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	\$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		H
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	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	١ (
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	0
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		Т
		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	.0
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
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 \$0.00) 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 \$

STA' LAK	TE BANK OF THE ES								
MOF	URBAN RTGAGE COMPANY IEW MEXICO	3	\$398,747.38	0.24%	\$0.00	NA	0 \$0.00	NA	0.5
	COAST SCHOOLS ERAL CREDIT ON	5	\$646,400.00	0.38%	\$0.00	NA	0 \$0.00	NA	08
	ERIOR FEDERAL DIT UNION	3	\$358,371.27	0.21%	\$0.00	NA	0 \$0.00	NA	08
SUT	TON STATE BANK	3	\$374,452.17	0.22%	\$0.00	NA	0 \$0.00	NA	0.5
	IN MORTGAGE IPANY	2	\$237,872.96	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
	IPA BAY FEDERAL DIT UNION	1	\$117,882.53	0.07%	\$0.00	NA	0 \$0.00	NA	05
TEX	AS BANK	3	\$387,146.95	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
THE BAN	HONOR STATE K	3	\$401,902.62	0.24%	\$0.00	NA	0 \$0.00	NA	08
THE	PEOPLES BANK	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0.5
	RAHWAY INGS INSTITUTION	1	\$143,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0.5
TIER	ONE BANK	6	\$767,003.19	0.45% (\$0.00	NA	0 \$0.00	NA	0.5
	KER FEDERAL DIT UNION	2	\$259,853.83	0.15%	\$0.00	NA	0 \$0.00	NA	05
BAN	'N AND COUNTRY C MORTGAGE VICES	1	\$139,784.00	0.08%	\$0.00	NA	0 \$0.00	NA	0.5
	C FEDERAL DIT UNION	2	\$273,677.73	0.16%	\$0.00	NA	0 \$0.00	NA	0.5
U. S. COR	MORTGAGE P.	2	\$271,467.00	0.16%	\$0.00	NA	0 \$0.00	NA	0 5
	QUA BANK RTGAGE	8	\$1,053,975.14	0.62%	\$0.00	NA	0 \$0.00	NA	0.5
UNIC	ONBANK	3	\$380,700.00	0.23%	\$0.00	NA	0 \$0.00	NA	05
UNIC		1	\$127,872.58	0.08%			0 \$0.00		0.5
UNI	ΓED BANK, N.A.	2	\$243,388.01	0.14% (\$0.00	NA	0 \$0.00	NA	0.5
UNI' BAN	TED COMMUNITY K	3	\$391,186.82	0.23%	\$0.00	NA	0 \$0.00	NA	0 5
	TED MORTGAGE IPANY	2	\$243,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	08
FED: UNI		1	\$128,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0.5
	TUS COMMUNITY DIT UNION	2	\$254,800.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
	VERSITY FEDERAL DIT UNION	2	\$289,021.44	0.17%	\$0.00	NA	0 \$0.00	NA	0