\$0.00	NA	
Total		14	\$3,006,679.74	100%	0 \$	60.00		0	\$0.00		0
					Ц						Ш
31403T5E0	USAA FEDERAL SAVINGS BANK	7	\$1,738,195.71	12.68%	0\$	60.00	NA	0	\$0.00		
	Unavailable	57	\$11,965,976.93	87.32%	0\$	80.00	NA	0	\$0.00	NA	
Total		64	\$13,704,172.64	100%	0 \$	80.00		0	\$0.00		0
31403T5F7	Unavailable	10	\$1,940,462.05	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		10	\$1,940,462.05	100%	0 \$	60.00		0	\$0.00		0
31403TLJ1	Unavailable	12	\$1,291,789.73	100%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		12	\$1,291,789.73	100%	0 \$	60.00		0	\$0.00		0
31403TLK8	Unavailable	10	\$2,110,747.53	100%	0 \$	60.00	NA	0	\$0.00	NA	
Total		10	\$2,110,747.53	100%	0 \$	80.00		0	\$0.00		0
31404FEF6	WACHOVIA MORTGAGE CORPORATION	25	\$4,145,856.59	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		25	\$4,145,856.59	100%	0 \$	80.00		0	\$0.00		0
31404NFA9	CITIMORTGAGE, INC.	15	\$3,457,707.54	28.07%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,862,291.05	71.93%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		61	\$12,319,998.59	100%	0 \$	80.00		0	\$0.00		0
31404NFB7	CITIMORTGAGE, INC.	35	\$6,306,957.82	45.31%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,611,680.56		-		NA	0	\$0.00	NA	0
Total		81	\$13,918,638.38	100%	0 \$	80.00		0	\$0.00		0
31404NFC5	CITIMORTGAGE, INC.	18	\$2,537,034.56	16.12%	0.4	SO 00	NA	0	\$0.00	NA	0
51404IVI C5	Unavailable	66			-			1	\$0.00		
Total		84			0 \$	80.00		0	\$0.00		0
31404NFD3	CITIMORTGAGE, INC.	38	\$8,432,355.76	40.95%	0 \$	50.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,161,711.16		_			_	\$0.00		
Total		110	\$20,594,066.92	100%	0 \$	60.00		0	\$0.00		0
31404NFE1	CITIMORTGAGE, INC.	30	\$6,287,324.41	9.6%	0\$	80.00	NA	0	\$0.00		
	Unavailable	296	\$59,190,488.26	90.4%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		326	\$65,477,812.67	100%	0 \$	60.00		0	\$0.00		0
31404NFF8	CITIMORTGAGE, INC.	75	\$13,562,374.30	55.8%	0 \$	50.00	NA	0	\$0.00	NA	0

	Unavailable	58	\$10,743,848.88	44.2%	Λ	00.02	NΛ	Λ	\$0.00	NA	Λ
Total	Onavanable	133			Н		INA	_	\$0.00 \$0.00	INA	0
Total		133	\$24,300,223.10	100 /0	V	φυ.υυ		v	φυ.υυ		ľ
31404NFG6	Unavailable	45	\$10,998,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	45	\$10,998,598.56						\$0.00	1171	0
10001			410,220,000	20070	Ť	4000			φ σ σ σ		Ĭ
31404NFJ0	CITIMORTGAGE, INC.	1	\$355,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,490,090.77	98.12%	_			_	\$0.00	NA	_
Total		80	\$18,845,090.77	100%	0	\$0.00		0	\$0.00		0
31404NFK7	Unavailable	60	\$15,598,039.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,598,039.54	100%	0	\$0.00		0	\$0.00		0
											Ш
31404TYN7	HOMESTREET BANK	37	\$7,351,650.00		\vdash			_	\$0.00	NA	
Total		37	\$7,351,650.00	100%	0	\$0.00		0	\$0.00		0
24.40.457772		2.5	4.5.050.550.00	1000		.			40.00		
31404TYP2	HOMESTREET BANK	26	\$5,878,750.00		_		NA		\$0.00	NA	. (0
Total		26	\$5,878,750.00	100%	U	\$0.00		U	\$0.00		0
21404TVO0	HOMESTREET DANK	50	\$10,525,050.00	100%	^	\$0.00	NIA	Λ	\$0.00	NA	
31404TYQ0 Total	HOMESTREET BANK	50	\$10,525,050.00 \$10,525,050.00		-			_	\$0.00 \$ 0.00	<u>NA</u>	0
1 Otal		50	\$10,525,050.00	100%	V	Φυ.υυ		v	Φυ.υυ		V
31404TYR8	HOMESTREET BANK	13	\$1,822,300.00	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	HOWESTREET BYINK	13	\$1,822,300.00		-		1171		\$ 0.00	1171	0
Total		13	Ψ1,022,500.00	100 /0		ψ0.00			ΨΟ.ΟΟ		
31404TYS6	HOMESTREET BANK	33	\$6,833,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,833,750.00		-				\$0.00		0
			. , ,								
31404TYT4	HOMESTREET BANK	36	\$8,190,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,190,250.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31404TYU1	HOMESTREET BANK	33	\$6,850,000.00	100%	0	\$0.00		_	\$0.00	NA	
Total		33	\$6,850,000.00	100%	0	\$0.00		0	\$0.00		0
					Ш						Н
31404TYV9	HOMESTREET BANK	7	\$930,000.00		_			_	\$0.00	NA	-
Total		7	\$930,000.00	100%	0	\$0.00		0	\$0.00		0
	CD OWN MODERA CE				H			_			H
31405AHH9	CROWN MORTGAGE COMPANY	8	\$1,048,017.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPANI	8	\$1,048,017.46	100%	Λ	00 02		V	\$0.00		0
Total		0	φ1,040,017.40	100 /0	V	ψυ.υυ		U	φυ.υυ		
	CROWN MORTGAGE				H			\vdash			Ħ
31405AHK2	COMPANY	6	\$1,040,262.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,262.16	100%	0	\$0.00		0	\$0.00		0
31405ASM6		50	\$10,957,401.67	66%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	25	\$5,644,188.00	34%	0 \$0.0)0 NA	1 C	\$0.00	NA	1 0
Total		75	\$16,601,589.67	100%	0 \$0.0)0	0	\$0.00		0
				<u> </u>	Щ		\perp	\sqcup		Ш
31405ASN4	WASHINGTON MUTUAL BANK, FA	43	, ,					\$0.00	NA	
	Unavailable	54	. / /		1 1		_	\$0.00	NA	
Total		97	\$23,444,576.30	100%	0 \$0.0	0	10	\$0.00		0
31405ASP9	WASHINGTON MUTUAL BANK, FA	26	. , ,					\$0.00	NA	
	Unavailable	21	\$4,794,849.99			_	_	\$0.00	NA	
Total		47	\$11,561,385.40	100%	0 \$0.0	0	10	\$0.00		0
31405ASQ7	WASHINGTON MUTUAL BANK, FA	95			₩			\$0.00	NA	
	Unavailable	77	\$17,809,092.41			_	_	\$0.00	NA	
Total		172	\$39,469,602.58	100%	0 \$0.0	0	0	\$0.00		0
31405ASR5	WASHINGTON MUTUAL BANK, FA	20	\$4,207,094.08		0 \$0.0			\$0.00	NA	
Total		20	\$4,207,094.08	100%	0 \$0.0	0	10	\$0.00		0
31405ASS3	WASHINGTON MUTUAL BANK, FA	94	, , ,					\$0.00	NA	
	Unavailable	28		1	 		_	\$0.00	NA	-
Total		122	\$30,396,900.93	100%	0 \$0.0	0	0	\$0.00		0
31405AST1	WASHINGTON MUTUAL BANK, FA	182	. , ,					\$0.00	NA	
	Unavailable	67	\$17,984,270.21		_	_	_	\$0.00	NA	
Total		249	\$60,395,127.39	100%	0 \$0.0	<u>/0</u>	0	\$0.00		0
31405ASU8	WASHINGTON MUTUAL BANK, FA	146	\$32,414,918.73	64.48%	0 \$0.0)0 NA	A C	0 \$0.00	NA	A 0
-	Unavailable	65	\$17,856,148.39	35.52%	080(NA NA	t_{c}	\$0.00	NA	40
Total	Ullavallaute	211	\$50,271,067.12		0 \$0.0		_	\$0.00	<u> </u>	0
1000		+	Ψυσμέτες		υ φ σ σ σ	1	Ť	Ψυ•υ		+
31405ASV6	WASHINGTON MUTUAL BANK, FA	30	. , ,		0 \$0.0		_	\$0.00	NA	
Total		30	\$7,350,212.94	100%	0 \$0.0	0	0	\$0.00		0
31405BED9	SUNTRUST MORTGAGE INC.	30	\$4,575,151.68	77.64%	0 \$0.0	00 NA	v 0	\$0.00	NA	4
	Unavailable	7	\$1,317,803.54	22.36%	0 \$0.0	00 NA	10	\$0.00	NA	10

HARWOOD STREET 14 \$2,465,636.96 100% 0 \$0.00 NA 0 NA 0	η φα αα	ለ ሰለ ላላ	۱.	0 0 0 0	~ ~	400~	ΦΕ 000 0== 00			T 4 1
Total	\$0.00	<u>0 \$0.00</u>	0	U \$0.00	% 0	100%	\$5,892,955.22	37		Total
HARWOOD STREET 45 \$6,474,473.58 100% 0 \$0.00 NA 0 NA 0	0\$0.00 NA			0 \$0.00	% 0	100%	\$2,465,636.96	14		31405BJM4
Total	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$2,465,636.96	14		Total
HARWOOD STREET 38 \$4,317,637.42 100% 0 \$0.00 NA 0	0\$0.00 NA	0 \$0.00	NA 0	0 \$0.00	% 0	100%	\$6,474,473.58	45		31405BJN2
Total	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$6,474,473.58	45		Total
31405CTQ2	0\$0.00 NA	0 \$0.00	NA 0	0 \$0.00	% 0	100%	\$4,317,637.42	38		31405BJP7
Total 6 \$1,082,783.00 100% 0 \$0.00 0 31405E6N0 GREENPOINT MORTGAGE FUNDING, INC. 13 \$2,461,021.00 12.17% 0 \$0.00 NA 0 Total 92 \$17,763,639.19 87.83% 0 \$0.00 NA 0 Total 92 \$20,224,660.19 100% 0 \$0.00 NA 0 INC. Unavailable 13 \$2,670,081.73 7.7% 0 \$0.00 NA 0 INC. Unavailable 193 \$32,025,852.00 92.3% 0 \$0.00 NA 0 Total 206 \$34,695,933.73 100% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 Total 78 \$10,600,169.51 100% 0 \$0.00 NA 0 GREENPOINT MORTGAGE FUNDING, INC. 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 Total 78 \$10,600,169.51 100% 0 \$0.00 NA 0 Unavailable 10	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$4,317,637.42	38		Total
MORTGAGE FUNDING, 13 \$2,461,021.00 12.17% 0 \$0.00 NA 0 INC.		0 \$0.00 0 \$0.00			_				Unavailable	
Unavailable 79 \$17,763,639.19 87.83% 0 \$0.00 NA 0 Total 92 \$20,224,660.19 100% 0 \$0.00 0 0 0 0 0 0 0 0 0		0 \$0.00						13	MORTGAGE FUNDING,	
GREENPOINT MORTGAGE FUNDING, 13 \$2,670,081.73 7.7% 0 \$0.00 NA 0 INC. Unavailable 193 \$32,025,852.00 92.3% 0 \$0.00 NA 0 GREENPOINT MORTGAGE FUNDING, 11 \$1,710,677.36 16.14% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 GREENPOINT GREENPOINT GREENPOINT MORTGAGE FUNDING, 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 INC. Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0 INC.		0 \$0.00			_		\$17,763,639.19			
MORTGAGE FUNDING, 13 \$2,670,081.73 7.7% 0 \$0.00 NA 0 INC.	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$20,224,660.19	92		Total
Total 206 \$34,695,933.73 100% 0 \$0.00 0 31405E6Q3 GREENPOINT MORTGAGE FUNDING, INC. 11 \$1,710,677.36 16.14% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 Total 78 \$10,600,169.51 100% 0 \$0.00 0 31405E6R1 MORTGAGE FUNDING, IO INC. \$2,018,880.32 14.08% 0 \$0.00 NA 0 Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0) \$0.00 NA	0 \$0.00	NA 0	0 \$0.00	% 0	7.7%	\$2,670,081.73	13	MORTGAGE FUNDING,	31405E6P5
GREENPOINT MORTGAGE FUNDING, 11 \$1,710,677.36 16.14% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 Total 78 \$10,600,169.51 100% 0 \$0.00 O GREENPOINT MORTGAGE FUNDING, 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 INC. Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0	0 \$0.00 NA	_			_			193	Unavailable	
MORTGAGE FUNDING, INC. 11 \$1,710,677.36 16.14% 0 \$0.00 NA 0 INC. Unavailable 67 \$8,889,492.15 83.86% 0 \$0.00 NA 0 INC. Total 78 \$10,600,169.51 100% 0 \$0.00 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 INC. Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$34,695,933.73	206		Total
Total 78 \$10,600,169.51 100% 0 \$0.00 0 31405E6R1 GREENPOINT MORTGAGE FUNDING, INC. 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0) \$0.00 NA	0 \$0.00	NA 0	0 \$0.00	·% 0	16.14%	\$1,710,677.36	11	MORTGAGE FUNDING,	31405E6Q3
GREENPOINT MORTGAGE FUNDING, 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 INC. Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0		0 \$0.00			_				Unavailable	
31405E6R1 MORTGAGE FUNDING, 10 \$2,018,880.32 14.08% 0 \$0.00 NA 0 INC. Unavailable 105 \$12,322,889.84 85.92% 0 \$0.00 NA 0	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$10,600,169.51	78		<u>Total</u>
) \$0.00 NA	0 \$0.00	NA 0	0 \$0.00	% 0	14.08%	\$2,018,880.32	10	MORTGAGE FUNDING,	31405E6R1
Total 115 \$14,341,770.16 100% 0 \$0.00 0		0 \$0.00			_				Unavailable	
	0 \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$14,341,770.16	115		Total
INC.) \$0.00 NA						·		MORTGAGE FUNDING,	31405E6S9
		0 \$0.00			_				Unavailable	
Total 38 \$3,655,753.95 100% 0 \$0.00 0	D \$0.00	0 \$0.00	0	0 \$0.00	% 0	100%	\$3,655,753.95	38		<u> </u>

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	UNION FEDERAL							
31405HDF2	BANK OF	25	\$4,003,160.34	73.98% 0 \$0.00	NA	00.00	NA	0
	INDIANAPOLIS							
	Unavailable	8	\$1,407,911.55	26.02% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$5,411,071.89	100% 0 \$0.00		0 \$0.00		0
			. , ,					
	UNION FEDERAL							Ħ
31405HDG0	BANK OF	5	\$697,340.21	18.33% 0 \$0.00	NA	0 \$0.00	NA	
	INDIANAPOLIS		+ 02 / ,0 / 01 / 01					
	Unavailable	21	\$3,106,170.54	81.67% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$3,803,510.75	100% 0 \$0.00		0 \$0.00		0
Total		20	ψ3,003,310.73	100 /6 0 \$0.00		υ φυ.υυ		V
	UNION FEDERAL							Ħ
31405HDJ4	BANK OF	5	\$915,472.61	78.39% 0 \$0.00	NA	0 \$0.00	NA	
5140511DJ4	INDIANAPOLIS		\$913,472.01	78.39% 0 \$0.00	INA	0,50.00	INA	11
			¢252 247 10	21 (10/ 0 00 00	NT A	0 00 00	NT A	
	Unavailable	2	\$252,347.19	21.61% 0 \$0.00		0 \$0.00		-
Total		7	\$1,167,819.80	100% 0 \$0.00		0 \$0.00		0
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	UNION FEDERAL							
31405HDK1	BANK OF	10	\$1,063,073.01	77.43% 0 \$0.00	NA	0 \$0.00	NA	0
	INDIANAPOLIS							Ш
	Unavailable	3	\$309,839.00	22.57% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,372,912.01	100% 0 \$0.00		0 \$0.00		0
	UNION FEDERAL							
31405HPA0	BANK OF	6	\$784,252.03	62.47% 0 \$0.00	NA	0 \$0.00	NA	0
	INDIANAPOLIS							
	Unavailable	3	\$471,242.46	37.53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,255,494.49	100% 0 \$0.00	 	0 \$0.00		0
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	UNION FEDERAL							Ħ
31405HPB8	BANK OF	3	\$153,151.35	7.64% 0 \$0.00	NA	\$0.00	NA	0
514051H B0	INDIANAPOLIS		Ψ133,131.33	7.04 /0 0 40.00		υψυ.υυ	1171	
	Unavailable	7	\$1,850,908.44	92.36% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	10	\$2,004,059.79	100% 0 \$0.00		0 \$0.00		0
1 Otal		10	φ 2 ,00 4 ,039.79	100 /6 0 \$0.00		υ φυ . υυ		U
	CLIII D MODTCACE							H
31405KSJ1	GUILD MORTGAGE	13	\$2,582,677.00	100% 0 \$0.00	NA	0.00\$	NA	0
TD 4.1	COMPANY	12	φο 500 (55 00	1000 0000		0 00 00		
Total		13	\$2,582,677.00	100% 0 \$0.00		0 \$0.00		0
		-				+		${f H}$
31405KSK8	GUILD MORTGAGE	34	\$6,156,959.01	98.09% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY	-						Н
	Unavailable	1	\$120,000.00			0 \$0.00		-
Total		35	\$6,276,959.01	100% 0 \$0.00	(0 \$0.00		0
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214051/01 (GUILD MORTGAGE	1.1	¢1 461 020 00	10000 000 00) ATA	0.00.00	* T 4	
31405KSL6	COMPANY	11	\$1,461,039.80	100% 0 \$0.00	NA	0 \$0.00	NA	·Μ

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FIRST BANK DBA FIRST BANK MORTGAGE								
FIRST BANK				+		-	<u> </u>	\dashv
	43	\$5,063,814.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
	43	\$5,063,814.12	100%	0 \$0.00		0 \$0.00		0
								$oldsymbol{\downarrow}$
FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,299,790.99	100%	0 \$0.00	NA	0\$0.00	NA	0
	13	\$1,299,790.99	100%	0 \$0.00		0 \$0.00		0
								${f H}$
WACHOVIA MORTGAGE CORPORATION	23	\$3,881,329.22	95.57%	0 \$0.00	NA	0\$0.00	NA	0
Unavailable	1	\$180,000.00	4.43%	0 \$0.00	NA	0 \$0.00	NA	
	24	\$4,061,329.22	100%	0 \$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	17	\$2,900,400.00	78.5%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$794,377.00	21.5%	0 \$0.00	NA	0 \$0.00	NA	0
	20	\$3,694,777.00	100%	0 \$0.00		0 \$0.00		0
CITIMORTGAGE INC	2	\$206 888 84	13 31%	00.02	NΙΔ	0 00 00	NΔ	\ \ \
·		·						
CHWYWHWOTO	12	\$1,554,964.40						0
CITIN OPTCACE INC	7	¢((2,547,70	51 (10)	0,00	NT A	0,00,00	NT A	
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Ollavallable	11	. /						0
		. ,						
CITIMORTGAGE, INC.	8	\$640,615.66						_
Unavailable		·						
	16	\$1,290,855.53	100%	U \$0.00		0 \$0.00		0
Unavailable	8	\$734,023.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
		\$734,023.39						0
CITIMOPTGAGE INC	1	\$160.411.65	12.05%	00.02	NIA	00 02	NI A	
	10							-
	11	\$1,238,423.45	-					0
								ot
CITIMORTGAGE, INC.		\$7,445,108.72		_		_		_
Unavailable			-					0
	MORTGAGE WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. Unavailable	FIRST BANK MORTGAGE 13 WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 17 CORPORATION Unavailable CITIMORTGAGE, INC. Unavailable 10 CITIMORTGAGE, INC. 7 Unavailable 11 CITIMORTGAGE, INC. 8 Unavailable 16 Unavailable 8 CITIMORTGAGE, INC. 11 Unavailable 10 11 CITIMORTGAGE, INC. 1 Unavailable 10 11 CITIMORTGAGE, INC. 1 Unavailable 10 11	FIRST BANK MORTGAGE 13 \$1,299,790.99 WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$180,000.00 24 \$4,061,329.22 WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$794,377.00 CITIMORTGAGE, INC. Unavailable 10 \$1,348,075.56 12 \$1,554,964.40 CITIMORTGAGE, INC. 7 \$663,547.79 Unavailable 4 \$622,194.49 CITIMORTGAGE, INC. 8 \$640,615.66 Unavailable 8 \$650,239.87 Unavailable 8 \$734,023.39 CITIMORTGAGE, INC. 1 \$160,411.65 Unavailable 10 \$1,078,011.80 CITIMORTGAGE, INC. 1 \$1,078,011.80 CITIMORTGAGE, INC. 1 \$1,238,423.45 CITIMORTGAGE, INC. 1 \$1,238,423.45 CITIMORTGAGE, INC. 1 \$1,238,423.45 CITIMORTGAGE, INC. 1 \$1,238,423.45	FIRST BANK MORTGAGE 13 \$1,299,790.99 100% WACHOVIA MORTGAGE 23 \$3,881,329.22 95.57% CORPORATION Unavailable 1 \$180,000.00 4.43% 24 \$4,061,329.22 100% WACHOVIA MORTGAGE CORPORATION Unavailable 1 \$2,900,400.00 78.5% CORPORATION Unavailable 3 \$794,377.00 21.5% 20 \$3,694,777.00 100% CITIMORTGAGE, INC. 2 \$206,888.84 13.31% Unavailable 10 \$1,348,075.56 86.69% 11 \$1,285,742.28 100% CITIMORTGAGE, INC. 7 \$663,547.79 51.61% Unavailable 4 \$622,194.49 48.39% CITIMORTGAGE, INC. 8 \$640,615.66 49.63% Unavailable 8 \$650,239.87 50.37% Unavailable 8 \$734,023.39 100% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 8 \$734,023.39 100% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05% CITIMORTGAGE, INC. 1 \$160,411.65 12.95% Unavailable 10 \$1,078,011.80 87.05%	FIRST BANK MORTGAGE 13 \$1,299,790.99			

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31405SDF8	CITIMORTGAGE, INC.	10	\$1,560,632.28	33.63% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	14	\$3,079,642.60				0 \$0.00		_
Total		24	\$4,640,274.88		\$0.00		0 \$0.00		0
									Ц
31405SDG6	CITIMORTGAGE, INC.	24	\$1,551,227.42				0 \$0.00		
	Unavailable	109	\$7,043,750.57	81.95% 0			0 \$0.00		
Total		133	\$8,594,977.99	100% 0	\$0.00		0 \$0.00		0
31405SDH4	CITIMORTGAGE, INC.	43	\$4,154,055.46	14.62% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	245	\$24,254,113.14	85.38% 0	\$0.00	NA	0 \$0.00		0
Total		288	\$28,408,168.60	100% 0	\$0.00		0 \$0.00		0
31405SDJ0	CITIMORTGAGE, INC.	3	\$199,884.16	1.9% 0	\$0.00	NA	0 \$0.00	NA	0.5
P1.00020	Unavailable	167	\$10,325,587.70				0 \$0.00	1	
Total		170					0 \$0.00		0
		<u> </u>							\coprod
31405SDK7	CITIMORTGAGE, INC.	3	\$304,592.87	3.76% 0			0 \$0.00		
-	Unavailable	79	\$7,796,790.39				0 \$0.00		
<u>Total</u>		82	\$8,101,383.26	100% 0	\$0.00		0 \$0.00		0 9
31405SDL5	CITIMORTGAGE, INC.	3	\$394,465.08	3.81% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	76	\$9,950,707.49	96.19% 0	\$0.00	NA	0 \$0.00	NA	
Total		79	\$10,345,172.57	100% 0	\$0.00		0 \$0.00		0
31405SDM3	CITIMORTGAGE, INC.	5	\$1,262,057.74	4.14% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	132	\$29,246,480.17	95.86% 0			0 \$0.00		
Total		137	\$30,508,537.91	100% 0	\$0.00		0 \$0.00		0
31405SDP6	CITIMORTGAGE, INC.	9	\$1,872,513.65	18.48% 0	\$0.00	NA	0 \$0.00	NA	0.9
514035D1 0	Unavailable	61	\$8,258,959.19				0 \$0.00		
Total	Chavanable	70					0 \$0.00		0
31405SDS0	CITIMORTGAGE, INC.	10	\$1,320,325.09	7.28% 0	ድብ ብብ	NI A	0 \$0.00	NA	0.9
514035D30	Unavailable	129					0 \$0.00		
Total	Oliavaliable	139					0 \$0.00	1	0
									\prod_{i}
31405SDT8	CITIMORTGAGE, INC.	26	. , ,				0 \$0.00		_
Total	Unavailable	89 115	\$11,695,940.39 \$15,128,071.39	77.31% 0 100% 0			0 \$0.00 0 \$0.00		0 9
=			720,220,011107	200 /0 0	¥ 3.00		3 40.00		Ť
31405SDU5	Unavailable	19	\$1,609,975.77	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		19	\$1,609,975.77	100% 0	\$0.00		0 \$0.00		0 9
31405SDV3	Unavailable	9	\$1,075,641.46	100% 0	\$0.00	NΛ	0 \$0.00	NA	0
21 1 028 D 7 2	Unavanaut	9	φ1,073,041.40	100%	φυ.υυ	INA	υμυ.υυ	INA	·ΙΟ

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Total		9	\$1,075,641.46	100%	\$0.00		0 \$0.00		0
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31405SDW1	CITIMORTGAGE, INC.	1	\$63,260.29	0.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$10,256,548.86	99.39%	\$0.00	NA	0 \$0.00	NA	0
Total		83	\$10,319,809.15	100%	\$0.00		0 \$0.00		0
									Ш
31405SDY7	Unavailable	24	\$2,224,284.97	100%			0 \$0.00		
Total		24	\$2,224,284.97	100%	\$0.00		0 \$0.00		0
31405SNE0	CITIMORTGAGE, INC.	10	\$1,823,062.00	4.67% (00.02	NΙΛ	0 \$0.00	NA	0
D14033NE0	Unavailable	208					0 \$0.00		
Total	Chavanabic	218	·				0 \$0.00		0
Iotai		210	\$37,007,007.30	100 /6 0	, φυ.υυ		υ φυ.υυ		T
	WACHOVIA								Ħ
31405VLB1	MORTGAGE	19	\$3,687,686.45	82.69%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								ot
	Unavailable	5	\$772,146.43				0 \$0.00		_
Total		24	\$4,459,832.88	100%	\$0.00		0 \$0.00		0
21405373750	EVEDD ANIV	7	¢1 447 051 70	1000/ 0	φο οο	D.T.A.	0,00,00	NT A	
31405XV59	EVERBANK	7	\$1,447,951.79			NA	0 \$0.00		0
Total		7	\$1,447,951.79	100%) \$0.00		0 \$0.00		U
31405XV67	EVERBANK	5	\$915,257.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$915,257.59	1			0 \$0.00	1	0
	SALEM FIVE								
31405YQV6	MORTGAGE COMPANY, LLC	56	\$12,996,590.00	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total	commit i, asc	56	\$12,996,590.00	100%	\$0.00		0 \$0.00		0
31406ANY4	FIRST STAR SAVINGS BANK	10	\$2,009,953.19	100%	\$0.00	NA	0 \$0.00	NA	0
Total	DAINK	10	\$2,009,953.19	100%	\$0.00		0 \$0.00		0
10001		10	\$2,000,000.1 5	100 /0 0	φοισσ		φοισο		Ť
31406ANZ1	FIRST STAR SAVINGS BANK	7	\$1,222,808.46	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	DAINK	7	\$1,222,808.46	100%	\$0.00		0 \$0.00		0
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31406B4J6	TD BANKNORTH, N.A.	103	\$16,761,714.06	100%	\$0.00	NA	0 \$0.00	NA	0
Total		103	\$16,761,714.06	100%	\$0.00		0 \$0.00		0
					<u> </u>		<u> </u>		\coprod
31406B4K3	TD BANKNORTH, N.A.	98	·				0 \$0.00	1	
Total		98	\$15,856,989.56	100%	\$0.00		0 \$0.00		0
21.40(5.47.4	TD D		01.01 53. 0.5	400**) do o o o		0 00 0 0		Ħ
31406B4L1	TD BANKNORTH, N.A.	11	\$1,815,530.89				0 \$0.00		
Total		11	\$1,815,530.89	100%) \$0.00		0 \$0.00		0

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31406E6C3	PULTE MORTGAGE, L.L.C.	126	\$23,000,238.09	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total	L.L.C.	126	\$23,000,238.09	100%	0 \$0.0	00	0	\$0.00		0
	DIT TO MODES A CE									
31406E6D1	PULTE MORTGAGE, L.L.C.	77	\$15,000,460.89	100%	0 \$0.0	NA NA	0	\$0.00	NA	0
Total		77	\$15,000,460.89	100%	0 \$0.0	00	0	\$0.00		0
31406E6E9	PULTE MORTGAGE, L.L.C.	91	\$13,000,206.42	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		91	\$13,000,206.42	100%	0 \$0.0	00	0	\$0.00		0
31406E6F6	PULTE MORTGAGE, L.L.C.	169	\$32,000,825.65	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		169	\$32,000,825.65	100%	0 \$0.0	00	0	\$0.00		0
31406E6G4	PULTE MORTGAGE, L.L.C.	60	\$14,000,316.00	100%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
Total		60	\$14,000,316.00	100%	0 \$0.0	00	0	\$0.00		0
31406E6H2	PULTE MORTGAGE, L.L.C.	29	\$4,999,749.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		29	\$4,999,749.00	100%	0 \$0.0	00	0	\$0.00		0
31406EQH0	WASHINGTON MUTUAL BANK, FA	53	\$11,296,331.56	61.86%	0 \$0.0			\$0.00		
Total	Unavailable	31 84	\$6,966,247.64 \$18,262,579.20	38.14% 100 %			+	\$0.00 \$0.00		0
31406F3M1	UNION PLANTERS BANK NA	19	\$1,043,769.21	96.06%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
Total	Unavailable	1 20	\$42,837.44 \$1,086,606.65				_	\$0.00 \$0.00		0
Total		20	\$1,000,000.05	100 %	0 30.0		U	φυ.υυ		U
31406F3N9	UNION PLANTERS BANK NA	85	\$4,715,890.69				-	\$0.00		1
Total	Unavailable	87	\$140,552.24 \$4,856,442.93				-	\$0.00 \$0.00		0 0
31406F3P4	UNION PLANTERS BANK NA	57	\$2,892,811.80	91.85%	0 \$0.0	00 NA	. 0	\$0.00	NA	. 0
	Unavailable	4	\$256,731.94				_	\$0.00		
Total		61	\$3,149,543.74	100%	0 \$0.0	00	0	\$0.00		0
31406F3R0	UNION PLANTERS BANK NA	15	\$2,857,573.87	100%	0 \$0.0	00 NA	0	\$0.00	NA	0

Total		15	\$2,857,573.87	100%	\$0.00		0 \$0.00		0
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31406HHQ3	WACHOVIA MORTGAGE CORPORATION	18	\$3,424,248.21	84.14%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$645,400.00	15.86%	\$0.00		0 \$0.00	NA	
Total		23	\$4,069,648.21	100%	\$0.00		0 \$0.00		0
31406HHR1	WACHOVIA MORTGAGE CORPORATION	7	\$1,339,020.00	100% 0	\$0.00	NA	0 \$0.00	NA	, O
Total		7	\$1,339,020.00	100%	\$0.00		0 \$0.00		0
									Ц
31406JQ22	WASHINGTON MUTUAL BANK, FA	55	\$3,259,865.60				0 \$0.00	NA	0
	Unavailable	50	\$2,999,699.42				0 \$0.00	NA	
Total		105	\$6,259,565.02	100%	\$0.00	I	0 \$0.00		0
31406JQ30	WASHINGTON MUTUAL BANK, FA	30	\$2,857,524.67	70.84%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,176,165.20	29.16%	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,033,689.87	100%	\$0.00		0 \$0.00		0
									Ц
31406JQ48	WASHINGTON MUTUAL BANK, FA	10	\$1,180,256.31	55.05%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$963,593.35				0 \$0.00	NA	T = T
Total		18	\$2,143,849.66	100%	\$0.00	ı	0 \$0.00		0
31406JQ55	WASHINGTON MUTUAL BANK, FA	19	\$2,314,619.65	59.94% (\$0.00		0 \$0.00		0
	Unavailable	15	\$1,546,665.52	40.06%	\$0.00		0 \$0.00		
Total		34	\$3,861,285.17	100%	\$0.00	I	0 \$0.00		0
31406JQ89	WASHINGTON MUTUAL BANK, FA	15	\$3,109,965.13	52.91% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,767,583.52	47.09%	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,877,548.65	100%	\$0.00	ı	0 \$0.00		0
31406JQ97	WASHINGTON MUTUAL BANK, FA	4	\$1,069,902.89	67.21%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$521,882.57		+		0 \$0.00	NA	1 1
Total		7	\$1,591,785.46	100%	\$0.00		0 \$0.00		0
31406JRA3	WASHINGTON MUTUAL BANK, FA	137	\$12,544,019.49	90.37%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,337,327.61	9.63%	\$0.00	NA	0 \$0.00	NA	0
Total		145	·				0 \$0.00		0

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	WASHINGTON								${\it H}$
31406JRB1	MUTUAL BANK, FA	3	\$798,292.62	56.52%			0 \$0.00		105
	Unavailable	2	\$614,000.00	43.48%	0 \$0.00	NA	0 \$0.00	N.A	105
Total		5	\$1,412,292.62	100%	0 \$0.00		0 \$0.00		0 9
	WASHINGTON								\dagger
31406JRC9	MUTUAL BANK, FA	17	\$1,009,427.17	29.32%			0 \$0.00		A 0 S
	Unavailable	36	\$2,433,763.20	70.68%			0 \$0.00	N.A	105
Total		53	\$3,443,190.37	100%	0 \$0.00		0 \$0.00		0 9
31406JRD7	WASHINGTON MUTUAL BANK, FA	9	\$905,567.93	27.56%	0 \$0.00	NA	0 \$0.00	NA.	A 0 5
	Unavailable	24	\$2,380,009.92	72.44%	0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		33	\$3,285,577.85		0 \$0.00		0 \$0.00		0 9
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31406JRE5	WASHINGTON MUTUAL BANK, FA	3	\$367,999.35	19.28%			0 \$0.00		105
	Unavailable	13	\$1,540,269.54	80.72%			0 \$0.00	N.A	05
Total		16	\$1,908,268.89	100%	0 \$0.00		0 \$0.00		0 9
31406JRF2	WASHINGTON MUTUAL BANK, FA	16	\$2,149,245.82	43.74%	0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	20	\$2,764,787.77	56.26%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		36	\$4,914,033.59	100%	0 \$0.00		0 \$0.00		0 9
31406JRG0	WASHINGTON MUTUAL BANK, FA	27	\$5,978,701.17	37.93%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	40	\$9,785,698.77	62.07%		NA	0 \$0.00	NA	105
Total		67	\$15,764,399.94	100%	0 \$0.00		0 \$0.00		0 9
31406JRH8	WASHINGTON MUTUAL BANK, FA	18	\$4,170,071.19	39.7%	0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	24	\$6,333,442.25	60.3%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		42	\$10,503,513.44	100%	0 \$0.00		0 \$0.00		0 9
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31406JRL9	WASHINGTON MUTUAL BANK, FA	4	\$1,018,702.17	83.59%			0 \$0.00		0.5
	Unavailable	1	\$200,000.00				0 \$0.00		105
Total		5	\$1,218,702.17	100%	0 \$0.00		0 \$0.00		0 9
31406K2R0	OPTEUM GROUP	15	\$3,261,865.00	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0.5
Total		15	\$3,261,865.00		0 \$0.00		0 \$0.00		0 9
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31406KAK6	NATIONAL CITY MORTGAGE COMPANY	3	\$222,328.02	100%	0 \$0.00	NA	0 \$0.00	NA	105

Total		3	\$222,328.02	100%	\$0.00		0 \$0.00		0
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31406L2Y3	SUNTRUST MORTGAGE INC.	34	\$5,201,807.22	51.79%	\$0.00	NA	0 \$0.00		Ш
	Unavailable	25	\$4,841,293.93		_		0 \$0.00		
Total		59	\$10,043,101.15	100%	\$0.00		0 \$0.00		0
	SUNTRUST								H
31406L4N5	MORTGAGE INC.	42	\$6,825,238.16				0 \$0.00		11
	Unavailable	18	\$3,201,839.85	31.93% (_		0 \$0.00		_
Total		60	\$10,027,078.01	100%	0 \$0.00		0 \$0.00		0
31406LY28	INDEPENDENT BANK CORPORATION	11	\$1,481,600.00	100%	0\$0.00	NA	0 \$0.00	NA	.0
Total		11	\$1,481,600.00	100%	\$0.00		0 \$0.00		0
31406LY36	INDEPENDENT BANK	20	\$3,200,232.59	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	20	\$3,200,232.59	100% (ስ ይስ ሰብ		0 \$0.00		0
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31406P7J2	SUNTRUST MORTGAGE INC.	1	\$154,414.02	3.21%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	26	\$4,649,635.38	96.79% (\$0.00		0 \$0.00		0
Total		27	\$4,804,049.40	100%	\$0.00		0 \$0.00		0
31406P7K9	SUNTRUST MORTGAGE INC.	3	\$613,813.30	29.67% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,454,917.48	70.33% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,068,730.78	100%	\$0.00		0 \$0.00		0
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31406P7L7	SUNTRUST MORTGAGE INC.	9	\$1,410,233.96				0 \$0.00		0
	Unavailable	11	\$1,077,474.28				0 \$0.00		$\boldsymbol{ o}$
Total		20	\$2,487,708.24	100%	\$0.00		0 \$0.00		0
31406P7M5	SUNTRUST MORTGAGE INC.	37	\$5,360,189.72	58.64% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	27	\$3,780,987.99	41.36%	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$9,141,177.71	100%	\$0.00		0 \$0.00		0
31406PJ34	RBC CENTURA BANK	16	\$1,316,752.86	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,316,752.86	100%	\$0.00		0 \$0.00		0
31406PKQ1	RBC CENTURA BANK	24	\$2,892,275.51	100% (\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,892,275.51	100%	_		0 \$0.00		0
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31406PKR9	RBC CENTURA BANK	103	\$16,420,985.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$16,420,985.75	100% 0 \$0.00	0 \$0.00	0
31406PKS7	RBC CENTURA BANK	15	\$1,723,793.06	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,723,793.06	100% 0 \$0.00	0 \$0.00	0
Total		13	ψ1,723,773.00	100 /ε 0 φ0:00	υ ψυ.υυ	
	STANDARD					
31406PX46	MORTGAGE	5	\$535,058.86	83.04% 0 \$0.00	NA 0 \$0.00	NA 0
5140012140	CORPORATION		ψ555,050.00	03.04 /0 0 φ0.00	111 ο φο.σο	11710
	Unavailable	1	\$109,250.34	16.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	6		100% 0 \$0.00	0 \$0.00	0
Total		U	\$044,309.20	100% 0 50.00	0 50.00	U
	SUNTRUST					
31406QAA5	MORTGAGE INC.	24	\$5,149,535.60	63.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,960,476.75	36.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	39	\$8,110,012.35	100% 0 \$0.00	0 \$0.00	0
Total		39	Ф0,110,012.33	100% 0 \$0.00	0 50.00	U
	SUNTRUST					
31406QAB3	MORTGAGE INC.	62	\$3,961,190.47	62.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$2,365,444.64	37.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$6,326,635.11	100% 0 \$0.00	0 \$0.00	0
lotai		102	ψ0,520,055.11	100 /ε 0 φ0:00	0 40.00	
	SUNTRUST	•	*			
1406QAC1	MORTGAGE INC.	38	\$3,706,372.71	44.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$4,647,297.24	55.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$8,353,669.95	100% 0 \$0.00	0 \$0.00	0
31406QAD9	SUNTRUST	31	\$3,644,180.45	61.79% 0 \$0.00	NA 0 \$0.00	NA 0
51400QAD9	MORTGAGE INC.	31	φ3,044,160.43			
	Unavailable	19	\$2,253,424.12	38.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,897,604.57	100% 0 \$0.00	0 \$0.00	0
31406QAE7	SUNTRUST	27	\$3,807,607.83	46.34% 0 \$0.00	NA 0 \$0.00	NA 0
01100 (2127	MORTGAGE INC.					
	Unavailable	32	\$4,408,920.54		NA 0 \$0.00	NA 0
Total		59	\$8,216,528.37	100% 0 \$0.00	0 \$0.00	0
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31406QAF4	SUNTRUST	24	\$5,431,913.75	81.6% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	MORTGAGE INC.					
	Unavailable	6	\$1,224,488.17	18.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,656,401.92	100% 0 \$0.00	0 \$0.00	0
31406QAG2	SUNTRUST	48	\$10,857,533.79	32.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
	Unavailable	100		67.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		148	\$33,207,729.87	100% 0 \$0.00	0 \$0.00	0

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21.10.60.1770	SUNTRUST		\$2.670.470.46	61.100	0.40.00	27.	0,00	37.1	
31406QAH0	MORTGAGE INC.	27	\$3,659,159.46	61.12%	0 \$0.00		0 \$0.00		0
	Unavailable	17	\$2,327,466.01	38.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$5,986,625.47	100%	0 \$0.00		0 \$0.00		0
214060 A IC	SUNTRUST	22	ф2 250 002 44	40.220	0,00	NI A	0,00,00	NT A	
31406QAJ6	MORTGAGE INC.	23	\$2,250,002.44	40.22%			0 \$0.00		Ш
	Unavailable	34	\$3,344,906.51	59.78%			0 \$0.00		
Total		57	\$5,594,908.95	100%	0 \$0.00		0 \$0.00		0
31406QAK3	SUNTRUST MORTGAGE INC.	39	\$2,323,210.65	52.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$2,061,194.70				0 \$0.00		0
Total		73	\$4,384,405.35	100%	0 \$0.00		0 \$0.00		0
31406QAL1	SUNTRUST MORTGAGE INC.	12	\$1,852,144.74	24.48%	0 \$0.00		0 \$0.00		0
	Unavailable	33	\$5,713,302.50				0 \$0.00		-
Total		45	\$7,565,447.24	100%	0 \$0.00		0 \$0.00		0
31406QAM9	SUNTRUST MORTGAGE INC.	12	\$2,408,215.14		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,048,768.32	62.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$6,456,983.46	100%	0 \$0.00		0 \$0.00		0
31406QBB2	U.S. BANK N.A.	5	\$369,545.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$369,545.02	100%	0 \$0.00		0 \$0.00		0
31406QC39	U.S. BANK N.A.	7	\$712,356.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$712,356.54		0 \$0.00		0 \$0.00		0
31406QDK0	SECURITY MORTGAGE CORPORATION	5	\$484,566.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$484,566.09	100%	0 \$0.00		0 \$0.00		0
21.40.00791	V 0 D 1 W 1 1		Φ50 5.452.5 0	1000	0,00	27.4	0,00	27.4	
31406QFS1	U.S. BANK N.A.	5	\$587,453.50 \$587,453.50		0 \$0.00 0 \$0.00		0 \$0.00		
Total		5	\$587,453.50	100%	0 20.00		0 \$0.00		0
31406QLY1	U.S. BANK N.A.	6	\$613,770.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$613,770.44	100%	0 \$0.00		0 \$0.00		0
31406QNK9	Unavailable	1	\$62,962.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$62,962.96		0 \$0.00		0 \$0.00		0
31406QNL7	Unavailable	1	\$115,247.70	100%	0 \$0.00	NA	0 \$0.00	NA	0
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Total		1	\$115,247.70	100% 0 \$0.0	<u>)0 </u>	0 \$0.00	<u> </u>	0
31406QNM5	CHARTER BANK	1	\$139,850.46	32.54% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	3	†			0 \$0.00		
Total		4	\$429,764.51	100% 0 \$0.0		0 \$0.00		0
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31406RA39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,037,597.71	81.29% 0 \$0.0)0 NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	4	\$929,525.00	18.71% 0 \$0.0)0 NA	0 \$0.00	NA	0
Total		26	\$4,967,122.71	100% 0 \$0.0)0	0 \$0.00		0
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31406RA88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$102,446.00	2.04% 0 \$0.0)0 NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	21	\$4,911,606.10	97.96% 0 \$0.0)0 NA	0 \$0.00	NA	Ш
Total		22	\$5,014,052.10	100% 0 \$0.0	00	0 \$0.00		0
		4				4		\prod
31406RA96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,607,030.52	52.61% 0 \$0.0)0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,348,060.00	47.39% 0 \$0.0)0 NA	0 \$0.00	NA	Ш
Total		24	\$4,955,090.52	100% 0 \$0.0)0	0 \$0.00		0
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31406RAM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,444.33	58.35% 0 \$0.0)0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	Ψ170,000.00			0 \$0.00		
	Unavailable	8	\$1,907,049.99			0 \$0.00		\neg
Total		22	\$5,035,494.32	100% 0 \$0.0	00	0 \$0.00		0
31406RAN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16				0 \$0.00		Ш
	Unavailable	25	\$3,892,022.61			0 \$0.00		0
Total		41	\$6,938,346.11	100% 0 \$0.0)0	0 \$0.00		0
31406RAP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	. , ,			0 \$0.00		Ш
	Unavailable	67	\$13,187,243.67			0 \$0.00		
Total		127	\$24,961,560.28	100% 0 \$0.0	00	0 \$0.00		0
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31406RAQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,355,893.53	50.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	63	\$12,313,318.04	49.91% 0 \$0.00	NA (\$0.00	NA	0.9
Total	Chavanaoic	124	. , ,	100% 0 \$0.00		\$0.00	1 17 1	0
Total		124	φ24,009,211.37	100 /6 0 \$0.00		φυ.υυ		U,
31406RAR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,024,603.10	56.13% 0 \$0.00	NA	\$0.00	NA	. 0 3
	Unavailable	29	\$4,708,581.55	43.87% 0 \$0.00	NA (\$0.00	NA	0
Total		69	\$10,733,184.65	100% 0 \$0.00	(\$0.00		0
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31406RAS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,476,924.57	46.01% 0 \$0.00	NA	\$0.00	NA	.03
	Unavailable	73	\$13,467,659.62	53.99% 0 \$0.00	NA (\$0.00	NA	0
Total		131	\$24,944,584.19	100% 0 \$0.00	(\$0.00		0
31406RAU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,027,375.80	35.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,852,218.87	64.32% 0 \$0.00	NA (\$0.00	NA	0.5
Total		13	\$2,879,594.67	100% 0 \$0.00		\$0.00		0
31406RAV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,130,391.48	70.51% 0 \$0.00	NA	\$0.00	NA	. 0 3
	Unavailable	15	\$3,400,852.12	29.49% 0 \$0.00	NA (\$0.00	NA	0.5
Total		53				\$0.00		0
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31406RAW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,606,639.99	65.17% 0 \$0.00	NA	\$0.00	NA	03
	Unavailable	19	\$4,064,829.86	34.83% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$11,671,469.85	100% 0 \$0.00	(\$0.00		0
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31406RAX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,587,225.21	51.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$2,444,570.60	48.58% 0 \$0.00	NA (\$0.00	NA	0.5
Total		27	\$5,031,795.81	100% 0 \$0.00	(\$0.00		0
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31406RB20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,306,634.57	31.06% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	108	\$20,659,731.26	68.94% 0 \$0.00	NA (\$0.00	NA	0
Total		151	\$29,966,365.83	100% 0 \$0.00		\$0.00		0

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31406RB38	RESIDENTIAL MORTGAGE TRUST	104	\$20,033,696.36	95.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$1,000,127.32	4.75% 0 \$0.00	NA 0 S	\$0.00	NA	0
Total		108				\$0.00		0 9
31406RB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$11,184,445.48		NA 0		NA	0 !
	Unavailable	17	\$3,510,043.56		NA 0 5		NA	
Total		63	\$14,694,489.04	100% 0 \$0.00	0 9	\$0.00	!	0 5
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31406RB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,919.28	79.12% 0 \$0.00	NA 0 S	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$312,417.47	7.86% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	5	, ,		NA 0		NA	
Total		40	\$3,976,135.59	100% 0 \$0.00	0 9	\$0.00		0 5
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31406RB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,327,165.15	90.55% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3	\$347,421.25	9.45% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,674,586.40	100% 0 \$0.00	0 9	\$0.00		0 5
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31406RB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,311,898.29	41.49% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$841,018.65	15.09% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	16	\$2,419,760.60		NA 0 5		NA	
Total		36	\$5,572,677.54	100% 0 \$0.00	08	\$0.00		0 9
31406RB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,696.55	38.51% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,172,625.83	22.5% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	29	\$3,765,842.07	38.99% 0 \$0.00	NA 0 5		NA	_
Total		62	\$9,658,164.45	100% 0 \$0.00	08	\$0.00		0 9
31406RB95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,106.84	28.59% 0 \$0.00	NA 0	\$0.00	NA	0
·					NA 0 5	-		0

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$990,755.91	67.59% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		8	\$1,465,862.75	100% 0 \$0.0		0 \$0.00		0
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31406RBE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,774,983.09	48.58% 0 \$0.0		0 \$0.00	NA	0
	Unavailable	22	\$5,054,296.59	51.42% 0 \$0.0		0 \$0.00	NA	_
Total		44	\$9,829,279.68	100% 0 \$0.0	0	0 \$0.00		0
31406RBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,829,694.23	46.03% 0 \$0.0		0 \$0.00		
	Unavailable	21	\$4,489,453.40			0 \$0.00	NA	
Total		40	\$8,319,147.63	100% 0 \$0.0	0	0 \$0.00		0
31406RBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,909,585.29	68.63% 0 \$0.0		0 \$0.00	NA	
<u> </u>	Unavailable	18	\$3,157,764.27	31.37% 0 \$0.0		0 \$0.00		
Total		56	\$10,067,349.56	100% 0 \$0.0	0	0 \$0.00		0
31406RBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	. , ,	70.99% 0 \$0.0		0 \$0.00	NA	
	Unavailable	17	\$2,885,008.44	29.01% 0 \$0.0		0 \$0.00		
Total		57	\$9,944,473.59	100% 0 \$0.0	0	0 \$0.00		0
31406RBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13		55.61% 0 \$0.0		0 \$0.00		
-	Unavailable	8	\$2,208,152.70			0 \$0.00	NA	
Total		21	\$4,974,404.65	100% 0 \$0.0	0	0 \$0.00		0
31406RBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,826,950.00	56.48% 0 \$0.0		0 \$0.00	NA	
<u> </u>	Unavailable	10	\$2,178,215.64	43.52% 0 \$0.0		0 \$0.00	NA	
Total		23	\$5,005,165.64	100% 0 \$0.0	0	0 \$0.00		0
31406RBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$948,647.67	61.19% 0 \$0.0		0 \$0.00		
	Unavailable	11	\$601,682.87	38.81% 0 \$0.0		0 \$0.00		
Total		26	\$1,550,330.54	100% 0 \$0.0	0	0 \$0.00		0

31406RBM6	BISHOPS GATE RESIDENTIAL	13	\$1,268,629.60	46.31% 0 \$0.00	NA 0 \$0.00	NA	0
31400 RD W10	MORTGAGE TRUST		. ,				
	Unavailable	15	\$1,470,702.14	53.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$2,739,331.74	100% 0 \$0.00	0 \$0.00		0
31406RBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,031.50	32.56% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	9	\$853,451.19	67.44% 0 \$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,265,482.69	100% 0 \$0.00	0 \$0.00		0
31406RBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,023,116.85	65.4% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	11	\$2,128,807.39	34.6% 0 \$0.00	NA 0 \$0.00	NA	0
Total		29	\$6,151,924.24	100% 0 \$0.00	0 \$0.00		0
31406RBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,922,009.68	36.67% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	26	\$3,319,455.29	63.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$5,241,464.97	100% 0 \$0.00	0 \$0.00		0
31406RBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,400,272.62	48.59% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,917.84	0.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	36	\$2,499,192.22	50.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		76	\$4,939,382.68	100% 0 \$0.00	0 \$0.00		0
31406RBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,216,892.72	35.29% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$129,191.59	2.06% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	58	\$3,936,656.75	62.65% 0 \$0.00	NA 0 \$0.00	NA	0
Total		98	\$6,282,741.06	100% 0 \$0.00	0 \$0.00		0
31406RBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$488,110.77	25.77% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	26	\$1,405,939.83	74.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$1,894,050.60	100% 0 \$0.00	0 \$0.00		0
31406RBU8		36	\$3,502,297.47	42.63% 0 \$0.00	NA 0 \$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	2	\$203,902.80	2.48% 0 \$0).00 NA	0 \$0.00	NA	0.5
	Unavailable	46	\$4,508,543.21	54.89% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		84	\$8,214,743.48	100% 0 \$0	0.00	0 \$0.00		0 5
31406RBV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$275,116.04	24.18% 0 \$0).00 NA	0 \$0.00	NA	05
	Unavailable	10	\$862,730.57	75.82% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		13	\$1,137,846.61	100% 0 \$0	0.00	0 \$0.00		0 5
31406RBW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,389,862.50	29.53% 0 \$0).00 NA	0 \$0.00	NA	0.5
	Unavailable	12	\$3,317,453.80	70.47% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		18	\$4,707,316.30	100% 0 \$0	0.00	0 \$0.00		0 5
31406RBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$7,125,528.09	35.16% 0 \$0).00 NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	1	\$111,886.78	0.55% 0 \$0).00 NA	0 \$0.00	NA	05
	Unavailable	101	\$13,027,198.27	64.29% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		157	\$20,264,613.14	100% 0 \$0	0.00	0 \$0.00		0 5
31406RBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,272,798.14	85.24% 0 \$0).00 NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	3	\$739,850.00	14.76% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		22	\$5,012,648.14	100% 0 \$0	0.00	0 \$0.00		0 \$
31406RBZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$863,174.23			0 \$0.00	NA	05
	Unavailable	4	\$776,507.34			0 \$0.00	NA	0.9
Total		10	\$1,639,681.57	100% 0 \$0	0.00	0 \$0.00		0 5
31406RC60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,814,005.00			0 \$0.00		
	Unavailable	11	\$2,182,012.89			0 \$0.00 0 \$0.00		0 \$
Total	1	20	\$3,996,017.89	100% 0 \$0				

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31406RC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,416,220.00	48.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,614,637.00	51.97% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoie	18	\$5,030,857.00	1			0 \$0.00	117	0
Total		10	ψ5,050,057.00	100 /6 0	ψυ•υυ		υ ψυ•υυ		Ť
31406RC86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,942,650.00	65.26% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,566,250.00	34.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,508,900.00	100% 0	\$0.00	(0 \$0.00		0
31406RC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,980,619.39	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,980,619.39	100% 0	\$0.00		0 \$0.00		0
31406RCA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,171,671.79	37.27% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$4,672,050.53	13.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$17,500,833.74	49.51% 0	\$0.00	NA	0 \$0.00	NA	0
Total		185	\$35,344,556.06	100% 0	\$0.00	(0 \$0.00		0
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31406RCB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$9,216,418.48	23.72% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$8,090,493.46	20.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	93	\$21,540,705.01	55.45% 0	\$0.00	NA	0 \$0.00	NA	0
Total		177	\$38,847,616.95	100% 0	\$0.00	(0 \$0.00		0
31406RCC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,908,388.45	30.73% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$560,443.25	9.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,742,222.85	60.25% 0	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$6,211,054.55	100% 0	\$0.00	(0 \$0.00		0
31406RCD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,725,235.01	74.73% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,259,702.50				0 \$0.00	NA	
Total		26	\$4,984,937.51	100% 0	\$0.00	(0 \$0.00		0

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31406RCE3	RESIDENTIAL MORTGAGE TRUST	42	\$8,644,885.94	86.64%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,332,964.00	13.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,977,849.94	100%	0 \$0.00		0 \$0.00		0
31406RCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,439,115.93	69.09%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$81,600.00	1.64%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	7	\$1,457,194.85	29.27%		NA	0 \$0.00	NA	
Total		27	\$4,977,910.78	100%	0 \$0.00		0 \$0.00		0
31406RCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,626,221.65	95.99%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$402,061.73	4.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,028,283.38	100%	0 \$0.00		0 \$0.00		0
31406RCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,639,199.00	36.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$967,054.70	6.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$8,836,026.18			NA	0 \$0.00	NA	0
Total		72	\$15,442,279.88	100%	0 \$0.00		0 \$0.00		0
31406RCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,992,492.52	40%	0 \$0.00	NA	0 \$0.00	NA	03
	PHH MORTGAGE CORPORATION	2	\$385,000.00	7.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,603,535.57	52.27%	 		0 \$0.00	NA	
Total		26	\$4,981,028.09	100%	0 \$0.00		0 \$0.00		0
31406RCL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,810,952.10	54.01%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$811,717.64		0 \$0.00		0 \$0.00		Ш
	Unavailable	17	\$2,433,950.82			NA	0 \$0.00		
Total		38	\$7,056,620.56	100%	0 \$0.00		0 \$0.00		0
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31406RCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$170,000.00	15.57% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$307,789.25	28.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$614,290.51	56.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,092,079.76	100% 0 \$0.		0 \$0.00		0
31406RCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,225,336.12	82.57% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,736,000.00	17.43% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		46	\$9,961,336.12	100% 0 \$0.	00	0 \$0.00		0
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31406RCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,643,900.00	53.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,000.00	2.52% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$2,196,170.00	44.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$4,965,070.00	100% 0 \$0.	00	0 \$0.00		0
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31406RCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,544,157.67	91.59% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$417,500.00	8.41% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		24	\$4,961,657.67	100% 0 \$0.	00	0 \$0.00		0
31406RCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,017,647.49	70.14% 0 \$0.0	00 NA	0 \$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	2	\$410,500.00	4.1% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,576,343.62	25.76% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		47	\$10,004,491.11	100% 0 \$0.	00	0 \$0.00		0
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31406RCT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,093,235.38	70.81% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,923,950.00	29.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		44	\$10,017,185.38	100% 0 \$0.	00	0 \$0.00		0
31406RCU7	BISHOPS GATE RESIDENTIAL	35	\$7,270,419.20	72.57% 0 \$0.0	00 NA	0 \$0.00	NA	. O

	MORTGAGE TRUST								
	Unavailable	15	\$2,748,481.38	27.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$10,018,900.58	100%	0 \$0.00)	0 \$0.00		0
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	BISHOPS GATE								
31406RCV5	RESIDENTIAL	14	\$3,166,540.00	63.4%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		\$1.027.020.00	26.69	0 00 00		0.00		_
	Unavailable	7	\$1,827,820.00		0 \$0.00		0 \$0.00	NA	
Total		21	\$4,994,360.00	100%	0 \$0.00		0 \$0.00		0
	BISHOPS GATE								Ħ
31406RCW3	RESIDENTIAL	37	\$8,334,014.53	83.27%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST								
	PHH MORTGAGE	8	\$1,674,500.00	16.73%	0 \$0 00	NA	0 \$0.00	NA	0
	CORPORATION							1173	Ш
Total		45	\$10,008,514.53	100%	0 \$0.00		0 \$0.00		0
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31406RCX1	BISHOPS GATE RESIDENTIAL	45	\$8,928,288.24	88.79%	00.00	NI A	0 \$0.00	NA	
51400KCA1	MORTGAGE TRUST	43	Ф0,920,200.24	00.19%	0 30.00	NA	0 30.00	INA	١
	PHH MORTGAGE								Ħ
	CORPORATION	6	\$1,127,431.98	11.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,055,720.22	100%	0 \$0.00)	0 \$0.00		0
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	BISHOPS GATE								
31406RDA0	RESIDENTIAL	10	\$2,137,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST								Ш
Total		10	\$2,137,800.00	100%	0 \$0.00		0 \$0.00		0
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	BISHOPS GATE								
31406RDB8	RESIDENTIAL	2	\$448,400.00	29.54%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST	4	¢1 060 650 00	70.46%	0 00 00	NT A	0 \$0.00	NA	
Total	Unavailable	6	\$1,069,650.00 \$1,518,050.00		0 \$0.00	+	0 \$0.00	NA	0
1 Otal		0	\$1,518,050.00	100%	<u>0 30.00</u>	<u>'</u>	0 30.00		0
	BISHOPS GATE								H
31406RDC6	RESIDENTIAL	3	\$332,900.00	31.43%	00.00	NΔ	0 \$0.00	NA	
51400KDC0	MORTGAGE TRUST		φ332,700.00	31.73/0	0 \$0.00	IVA	0 \$0.00	INA	
	Unavailable	5	\$726,112.20	68.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O MAT WITHOUT	8	\$1,059,012.20		0 \$0.00		0 \$0.00	- 1112	0
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31406SVL4	U.S. BANK N.A.	1	\$70,334.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$70,334.86		0 \$0.00		0 \$0.00		0
			, ,						Ħ
31406SVM2	U.S. BANK N.A.	3	\$183,160.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$183,160.20		0 \$0.00	+	0 \$0.00		0
					1		1 1 2 2		Ħ

31406TE23	INDYMAC BANK, FSB	7	\$1,515,950.41	9.59%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,299,690.38	90.41%	0\$	0.00	NA	0	\$0.00	NA	
Total		99	\$15,815,640.79	100%	0\$	0.00		0	\$0.00		0
								Ц			Ш
31406TE31	INDYMAC BANK, FSB	4	\$349,935.15		_			-	\$0.00	NA	
	Unavailable	66	\$9,084,778.78	96.29%					\$0.00	NA	
Total		70	\$9,434,713.93	100%	0\$	0.00		0	\$0.00		0
21.40CTE 40	I.I.,	1.0	¢1 922 024 25	100%	Oφ	0.00	NI A		¢0.00	NT A	
31406TE49	Unavailable	16	\$1,833,924.35					-	\$0.00	NA	
Total		16	\$1,833,924.35	100%	UΦ	U.UU		U	\$0.00		0
31406TE72	Unavailable	12	\$776,877.92	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		12	\$776,877.92	100%	0\$	0.00		0	\$0.00		0
					Ц.			Ц			\sqcup
31406TE80	INDYMAC BANK, FSB	1	\$278,753.84		_			-	\$0.00	NA	
	Unavailable	119	\$21,175,780.76	98.7%	_			-	\$0.00	NA	_
Total		120	\$21,454,534.60	100%	0 \$	0.00		0	\$0.00		0
21.40 (777700		2	4276 777 07	0.768	0.0		27.4	Ц	Φ0.00	27.4	
31406TE98	INDYMAC BANK, FSB	3	\$376,775.85		_			_	\$0.00	NA	
	Unavailable	317	\$49,393,994.80		H			-	\$0.00	NA	
Total		320	\$49,770,770.65	100%	0 \$	0.00		0	\$0.00		0
21.40 (777770			фо.1.0. 4.2.0. 2.0.	2.467	0 0	0.00	27.4	Ц	Φ0.00	27.4	
31406TEZ0	INDYMAC BANK, FSB	2	\$212,432.30					-	\$0.00	NA	
Total	Unavailable	33 35	\$6,030,580.57	96.6%					\$0.00	NA	0
Total		33	\$6,243,012.87	100%	UΦ	0.00		υ	\$0.00		U
31406TF22	Unavailable	5	\$470,928.23	100%	0.\$	00.00	NA	0	\$0.00	NA	0
Total	Chavanable	5	\$470,928.23					-	\$ 0.00	1 17	0
1 out			ψ 17 0,9 2 0.2 0	100 /0	Ψ	0.00		Ů	ΨΟ•ΟΟ		
31406TF30	Unavailable	6	\$562,880.02	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		6	\$562,880.02	100%	_	_			\$0.00		0
								П			
31406TF48	Unavailable	10	\$640,934.58	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		10	\$640,934.58	100%	0\$	0.00		0	\$0.00		0
21.40 (TEL. 4	DIDYMA C DANK EGD	2	ф.4.7.2.2.6.0. c.1	2 6 4 64	0.0	0.00	N. A.		ΦΩ ΩΩ	NT A	
31406TFA4	INDYMAC BANK, FSB	2	\$453,360.61	3.64%	_			-	\$0.00	NA NA	-
Total	Unavailable	74 76	\$12,011,957.10 \$12,465,317.71	96.36% 100 %				-	\$0.00 \$0.00	NA	0
Total		70	Ψ12,400,017.71	100 /0	Ψ	0.00		Ů	φ υ. υυ		
31406TFB2	Unavailable	34	\$2,952,677.78		_			-	\$0.00	NA	0
Total		34	\$2,952,677.78	100%	0\$	0.00		0	\$0.00		0
21.40(777.00	DIDYALL CRANK TOTAL		ф001 77 5 5 5	15 550	0 *	0.00		Ť	Φ0.00		
31406TFC0	INDYMAC BANK, FSB	6	\$881,576.34		—				\$0.00	NA NA	
Total	Unavailable	23 29	\$4,140,903.51 \$5,022,479.85	82.45% 100%				-	\$0.00 \$0.00	NA	0

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21406TED9	INDVMAC DANK ECD	6	¢1 121 492 76	007	0 \$0.	00 N	Α (0 \$0.00	NT A	
31406TFD8	INDYMAC BANK, FSB Unavailable	72	. , ,		0 \$0.		-	\$0.00	NA NA	0
Total	Unavanable	78	\$11,436,784.52 \$12,568,268.28				-	0 \$0.00	IN A	0
lotai		/0	\$12,500,200.20	100%	U DU.	00	-	J \$U.UU		U
31406TFE6	INDYMAC BANK, FSB	2	\$509,600.00	11.77%	0 \$0.	00 N	Α(\$0.00	NA	0
	Unavailable	31	\$3,818,958.29				_	\$0.00	NA	0
Total		33	\$4,328,558.29				_	\$0.00		0
										Ш
31406TFF3	INDYMAC BANK, FSB	1	\$300,000.00				_	\$0.00	NA	
	Unavailable	11	\$1,116,177.30				_	\$0.00	NA	0
Total		12	\$1,416,177.30	100%	0 \$0.	00	_(\$0.00		0
31406TFG1	INDYMAC BANK, FSB	132	\$32,907,794.67	22.72%	0.\$0	00 N	Δ (0 \$0.00	NA	\ O
5140011 G1	Unavailable		\$111,939,584.73		_		-	\$0.00	NA	
Total	Chavanacie		\$144,847,379.40				-+	\$0.00	111	0
31406TFH9	INDYMAC BANK, FSB	15	\$2,735,606.94	4.4%	0 \$0.	00 N	Α(\$0.00	NA	0
	Unavailable	288	\$59,385,723.49	95.6%	0 \$0.	00 N	Α(\$0.00	NA	0
Total		303	\$62,121,330.43	100%	0 \$0.	00		\$0.00		0
										Ш
31406TFJ5	INDYMAC BANK, FSB	5	\$927,000.00				_	\$0.00		
	Unavailable	158					-+	\$0.00	NA	
Total		163	\$33,427,950.49	100%	0 \$0.	00	_(\$0.00		0
31406TFK2	INDYMAC BANK, FSB	3	\$601,400.00	11.68%	0.80	00 N	Α (0 \$0.00	NA	0
5110011112	Unavailable	32	\$4,546,963.34				_	\$0.00	NA	
Total	o navanacio	35	\$5,148,363.34				_	\$0.00		0
31406TFL0	INDYMAC BANK, FSB	1	\$64,000.00	2.4%	0 \$0.	00 N	Α(\$0.00	NA	0
	Unavailable	22	\$2,601,707.82	97.6%	0 \$0.	00 N	Α(\$0.00	NA	0
Total		23	\$2,665,707.82	100%	0 \$0.	00	_(\$0.00	NA	0
31406TFM8	Unavailable	33	\$7,120,498.26	100%	0.00	00 N	Λ (0 \$0.00	NA	
Total	Unavanable	33	\$7,120,498.26 \$7,120,498.26				_	\$0.00 0 \$0.00	INA	0
lotai		33	\$7,120,490.20	100 /0	υ φυ.	00	Ť	<i>σ</i> φυ.υυ		U
31406TFN6	INDYMAC BANK, FSB	1	\$105,000.00	1.34%	0 \$0.	00 N	Α(\$0.00	NA	0
	Unavailable	78	\$7,746,412.09	98.66%	0 \$0.	00 N	Α(\$0.00		
Total		79	\$7,851,412.09	100%	0 \$0.	00		\$0.00		0
21406TED1	I Inove: labla	22	¢2 210 750 20	1000	0 00	00 1	Λ,	1 60 00	TA T A	
31406TFP1	Unavailable	33 33	\$3,210,758.30 \$3,210,758.30				_	\$0.00 \$0.00	NA	0
Total		33	φ3,410,730.3U	100%	υ φυ.	UU	+	<i>υ</i> φυ.υυ		U
31406TFQ9	INDYMAC BANK, FSB	2	\$138,775.70	10.99%	0.80	00 N	Αſ	0 \$0.00	NA	0
2110011 Q7	Unavailable	16					_	\$0.00		

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Total		18	\$1,262,522.95	100%	0 \$	0.00		0	\$0.00		0
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31406TFR7	INDYMAC BANK, FSB	3	\$215,900.00	3.9%	0\$	0.00	NA	0	\$0.00		
	Unavailable	85	\$5,318,467.84	96.1%	0\$	0.00			\$0.00		0.5
Total		88	\$5,534,367.84	100%	0 \$	0.00		0	\$0.00		0
											Ш
31406TFS5	INDYMAC BANK, FSB	3					NA	0	\$0.00		
	Unavailable	68	\$20,102,009.63	94.96%	-				\$0.00	NA	0.5
Total		71	\$21,169,009.63	100%	0 \$	0.00		0	\$0.00		0
31406TFV8	INDYMAC BANK, FSB	3	\$825,371.90		_				\$0.00		0.5
	Unavailable	3	\$545,172.29		_			-	\$0.00	NA	
Total		6	\$1,370,544.19	100%	0 \$	0.00		0	\$0.00		0
											Н
31406TFW6	INDYMAC BANK, FSB	2	\$424,058.16		-			_	\$0.00		
	Unavailable	18	\$2,839,013.52	87%	H			_	\$0.00	NA	
Total		20	\$3,263,071.68	100%	0 \$	0.00		0	\$0.00		0
								L			Н
31406TFX4	INDYMAC BANK, FSB	5	,		H			_	\$0.00		03
	Unavailable	35	\$5,940,488.20		H			_	\$0.00	NA	
Total		40	\$6,786,204.22	100%	0 \$	60.00		0	\$0.00		0 9
31406TFY2	INDYMAC BANK, FSB	2	\$627,498.95	13.27%	0\$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	31	\$4,100,263.63	86.73%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		33	\$4,727,762.58	100%	0 \$	0.00		0	\$0.00		0 9
31406TFZ9	INDYMAC BANK, FSB	1	\$87,398.11	3.41%	0\$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	32	\$2,478,611.10	96.59%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		33	\$2,566,009.21	100%	0 \$	0.00		0	\$0.00		0 9
31406TPL9	U.S. BANK N.A.	3	\$284,272.40	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		3							\$0.00		0
			·								
31406TW31	Unavailable	17	\$2,846,147.77	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		17	\$2,846,147.77	100%	0 \$	0.00		0	\$0.00		0
31406TW49	Unavailable	72	\$17,864,541.90	100%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		72	\$17,864,541.90		_			_	\$0.00		0
31406TW56	Unavailable	42	\$7,776,940.03	100%	0.\$	00.00	NA	0	\$0.00	NA	0.9
Total	5 AM : MANO AV	42	\$7,776,940.03		_			_	\$0.00		0.5
31406TW64	Unavailable	13	\$3,094,751.08	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		13						_	\$0.00		0
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31406TW72	Unavailable	27	\$6,247,914.89				0 \$0.00	NA	0
Total		27	\$6,247,914.89	100%	\$0.00		0 \$0.00		0
31406TWK3	Unavailable	34	\$6,856,722.55	100% (00.02	NΔ	0 \$0.00	NA	0
Total	Onavanable	34	\$6,856,722.55				0 \$0.00	INA	0
Total		34	φ0,030,722.33	100 /6 0	<i>γ</i> φυ.υυ		υ φυ.υυ		ľ
31406TWP2	Unavailable	31	\$7,039,356.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$7,039,356.37				0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31406TWU1	Unavailable	12	\$2,706,168.96	100%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,706,168.96	100%	\$0.00		0 \$0.00		0
31406TWV9	Unavailable	44	\$7,864,624.83	100%	\$0.00	NA	0 \$0.00	NA	
Total		44	\$7,864,624.83	100%	\$0.00		0 \$0.00		0
									Ш
31406UH27	Unavailable	20	\$2,536,222.60				0 \$0.00	NA	
Total		20	\$2,536,222.60	100%	\$0.00		0 \$0.00		0
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31406UH35	Unavailable	63	\$8,987,586.30		+ +		0 \$0.00	NA	_
Total		63	\$8,987,586.30	100%) \$0. 00		0 \$0.00		0
31406UH43	Unavailable	71	\$10,880,777.58	100% 0	00.02	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	71	\$10,880,777.58		+ +		0 \$0.00	1173	0
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31406UH50	Unavailable	12	\$1,367,627.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,367,627.95		+ +		0 \$0.00		0
			,						
31406UH68	Unavailable	31	\$5,117,051.07	100%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$5,117,051.07	100%	\$0.00		0 \$0.00		0
									Ш
31406UH76	Unavailable	140					0 \$0.00	NA	
Total		140	\$22,318,495.63	100%	\$0.00		0 \$0.00		0
		101	**************	4004			2 4 2 2 2		
31406UH84	Unavailable	101	\$16,588,001.42				0 \$0.00	NA	
Total		101	\$16,588,001.42	100%	\$0.00		0 \$0.00		0
31406UH92	Unavailable	0	¢1 400 072 67	100% 0	00.00	NI A	0 \$0.00	NI A	
Total	Unavailable	9 9	\$1,498,073.67 \$1,498,073.67				0 \$0.00	NA	0
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	WASHINGTON								$\dag \dag$
31406UHQ4	MUTUAL BANK, FA	232	\$53,777,250.71	98.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$822,200.00	1.51%	\$0.00	NA	0 \$0.00	NA	0
Total		236	·	100%			0 \$0.00		0
31406UHR2	WASHINGTON	34	\$10,334,474.17	44.31%	00 02	NΙΛ	0 \$0.00	NA	\cap
J1700011K2	MUTUAL BANK, FA	34	ψ10, <i>33</i> 4,4/4.1/	TT.5170 C	, ψυ.υυ	INA	υψυ.υυ	INA	J

	Unavailable	46	\$12,989,708.26	55.69%	0 \$0.00	NA	0 \$0.00	NA	
Total		80	\$23,324,182.43	100%	0 \$0.00		0 \$0.00		0 \$
31406UHS0	WASHINGTON MUTUAL BANK, FA	23	\$2,724,534.55	10.77%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	191	\$22,568,523.94	89.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		214	\$25,293,058.49	100%	0 \$0.00		0 \$0.00		0 \$
31406UHT8	WASHINGTON MUTUAL BANK, FA	56	\$7,796,329.67	14.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	333	\$46,333,041.05	85.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		389	\$54,129,370.72	100%	0 \$0.00		0 \$0.00		0 \$
31406UHU5	WASHINGTON MUTUAL BANK, FA	83	\$20,193,277.12	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		83	\$20,193,277.12	100%	0 \$0.00		0 \$0.00		0 \$
31406UHW1	Unavailable	8	\$1,131,843.51	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		8	\$1,131,843.51	100%	0 \$0.00		0 \$0.00		0 \$
31406UHX9	Unavailable	19	\$2,971,900.34	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		19	\$2,971,900.34	100%	-				