FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

			F	ĭil€	e 13 of 101										
Name of Issuing Entity	Check if Registered	Name of Originator			Assets by Origin		S	Assets t Subject Demand	of	R			R	Rep	sets Pe ourcha olacen
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$	(% of principal balance)			[[
31407HLU8		ASHORE FUNDING, INC	1		\$131,886.35	3.03%	0	\$0.00		0	\$0.00		0	\$0	0.00
		AURORA FINANCIAL GROUP INC	1		\$148,378.27	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		BUTTE COMMUNITY BANK	1		\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		CENTRAL MORTGAGE COMPANY	1	L	\$140,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1		\$124,095.65	2.85%	0	\$0.00) NA	.0	\$0.00	NA	0	\$(0.00
1		CHITTENDEN TRUST COMPANY	1		\$125,891.52	2.89%	, O	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	,	\$275,156.00	6.32%	0	\$0.00) NA	.0	\$0.00	NA	0	\$(0.00
I		COMMUNITY CREDIT UNION	1		\$113,906.56	2.62%	, C	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		DUBUQUE BANK AND TRUST COMPANY	1		\$142,682.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
I		FIRST BANK OF OHIO	_1		\$112,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1		\$147,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
I		FREEDOM MORTGAGE CORP	2	2	\$272,764.95	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
		GOLDEN FIRST MORTGAGE CORPORATION	2	ļ	\$243,297.21	5.59%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(0.00

		AGE ASSOCIAT			
INDEPENDENT BANK CORPORATION	1	\$135,882.91	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$147,073.26	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$131,889.10	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$290,000.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$135,336.21	3.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$135,720.91	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$131,894.44	3.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$133,500.00	3.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	1	\$135,885.75	3.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,912.03	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$126,613.54	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$141,286.92	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$503,213.99	11.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	33	\$4,355,268.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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CENTRAL MORTGAGE COMPANY	1	\$87,926.07	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$86,340.35	4.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	2	\$178,393.51	10.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$94,918.21	5.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$80,964.56	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK CORPORATION JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK LEADER MORTGAGE COMPANY INC MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL PARK BANK SECURITY MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION VISTA FEDERAL CREDIT UNION Unavailable CENTRAL MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION CROWN BANK FSB ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS	BANK CORPORATION JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK LEADER MORTGAGE COMPANY INC MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONBE ADVANTAGE MORTGAGE COMPANY SECURITY MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION VISTA FEDERAL CREDIT UNION Unavailable 4 333 CENTRAL MORTGAGE 1 COMPANY COASTHILLS FEDERAL CREDIT UNION CROWN BANK FSB 2 ESB MORTGAGE COMPANY FALL RIVER FIVE CENTS SAVINGS	BANK CORPORATION S135,882.91	BANK 1 \$135,882.91 3.12% 0 \$0.00 JAMES B. NUTTER 1 \$147,073.26 3.38% 0 \$0.00 LA GRANGE STATE BANK 1 \$131,889.10 3.03% 0 \$0.00 LEADER MORTGAGE 2 \$290,000.00 6.66% 0 \$0.00 COMPANY INC \$135,336.21 3.11% 0 \$0.00 MORTGAGE 2 \$290,000.00 6.66% 0 \$0.00 MORTGAGE 1 \$135,336.21 3.11% 0 \$0.00 COMPANY MORTGAGE 1 \$135,720.91 3.12% 0 \$0.00 COMPANY NATIONAL CITY MORTGAGE 1 \$131,894.44 3.03% 0 \$0.00 COMPANY DEDICATED CHANNEL PARK BANK 1 \$133,500.00 3.07% 0 \$0.00 CORPORATION SOVEREIGN BANK 1 \$135,885.75 3.12% 0 \$0.00 SOVEREIGN BANK 1 \$109,912.03 2.52% 0 \$0.00 SOVEREIGN BANK 1 \$109,912.03 2.52% 0 \$0.00 SOVEREIGN BANK 1 \$126,613.54 2.91% 0 \$0.00 CORPORATION VISTA FEDERAL 1 \$141,286.92 3.24% 0 \$0.00 CORPORATION 1 \$83,213.99 11.52% 0 \$0.00 CORPORATION 1 \$87,926.07 4.94% 0 \$0.00 CENTRAL MORTGAGE 1 \$80,964.56 4.54% 0 \$0.00 CENTRAL MORTGAGE 1 \$80,964.56 4.54% 0 \$0.00 CENTRAL MORTGAGE 1 \$80,964.56 4.54% 0 \$0.00	BANK CORPORATION JAMES B. NUTTER AND COMPANY LA GRANGE STATE BANK LEADER MORTGAGE COMPANY INC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONAL SECURITY MORTGAGE COMPANY NATIONAL SECURITY MORTGAGE COMPANY DEDICATED CHANNEL PARK BANK SECURITY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE SOVEREIGN BANK A STANDARD MORTGAGE CORPORATION SOVEREIGN BANK A STANDARD MORTGAGE CORPORATION SOVERIGN BANK STANDARD MORTGAGE SOVERIGN BANK SOVERIGN SOVERIGN BANK SOVERIGN BANK SOVERIGN BANK SOVERIGN BANK SOVERIGN BANK SOVERIGN BANK SOVERIGN SOVERIGN BANK SOVERIGN SOVERIGN SOVERIGN SOVERIGN SOVERIGN SOVERIGN SOVERIGN SOVERIGN SOVERIGN

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	BANKFIVE FIRST NATIONAL BANK OF DANVILLE	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.00
	FREEDOM MORTGAGE CORP	1	\$107,907.01	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	FREMONT BANK	1	\$100,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,125.78	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$104,911.78	5.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.00
	WESTCONSIN CREDIT UNION	1	\$102,911.32	5.78%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	WORLD SAVINGS BANK	2	\$200,629.20	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	Unavailable	3	\$293,730.48	16.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
Total		19	\$1,781,658.27	100%	0	\$0.00		0	\$0.00		0	\$(0.00
31407HLW4	ALTRA FEDERAL CREDIT UNION	1	\$55,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	AMEGY MORTGAGE	1	\$68,441.02	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,583.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	CENTREBANK	2	\$97,257.95	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	CITIZENS BANK	1	\$80,430.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00
	CITIZENS MORTGAGE CORPORATION	2	\$62,083.57	1.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$28,676.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$72,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(0.00
	DEERE HARVESTER	1	\$81,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00

CREDIT UNION	I	1						 			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$126,316.83	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$47,560.99	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$29,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$49,956.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$54,805.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$37,967.28	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$93,948.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$61,947.91	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$79,932.79	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$60,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$50,357.65	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$66,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$72,355.16	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$48,561.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$82,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$88,208.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

						
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$32,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$239,389.73	7.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$158,541.93	4.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA BANK	1	\$48,158.51	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PARK BANK	1	\$68,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$79,244.62	2.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,931.08	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$122,334.56		NA 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$60,447.91	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$38,966.43	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$71,938.01	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,767.46	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Γ	Unavailable	5	\$356,705.08	11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$3,240,336.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
10000		广	- 42, ,			
31407HLX2	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,831.95	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$187,600.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	6	\$1,470,853.95	36.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$178,845.89		NA 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00		NA 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$164,857.95	4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,616.76	3.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,857.18	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,423.95	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,827.80	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC	1	\$355,201.34	8.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	·		NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,032,594.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HM29	CITIZENS MORTGAGE CORPORATION	2	\$584,676.35	8.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$808,228.47	12.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,829.58	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$318,193.77	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$209,921.58		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	SOLVAY BANK	2	\$304,577.87	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14			NA 0 \$0.00	NA 0 \$0.00
Total		29	\$6,543,466.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HM37	ARVEST MORTGAGE COMPANY	19	\$3,856,230.13	6.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$151,034.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$169,813.92	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CRESCENT MORTGAGE COMPANY												
	FRANKLIN BANK, SSB	11	\$2,525,535.94	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$	80.00
	PHH MORTGAGE CORPORATION	234	\$55,840,407.78	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$	80.00
	Unavailable	7	\$1,745,223.73	2.22%	0	\$0.00	NA	0	\$0.00	NA	0) \$	80.00
Total		273	\$64,288,246.00	100%	0	\$0.00		0	\$0.00		0	\$	80.00
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31407HM45	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.00
	ADVANTAGE BANK	1	\$96,335.55	1.08%	0	\$0.00	NA	0	\$0.00	NA	0) \$	60.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	80.00
	BANCORPSOUTH BANK	1	\$106,624.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0)\$	80.00
	BANK CALUMET, N.A	1	\$100,000.00					L	\$0.00			Ļ	80.00
	BANK OF WAUSAU	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	00.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$187,021.98	2.1%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	80.00
	CARROLLTON BANK	1	\$105,627.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$	60.00
	CENTRAL MORTGAGE COMPANY	3	\$315,890.61	3.55%	0	\$0.00	NA	. 0	\$0.00	NA	0) \$	60.00
	CFCU COMMUNITY CREDIT UNION	1	\$101,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0) \$	60.00
	CHASE HOME FINANCE, LLC	12	\$1,123,965.91	12.64%	0	\$0.00	NA	0	\$0.00	NA	0)\$	60.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0) \$	60.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,648.76	1.12%	0	\$0.00	NA	. 0	\$0.00	NA	0)\$	80.00
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0)\$	80.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,038.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0) \$	60.00

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	FIRST FEDERAL BANK OF OHIO	1	\$107,100.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,372.11	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,648.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,676.79	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$85,937.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,136.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,161.05	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,624.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,669.83	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$105,233.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$176,583.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,687.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$192,694.16	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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MORTGAGE COMPANY - DEDICATED											
CHANNEL											
NEWTOWN SAVINGS BANK	1	\$104,635.09	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$106,400.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$468,350.11	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$91,676.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,638.56	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$105,378.56	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$87,694.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,150.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$98,263.42	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$89,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$104,642.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$88,697.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$99,648.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$190,255.78	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$91,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,652.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$94,666.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT	1	\$94,168.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, INC						
	Unavailable	15	\$1,423,710.93	16.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		92	\$8,892,009.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407HM52	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$84,253.03	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$25,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$70,000.00	0.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$152,927.91	0.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$144,469.31	0.81% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,213.94	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,813.84	0.3% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$81,612.33	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,793.78	1.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$44,841.94	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$338,978.31	1.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK CALUMET, N.A	1	\$65,000.00	0.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$49,363.84	0.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	1	\$62,230.56	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANKWEST	1	\$62,334.92	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$63,775.21	0.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	7	\$438,224.31	2.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$29,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	37	\$2,121,416.28	11.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$130,542.23	0.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	CITIZENS BANK	2	\$121,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$33,881.84	0.19%	0	\$0.00	NA	0	\$0.00			\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,904.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$179,719.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$46,227.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$59,795.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$72,245.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$44,343.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$111,165.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$28,399.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,777.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$108,399.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$197,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,823.10	0.29%			NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$49,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	1									1 I

CREDIT UNION ABN OREGON											
FIRST		1									
COMMUNITY		1									
CREDIT UNION											
FIRST FEDERAL	1	\$56,500.00	0.32%	n	ያስ በበ	NΔ	٥	\$0.00	NA	0	\$0.00
SAVINGS BANK	1	\$30,300.00	0.3270		Φ 0.00	177 7	V	\$0.00	17/1	V	Φυ.υυ
FIRST FINANCIAL	4	\$193,298.03	1.09%	n	\$0.00	NA	0	\$0.00	l _{NA}	0	\$0.00
BANK	<u> </u>	Ψ1/2,2/2/2/	1.0,	Ĭ	ΨΟ.	± v= :	_	Ψ0.0.	- \-	Ŭ	Ψ0.00
FIRST MORTGAGE	1	\$71,747.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C	$\vdash \vdash$	4,.		À	Ψ		-	+ · ·	ļ	Н	-
FIRST NATIONAL	2	\$106,155.82	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK ALASKA	\longrightarrow	 		\dashv			_	├──	 	H	\vdash
FIRST NATIONAL BANK OF CARMI	3	\$148,397.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	\longrightarrow	 	+	\dashv			-	-	 	${\mathbb H}$	+
FIRST NATIONAL BANK OF	1	\$63,279.32	0.36%	Λ	ቀሳ ሳሳ	NI A	l	\$0.00	l NA	0	\$0.00
MILLSTADT	1	\$05,219.52	0.30%	U	\$0.00	INA	U	\$0.00	INA	V	\$0.00
FIRST NATIONAL	\dashv		+	\exists						H	
BANK OF OMAHA	1	\$46,537.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST SOUTHERN	$\overline{}$			\exists						H	+
NATIONAL BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	\Box			T						H	
OF WESTERN	1	\$71,747.10	0.4%	Ŋ	\$0.00	NA	0	\$0.00	l _{NA}	0	\$0.00
ILLINOIS		Ψ/1,/	0,.		Ψ0.0 -	± v= /		Ψ0.0.	± \-	Ĭ	ψ0.00
FIRST								†			
TECHNOLOGY	1	\$25,189.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION	ı J			$\begin{bmatrix} \\ \end{bmatrix}$				_	_		
FLAGSTAR			Ī							\sqcap	
BANK-DEDICATED	2	\$122,828.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHANNEL									l		
FRANDSEN BANK	1	\$92.000.00	0.46%	^	ቀሳ ሳሳ	NΙΛ	٦	\$0.00	NA.	٥	\$0.00
& TRUST	1	\$82,000.00	0.40%	U	\$0.00	IN/A	U	\$0.00	11/7	U	\$0.00
FREEDOM	2	¢105 637 17	0.6%	^	ቀሳ ሳሳ	NΔ	٦	\$0.00	NΔ	٥	\$0.00
MORTGAGE CORP	2						L			Ш	
FREMONT BANK	3	\$179,774.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK	<u> </u>]	
FEDERAL CREDIT	1	\$49,826.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION	Щ			Ц				<u> </u>		Ц	\sqcup
GTE FEDERAL	3	\$183,747.10	1.04%	n	00 O2	NA	l	\$0.00	$ $ $_{NA}$	0	\$0.00
CREDIT UNION		Φ105,/17.10	1.0-1/0		Φ 0.00	171.	v	Φυ.υυ	171.	V	φυ.υυ
HOME FEDERAL	1	\$71,500.00	0.4%	Ŋ	\$0.00	NA	h	\$0.00	l _{NA}	0	\$0.00
SAVINGS BANK		Ψ/1,500.00	0.7/		φυ.υυ	1411	_	ψ0.00	17/1	Ľ	φυ.υυ
HOME STATE	1	\$79,724.91	0.45%	Ŋ	\$0.00	NA	h	\$0.00	NA	0	\$0.00
BANK		Ψ12,121.21	010 /0		ψυ	111.	v	φυ.συ	1 11 -	Ĭ	φυ.υυ
HOMEFEDERAL	1	\$53,000.00	0.3%	ŋ	\$0.00	NA	l _o	\$0.00	l _{NA}	0	\$0.00
BANK		·								Ш	
	1	\$84,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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HOMESTEAD BANK	Ī										
ILLINI BANK	1	\$31,887.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$30,600.00	0.17%					\$0.00			\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,216.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$231,024.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$111,248.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$49,829.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$47,237.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$153,641.97	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$79,866.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$71,651.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,765.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$74,736.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$81,316.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$104,904.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$129,545.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$200,705.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$45,840.14	0.26%					\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$328,523.75	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$49,824.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,613.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,063.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$80,724.43	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$138,113.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$142,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$138,514.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$56,602.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$129,764.38	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$38,800.00	0.22%					\$0.00			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$306,099.19	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$60,287.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$78,722.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$125,369.24	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$432,549.25	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$79,721.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$288,475.42	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	AND TRUST COMPANY										<u> </u>	
	STATE BANK OF LINCOLN	5	\$215,645.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$71,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
l	TEXAS BANK	2	\$144,721.98	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2		0.91%					\$0.00			\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,300.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$182,895.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$84,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$153,111.80	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,787.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	, ,	0.95%	1			₩	\$0.00		Ш	\$0.00
	Unavailable	69	\$3,943,158.50	22.2%	0	\$0.00		-	\$0.00		-	\$0.00
Total		309	\$17,741,743.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HM60	AMERICAN FINANCE HOUSE LARIBA	1	\$269,052.45	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$389,875.91	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CHASE HOME FINANCE, LLC	1	\$198,606.45	5.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$328,000.00	8.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$209,285.56	5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$155,000.00	3.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,442.05	4.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$201,788.73	5.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$164,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,823,726.57	46.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407HM78	ABACUS FEDERAL SAVINGS BANK	1	\$425,516.02	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$304,000.00		NA 0 \$0.00	NA 0 \$0.00
<u> </u>	BANK OF WAUSAU	1	\$149,473.13	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00		NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$199,297.51	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	6	\$1,291,832.39	11.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$306,815.10	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,478.69	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$204,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$182,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$537,595.06	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$280,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$260,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,430.98	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$199,297.51	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,304.93	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$152,767.23	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MACHIAS SAVINGS BANK	1	\$159,455.67	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,788.01	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,852.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	R-G CROWN BANK	1	\$282,764.41	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$202,486.28	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$317,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$200,150.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$183,353.72	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$307,400.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$359,650.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,188,421.33	28.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		51	\$11,218,629.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HM86	ABACUS FEDERAL SAVINGS BANK	1	\$147,000.00		NA 0 \$0.00	NA 0 \$0.00
		1	\$120,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION											
AEA FEDERAL CREDIT UNION	1	\$119,582.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$110,018.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$238,817.14	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$403,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$2,010,502.53	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,578.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$121,571.48	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$123,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$109,625.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$135,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$122,567.96	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$138,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$357,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$258,294.77	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$141,600.00	1.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,614.24	1.1% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SPENCER SAVINGS BANK	1	\$149,000.00	1.48% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$109,866.85	1.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$140,800.00	1.4% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,200.00	1.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$244,667.80	2.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$123,000.00	1.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	1.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$273,500.00			0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,643,731.67	36.15% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		76	\$10,076,440.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407HM94	ARVEST MORTGAGE COMPANY	1	\$95,662.81	2.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$465,146.61	10.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	21	\$2,051,522.28	44.44% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,102,973.30			0 \$0.00	NA 0 \$0.00
Total		49	\$4,715,305.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407НМВ9	ARVEST MORTGAGE COMPANY	12	\$1,509,199.74	37.19% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$2,427,509.11	59.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,885.19			0 \$0.00	NA 0 \$0.00
Total		32	\$4,057,594.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407HMC7		7	\$675,915.45	20.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,899.97	3.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	26	\$2,549,442.79	76.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,333,258.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMD5	ARVEST MORTGAGE COMPANY	12	\$622,216.52	23.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$216,327.80	8.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$1,643,068.04	61.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$110,000.00	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$71,350.00		NA 0 \$0.00	NA 0 \$0.00
Total		46	\$2,662,962.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HME3	ARVEST MORTGAGE COMPANY	6	\$1,382,782.62	17.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$399,023.36	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$388,806.38	4.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$269,513.78	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$4,669,143.46	59.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$510,918.70	6.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$285,300.00		NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,905,488.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,731.07	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$129,374.74	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$129,873.65	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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AF BANK	1	\$142,258.24	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CRE UNION	DIT 1	\$146,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ALTRA FEDER CREDIT UNION		\$137,568.72	0.24% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BA	NK 3	\$394,346.40	0.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$406,082.46	0.7% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICA FIRS FEDERAL CRE UNION		\$144,652.37	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN BA N.A	ANK, 1	\$134,294.35	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AMERICAN HO MORTGAGE CORPORATION	1	\$127,875.59	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	42	\$5,683,868.27	9.8% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE IN	NC 13	\$1,764,170.77	3.04% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
AULDS, HORN WHITE INVESTMENT CORP	E & 1	\$133,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
B.F. GOODRICE EMPLOYEES F CREDIT UNION	ED 1	\$129,864.28	0.22% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANCORPSOU BANK	TH 13	\$1,768,417.03	3.05% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$280,749.20	0.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK MUTUA	L 13	\$1,749,576.14	3.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF HAW	VAII 1	\$145,651.35	0.25% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$148,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BANK-FUND S FEDERAL CRE UNION		\$129,727.90	0.22% 0	\$0.00	NA	0\$0.00	NA 0 \$0.00
BAXTER CRED UNION	DIT 3	\$424,370.43	0.73% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BELLCO CRED UNION	OIT 3	\$397,328.92	0.68% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$132,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	4	\$558,218.71	0.96% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
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CREDIT UNION	Ī										
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$130,454.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$133,866.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$409,492.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$290,360.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,216,698.11	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$129,371.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$144,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$147,862.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,878.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,010.36	0.68%					\$0.00			\$0.00
DEAN COOPERATIVE BANK	1	\$143,860.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,621,373.19	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$413,984.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$142,850.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$133,367.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,371.57	0.25%			NA	0	\$0.00	NA	0	\$0.00
	1	\$139,857.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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DUPAGE CREDIT UNION											
DURANT BANK AND TRUST COMPANY	1	\$134,762.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$146,846.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$128,125.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$138,496.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$130,969.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$274,722.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$273,531.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$570,410.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,006.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$135,864.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$281,712.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,068.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$667,065.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$799,560.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$280,743.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$128,871.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$137,859.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$139,857.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$144,862.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,069,734.88				NA	0	\$0.00	NA	0	\$0.00
2	\$275,718.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
8	\$1,063,318.22	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$563,847.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$134,868.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$133,819.80								0	\$0.00
6	\$820,633.72	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$135,571.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$287,851.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$125,721.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$259,663.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$271,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$260,771.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5	\$695,566.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$138,557.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,859.29 1 \$139,857.26 1 \$144,862.42 8 \$1,069,734.88 2 \$275,718.61 8 \$1,063,318.22 4 \$563,847.93 1 \$134,868.78 1 \$133,819.80 6 \$820,633.72 1 \$135,571.98 2 \$287,851.07 1 \$125,721.68 1 \$141,500.00 2 \$259,663.38 2 \$271,600.00 2 \$259,663.38	1 \$137,859.29 0.24% 1 \$139,857.26 0.24% 1 \$144,862.42 0.25% 8 \$1,069,734.88 1.84% 8 \$1,063,318.22 1.83% 4 \$563,847.93 0.97% 1 \$134,868.78 0.23% 6 \$820,633.72 1.41% 1 \$135,571.98 0.23% 2 \$287,851.07 0.5% 1 \$125,721.68 0.22% 1 \$141,500.00 0.24% 2 \$259,663.38 0.45% 2 \$271,600.00 0.47% 2 \$260,771.30 0.45% 5 \$695,566.78 1.2%	1 \$137,859.29 0.24% 0 1 \$139,857.26 0.24% 0 1 \$144,862.42 0.25% 0 8 \$1,069,734.88 1.84% 0 8 \$1,063,318.22 1.83% 0 4 \$563,847.93 0.97% 0 1 \$134,868.78 0.23% 0 1 \$133,819.80 0.23% 0 6 \$820,633.72 1.41% 0 1 \$135,571.98 0.23% 0 2 \$287,851.07 0.5% 0 1 \$125,721.68 0.22% 0 1 \$141,500.00 0.24% 0 2 \$259,663.38 0.45% 0 2 \$271,600.00 0.47% 0 2 \$260,771.30 0.45% 0 5 \$695,566.78 1.2% 0	1 \$137,859.29 0.24% 0 \$0.00 1 \$139,857.26 0.24% 0 \$0.00 1 \$144,862.42 0.25% 0 \$0.00 8 \$1,069,734.88 1.84% 0 \$0.00 8 \$1,063,318.22 1.83% 0 \$0.00 4 \$563,847.93 0.97% 0 \$0.00 1 \$134,868.78 0.23% 0 \$0.00 1 \$133,819.80 0.23% 0 \$0.00 2 \$287,851.07 0.5% 0 \$0.00 1 \$125,721.68 0.22% 0 \$0.00 1 \$141,500.00 0.24% 0 \$0.00 2 \$259,663.38 0.45% 0 \$0.00 2 \$271,600.00 0.47% 0 \$0.00 2 \$260,771.30 0.45% 0 \$0.00 5 \$695,566.78 1.2% 0 \$0.00	1 \$137,859.29 0.24% 0 \$0.00 NA 1 \$139,857.26 0.24% 0 \$0.00 NA 1 \$144,862.42 0.25% 0 \$0.00 NA 8 \$1,069,734.88 1.84% 0 \$0.00 NA 8 \$1,063,318.22 1.83% 0 \$0.00 NA 4 \$563,847.93 0.97% 0 \$0.00 NA 1 \$134,868.78 0.23% 0 \$0.00 NA 1 \$133,819.80 0.23% 0 \$0.00 NA 1 \$135,571.98 0.23% 0 \$0.00 NA 2 \$287,851.07 0.5% 0 \$0.00 NA 1 \$125,721.68 0.22% 0 \$0.00 NA 2 \$259,663.38 0.45% 0 \$0.00 NA 2 \$271,600.00 0.47% 0 \$0.00 NA 2 \$260,771.30 0.45% 0 \$0.00 NA	1 \$137,859.29 0.24% 0 \$0.00 NA 0 1 \$139,857.26 0.24% 0 \$0.00 NA 0 1 \$144,862.42 0.25% 0 \$0.00 NA 0 8 \$1,069,734.88 1.84% 0 \$0.00 NA 0 8 \$1,063,318.22 1.83% 0 \$0.00 NA 0 4 \$563,847.93 0.97% 0 \$0.00 NA 0 1 \$134,868.78 0.23% 0 \$0.00 NA 0 1 \$133,819.80 0.23% 0 \$0.00 NA 0 1 \$135,571.98 0.23% 0 \$0.00 NA 0 2 \$287,851.07 0.5% 0 \$0.00 NA 0 1 \$125,721.68 0.22% 0 \$0.00 NA 0 2 \$259,663.38 0.45% 0 \$0.00 NA 0 2 \$271,600.00 0.47% 0 \$0.00 NA 0 2 \$260,771.30 0.45% 0 \$0.00 NA 0	1 \$137,859.29 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,857.26 0.24% 0 \$0.00 NA 0 \$0.00 1 \$144,862.42 0.25% 0 \$0.00 NA 0 \$0.00 8 \$1,069,734.88 1.84% 0 \$0.00 NA 0 \$0.00 8 \$1,063,318.22 1.83% 0 \$0.00 NA 0 \$0.00 4 \$563,847.93 0.97% 0 \$0.00 NA 0 \$0.00 1 \$134,868.78 0.23% 0 \$0.00 NA 0 \$0.00 1 \$133,819.80 0.23% 0 \$0.00 NA 0 \$0.00 1 \$135,571.98 0.23% 0 \$0.00 NA 0 \$0.00 1 \$125,721.68 0.22% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$287,851.07 0.5% 0 \$0.00 NA 0 \$0.00 1 \$141,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$259,663.38 0.45% 0 \$0.00 NA 0 \$0.00 2 \$271,600.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$260,771.30 0.45% 0 \$0.00 NA 0 \$0.00 5 \$695,566.78 1.2% 0 \$0.00 NA 0 \$0.00	1 \$137,859.29 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,857.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,862.42 0.25% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,069,734.88 1.84% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,069,734.88 1.84% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,063,318.22 1.83% 0 \$0.00 NA 0 \$0.00 NA 9 \$275,718.61 0.48% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,063,318.22 1.83% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,34,868.78 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,819.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,571.98 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,721.68 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$259,663.38 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$260,771.30 0.45% 0 \$0.00 NA 0 \$0.00 NA<	1 \$137,859.29 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,857.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,862.42 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,069,734.88 1.84% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$275,718.61 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,063,318.22 1.83% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$563,847.93 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,868.78 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,819.80 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 6 \$820,633.72 1.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,571.98 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$227,851.07 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$141,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$259,663.38 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,771.30 0.45% 0 \$0.00 NA 0 \$0

M	YONS IORTGAGE ERVICES, INC	1	\$134,865.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IACON SAVINGS ANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IEMBER HOME OAN, L.L.C	2	\$282,811.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M	IEMBERS IORTGAGE ERVICES, LLC	2	\$287,317.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
В	IERCHANTS ANK, NATIONAL SSOCIATION	12	\$1,635,366.22	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M	IERRILL IERCHANTS ANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	IID AMERICA EDERAL SAVINGS ANK	2	\$288,253.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	IID MINNESOTA EDERAL CREDIT NION	1	\$136,364.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
V	IID-HUDSON ALLEY FEDERAL REDIT UNION	1	\$133,578.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
В	IONTICELLO ANKING OMPANY	1	\$132,271.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IORTGAGE MERICA, INC	2	\$263,630.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L. N	IORTGAGE ENDERS ETOWRK USA, NC	2	\$268,744.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M	ATIONAL CITY IORTGAGE OMPANY	8	\$1,112,616.45	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
A M C D	ATIONWIDE DVANTAGE IORTGAGE OMPANY - EDICATED HANNEL	8	\$1,100,137.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
N	ORTHMARK ANK	1	\$124,878.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F	ORTHWEST EDERAL CREDIT NION	1	\$125,871.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$135,235.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

1	\$133,353.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$559,069.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$144,857.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$270,290.71		_			-				\$0.00
1	\$139,857.26									\$0.00
1	\$131,736.52									\$0.00
2	\$264,189.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$139,361.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$143,247.00	0.25%	0	\$0.00				NA	0	\$0.00
2	\$252,623.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$148,344.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$280,523.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$555,590.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$131,691.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
4	\$556,493.15	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$134,862.36	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$142,850.70				NA	0	\$0.00			\$0.00
1	\$136,928.56	0.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	4 1 2 1 1 2 1 2 1 1 2 1 1 4 1 1 1 1 1 1	4 \$559,069.15 1 \$144,857.00 2 \$270,290.71 1 \$139,857.26 1 \$131,736.52 2 \$264,189.23 1 \$139,361.13 2 \$270,000.00 1 \$143,247.00 2 \$252,623.03 1 \$148,344.95 2 \$280,523.85 4 \$555,590.97 1 \$131,691.52 4 \$556,493.15 1 \$134,862.36 1 \$142,850.70	4 \$559,069.15 0.96% 1 \$144,857.00 0.25% 2 \$270,290.71 0.47% 1 \$139,857.26 0.24% 1 \$131,736.52 0.23% 2 \$264,189.23 0.46% 1 \$139,361.13 0.24% 2 \$270,000.00 0.47% 1 \$143,247.00 0.25% 2 \$252,623.03 0.44% 1 \$148,344.95 0.26% 2 \$280,523.85 0.48% 4 \$555,590.97 0.96% 1 \$131,691.52 0.23% 4 \$556,493.15 0.96% 1 \$134,862.36 0.23% 1 \$142,850.70 0.25%	4 \$559,069.15 0.96% 0 1 \$144,857.00 0.25% 0 2 \$270,290.71 0.47% 0 1 \$139,857.26 0.24% 0 1 \$131,736.52 0.23% 0 2 \$264,189.23 0.46% 0 1 \$139,361.13 0.24% 0 2 \$270,000.00 0.47% 0 2 \$252,623.03 0.44% 0 1 \$148,344.95 0.26% 0 1 \$148,344.95 0.26% 0 2 \$280,523.85 0.48% 0 4 \$555,590.97 0.96% 0 1 \$131,691.52 0.23% 0 4 \$556,493.15 0.96% 0 1 \$134,862.36 0.23% 0	4 \$559,069.15 0.96% 0 \$0.00 1 \$144,857.00 0.25% 0 \$0.00 2 \$270,290.71 0.47% 0 \$0.00 1 \$139,857.26 0.24% 0 \$0.00 1 \$131,736.52 0.23% 0 \$0.00 2 \$264,189.23 0.46% 0 \$0.00 1 \$139,361.13 0.24% 0 \$0.00 2 \$270,000.00 0.47% 0 \$0.00 1 \$143,247.00 0.25% 0 \$0.00 2 \$252,623.03 0.44% 0 \$0.00 1 \$148,344.95 0.26% 0 \$0.00 2 \$280,523.85 0.48% 0 \$0.00 4 \$555,590.97 0.96% 0 \$0.00 4 \$556,493.15 0.96% 0 \$0.00 1 \$134,862.36 0.23% 0 \$0.00 1 \$142,850.70 0.25% 0 \$0.00	4 \$559,069.15	4 \$559,069.15 0.96% 0 \$0.00 NA 0 1 \$144,857.00 0.25% 0 \$0.00 NA 0 2 \$270,290.71 0.47% 0 \$0.00 NA 0 1 \$139,857.26 0.24% 0 \$0.00 NA 0 1 \$131,736.52 0.23% 0 \$0.00 NA 0 2 \$264,189.23 0.46% 0 \$0.00 NA 0 1 \$139,361.13 0.24% 0 \$0.00 NA 0 2 \$270,000.00 0.47% 0 \$0.00 NA 0 2 \$270,000.00 0.47% 0 \$0.00 NA 0 1 \$143,247.00 0.25% 0 \$0.00 NA 0 2 \$252,623.03 0.44% 0 \$0.00 NA 0 1 \$148,344.95 0.26% 0 \$0.00 NA 0 2 \$280,523.85 0.48% 0 \$0.00 NA 0 4 \$555,590.97 0.96% 0 \$0.00 NA 0 1 \$131,691.52 0.23% 0 \$0.00 NA 0 1 \$134,862.36 0.23% 0 \$0.00 NA 0 1 \$134,862.36 0.23% 0 \$0.00 NA 0 1 \$134,862.36 0.23% 0 \$0.00 NA 0	4 \$559,069.15	4 \$559,069.15 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,857.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,290.71 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,857.26 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,736.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,189.23 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,361.13 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$270,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,247.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$1448,344.95 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,344.95 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$148,344.95 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1555,590.97 0.96% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,691.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,691.52 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.36 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,862.36 0.23% 0 \$0.00 NA 0 \$0.00 NA	4 \$559,069.15

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MEXICO											
SUFFOLK COUNTY NATIONAL BANK	1	\$138,861.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$276,872.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$277,126.94	0.48%					\$0.00		0	\$0.00
TEXAS BANK	4	\$517,019.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,101,089.51			\$0.00			\$0.00			\$0.00
TIERONE BANK	1	\$138,358.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$146,205.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$141,612.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$132,864.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$424,556.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$281,852.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$126,187.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$414,240.86	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,354.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VISTA FEDERAL CREDIT UNION	1	\$148,355.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$139,863.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	2	\$272,870.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$276,425.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,873.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	1	\$144,861.08	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	Unavailable	60	\$8,218,701.73	14.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
Total		425	\$58,024,806.59	100% 0 \$0.00	0	\$0.00	0 \$0.0
31407HMG8	ABACUS FEDERAL SAVINGS BANK	1	\$123,740.45	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.4% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
	ADVANTAGE BANK	1	\$113,886.51	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$121,883.69	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	2	\$240,413.28	0.84% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	AMEGY MORTGAGE	3	\$354,622.85	1.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,100.08	2.01% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	27	\$3,142,752.92	10.95% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$111,891.14	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE INC	8	\$924,911.03	3.22% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$232,756.73	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	6	\$707,839.21	2.47% 0 \$0.00		\$0.00	NA 0 \$0.0
	BANK MUTUAL	7	\$816,046.84	2.84% 0 \$0.00	NA (\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	5	\$578,804.99	2.02% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	BELLCO CREDIT UNION	1	\$115,500.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$114,893.48	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
	CHITTENDEN TRUST COMPANY	1	\$120,000.00	0.42% 0 \$0.00		\$0.00	NA 0 \$0.0
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	7	\$114,388.72 \$830,204.79	0.4% 0 \$0.00 2.89% 0 \$0.00		\$0.00	NA 0 \$0.0 NA 0 \$0.0
	CITIZENS STATE BANK	1	\$110,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0.0
		1	\$121,500.00	0.42% 0 \$0.00	NAC	\$0.00	NA 0 \$0.0

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CLINTON NATIONAL BANK											
COMMUNITY BANK & TRUST CO	1	\$119,081.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$360,808.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$119,680.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,748.82	0.42%	0	\$0.00	NA	0	\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,809.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$117,377.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$114,885.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$228,152.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$114,033.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,885.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$122,275.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$223,891.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$464,125.99	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$465,461.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$119,880.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$1,152,037.49	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY CREDIT UNION	8	\$942,003.91	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$109,893.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS NSTITUTION FSB	1	\$110,000.00	0.38%	0	\$0.00					0	\$0.00
GATEWAY BUSINESS BANK	2	\$241,653.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$119,883.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,879.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,230.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$117,482.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK I'HE	1	\$115,385.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RWIN UNION BANK AND TRUST COMPANY	1	\$115,337.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$109,775.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$581,743.91	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$234,584.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$942,227.03	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,580.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK GARDINER GAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE GERVICES GTE FEDERAL CREDIT UNION HOME FEDERAL GAVINGS BANK HOMESTEAD BANK HONESDALE NATIONAL BANK CHE RWIN UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION OS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MERCHANTS BANK MID AMERICA MEDERAL SAVINGS	ECHNOLOGY CREDIT UNION FLAGSTAR BANK-DEDICATED CHANNEL FREMONT BANK GARDINER BAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE GERVICES GTE FEDERAL CREDIT UNION HOME FEDERAL BANK HOMESTEAD BANK HOMESTEAD BANK HONESDALE NATIONAL BANK CHE RWIN UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK AND TRUST COMPANY LAKE AREA BANK CREDIT UNION BANK CREDIT UNION BANK CREDIT UNION COS ALAMOS COS	Sechnology Sec	SECHNOLOGY SEC	SECHNOLOGY SECHNOLOGY SERDIT UNION SELAGSTAR SANK-DEDICATED 1 \$115,884.52 0.4% 0.2HANNEL SEREMONT BANK 1 \$109,893.08 0.38%	SECHNOLOGY SEDIT UNION STAGSTAR SANK-DEDICATED STEED STEED	Second S	SECHNOLOGY SECTION SP42,003.91 3.28% 0 \$0.00 NA 0	SECHNOLOGY SEC	TECHNOLOGY 8 \$942,003.91 3.28% 0 \$0.00 NA 0 \$0.00	SECHNOLOGY 8 \$942,003.91 3.28% 0 \$0.00 NA 0 \$

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,884.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,887.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$111,891.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$360,386.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$343,583.44	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,196.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$116,760.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$227,893.08	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$110,684.32	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,888.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,775.89			\$0.00			\$0.00			\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,754.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$115,878.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$113,000.00	0.39%	0	\$0.00			\$0.00		0	\$0.00
	1	\$114,888.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION										
	SPACE COAST CREDIT UNION	2	\$240,378.83	0.84%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,878.55	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,888.23	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$228,384.82	0.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$230,175.62	0.8%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$235,265.31	0.82%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,770.47			\$0.00		0 \$0.00			\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$124,675.76	0.43%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,877.65	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$119,883.41	0.42%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$243,876.56	0.85%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,911.26	0.41%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,850.00	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$115,883.41	0.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$236,583.37	0.82%	0	\$0.00		0 \$0.00		0	\$0.00
	Unavailable	37	\$4,328,599.74	14.28%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		248		100%	0	\$0.00		0 \$0.00		0	\$0.00
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31407НМН6	ABACUS FEDERAL SAVINGS BANK	1	\$89,816.04	0.24%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
		1	\$102,750.03	0.27%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION											
ACACIA FEDERAL SAVINGS BANK	1	\$99,895.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$471,384.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$201,102.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$475,976.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$199,903.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$292,341.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$191,898.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$193,502.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	44	\$4,259,872.51	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,907.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	15	\$1,480,981.57	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$399,197.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$99,805.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$656,269.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$746,067.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$91,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,604.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$208,297.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CHITTENDEN TRUST COMPANY	1	\$85,916.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$109,490.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$914,118.39	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$94,308.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$189,698.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$99,902.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$96,403.93	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$104,892.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,402.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$84,917.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$93,998.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$614,535.76	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$87,910.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,894.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$104,897.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,810.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$99,900.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EVANS NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL EVANS NATIONAL BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE WHOLESALE GUINTON NATIONAL BANK COMMUNITY BANC MORTGAGE COMMUNITY BANK & TRUST CO COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CLINTON COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE COCREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS 1 \$99,000.00 \$109,450.89 \$109,000.05 \$100,4897.9	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE CO CREDIT UNION DENAL STATE BANK DEERE HARVESTER CREDIT CO CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK 1 \$93,998.55 0.25% DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 1 \$87,910.27 0.23% FARMERS AND MERCHANTS 1 \$102,894.99 0.27% TRUST COMPANY FIFTH THIRD - DEDICATED 1 \$104,897.95 0.28% FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS 1 \$99,900.45 0.27%	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO CREDIT UNION MORTGAGE CI UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE COREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFU FINANCIAL BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS 1 \$99,900.45 1 \$109,490.89 0.29% 0 0.29% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.26% 0 0.26% 0 0.27% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.27% 0 0.28% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.27% 0 0.28% 0 0.29% 0	TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE WHOLESALE WHOLESALE CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC CU WEST MORTGAGE, INC DEAN COOPERATIVE BANK DEERE HARVESTER CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL STATE BANK 1 S99,998.55 0.25% 0 \$0.00 0.24%	TRUST COMPANY	TRUST COMPANY	TRUST COMPANY 1	TRUST COMPANY 1 \$88,916.41 0.23% 0\$0.00 NA 0\$0	TRUST COMPANY 1

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IAL 1	\$96,603.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TATE 7	\$700,801.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$658,118.87	1.75%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
')	\$169,917.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
')	\$189,910.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	\$203,200.81	0.54%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
JAL 2	\$197,703.43	0.53%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
1 10	\$1,862,844.79	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK 2	\$205,642.73	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	\$85,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	\$609,587.65	1.62%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
1	\$85,412.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ATED 2	\$210,395.30	0.56%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
DIT 2	\$196,905.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORP 1	\$96,406.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NK 2	\$201,749.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
7	\$207,091.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$290,700.74	0.77%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
NK 1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$92,905.18	0.25%	0	\$0.00						\$0.00
3	\$279,863.20	0.74%	Λ	90.00	NΔ	0	\$0.00	NA	0	\$0.00
	AGE 1 L.C 1 IAL 2 IAL 2 IAL 2 IAL 19 IAL 19 IANK 1 IATED 2 IATED 3 IATED 3 IATED 3 IATED 3 IATED 4 IATED 3 IATED 4 IAT	TATE 7 \$700,801.20 7 \$658,118.87 AGE 1 \$89,910.40 IAL 2 \$169,917.38 IAL 2 \$189,910.47 IAL 2 \$197,703.43 IAL 2 \$197,703.43 IAL 3 \$1,862,844.79 BANK 2 \$205,642.73 BANK 1 \$85,600.00 T 6 \$609,587.65 N 1 \$85,412.48 ATED 2 \$210,395.30 DIT 2 \$196,905.43 ORP 1 \$96,406.20 NK 2 \$207,091.05 NK 1 \$108,000.00 I \$92,905.18	TATE 7 \$700,801.20 1.86% 7 \$658,118.87 1.75% AGE 1 \$89,910.40 0.24% IAL 2 \$169,917.38 0.45% IAL 2 \$189,910.47 0.51% IAL 2 \$197,703.43 0.53% IAL 19 \$1,862,844.79 4.95% BANK 2 \$205,642.73 0.55% ERN 1 \$85,600.00 0.23% IA \$85,412.48 0.	TATE 7 \$700,801.20 1.86% 0 TATE 7 \$700,801.20 1.86% 0 AGE 1 \$89,910.40 0.24% 0 IAL 2 \$169,917.38 0.45% 0 IAL 2 \$189,910.47 0.51% 0 IAL 2 \$197,703.43 0.53% 0 IAL 3 \$1,862,844.79 4.95% 0 IAL 3 \$205,642.73 0.55% 0 IAN 1 \$85,600.00 0.23% 0 IATED 2 \$210,395.30 0.56% 0 IATED 2 \$210,395.30 0.56% 0 IATED 2 \$210,395.30 0.56% 0 IATED 2 \$201,749.77 0.54% 0 IATED 2 \$201,749.77 0.54% 0 IATED 2 \$207,091.05 0.55% 0 IATED 3 \$290,700.74 0.77% 0 IATED 3 \$290,700.74 0.77% 0 IATED 4 \$207,091.05 0.55% 0 IATED 5 \$207,091.05 0.55% 0 IATED 6 \$207,091.05 0.55% 0 IATED 7 \$207,091.05 0.55% 0 IATED 8 \$290,700.74 0.77% 0 IATED 9 \$290,700.74 0.77% 0 IATED 9 \$290,700.74 0.77% 0 IATED 1 \$92,905.18 0.25% 0	TATE 7 \$700,801.20 1.86% 0 \$0.00 N \$658,118.87 1.75% 0 \$0.00 N \$658,118.87 1.75% 0 \$0.00 N \$658,118.87 1.75% 0 \$0.00 N \$1 \$169,917.38 0.45% 0 \$0.00 N \$1 \$1,862,844.79 4.95% 0 \$0.00 N \$1 \$1,862,844.79 4.95% 0 \$0.00 N \$1 \$85,600.00 0.23% 0 \$0.00 N \$1 \$85,600.00 0.23% 0 \$0.00 N \$1 \$85,412.48 0.23% 0 \$0.00 N \$1 \$85,412.48 0.23% 0 \$0.00 N \$1 \$96,406.20 0.56% 0 \$0.00 N \$2 \$201,749.77 0.54% 0 \$0.00 N \$2 \$207,091.05 0.55% 0 \$0.00 N \$1 \$108,000.00 0.29% 0 \$0.00 N \$2 \$207,091.05 0.55% 0 \$0.00	TATE 7 \$700,801.20 1.86% 0 \$0.00 NA 7 \$658,118.87 1.75% 0 \$0.00 NA AGE 1 \$89,910.40 0.24% 0 \$0.00 NA IAL 2 \$169,917.38 0.45% 0 \$0.00 NA IAL 2 \$189,910.47 0.51% 0 \$0.00 NA IAL 2 \$197,703.43 0.53% 0 \$0.00 NA IAL 2 \$197,703.43 0.53% 0 \$0.00 NA IAL 3 \$1,862,844.79 4.95% 0 \$0.00 NA IAN 1 \$85,600.00 0.23% 0 \$0.00 NA IAN 1 \$85,600.00 0.23% 0 \$0.00 NA IATED 2 \$210,395.30 0.56% 0 \$0.00 NA IATED 2 \$210,395.30 0.56% 0 \$0.00 NA IATED 2 \$201,749.77 0.54% 0 \$0.00 NA IATED 2 \$207,091.05 0.55% 0 \$0.00 NA IATED 3 \$290,700.74 0.77% 0 \$0.00 NA IATED 3 \$290,700.74 0.77% 0 \$0.00 NA	TATE 7 \$700,801.20	TATE 7 \$700,801.20	TATE 7 \$700,801.20	TATE 7 \$700,801.20

HOME SAVINGS AND LOAN COMPANY											
HONESDALE NATIONAL BANK THE	1	\$96,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$203,801.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,478.12	0.52%					\$0.00			\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$100,894.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$412,897.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$89,910.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$105,896.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$101,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$677,910.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$185,819.21	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$99,898.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$210,787.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,895.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$106,890.90	0.28%			NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS	2	\$193,313.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NETOWRK USA, INC						
MT. MCKINLEY BANK	1	\$107,200.00	0.29% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$91,717.22	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$106,400.00	0.28% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$99,898.04	0.27% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,898.04	0.27% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,914.47	0.23% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$106,988.18	0.28% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$184,725.94	0.49% 0 \$0.	.00 NA	0,\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$105,789.44	0.28% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$91,910.58	0.24% 0 \$0.		\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,897.46	0.27% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$105,136.83	0.28% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$99,900.45	0.27% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,916.41	0.23% 0 \$0.	.00 NA	0,\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$101,498.86	0.27% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$95,305.03	0.25% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY	1	\$104,897.95	0.28% 0 \$0.		\$0.00	

CREDIT UNION	,	i									
RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$103,136.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,345.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$92,907.42	0.25%	0	\$0.00	NA	0	\$0.00	NA 	.0	\$0.00
SAXON MORTGAGE INC	1	\$107,994.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$100,295.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,897.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SKY FINANCIAL GROUP	3	\$307,698.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
SPACE COAST CREDIT UNION	5	\$505,555.12	1.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
STATE BANK OF LACROSSE	1	\$90,911.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$390,757.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	3	\$275,607.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	4	\$369,574.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
TEXAS BANK	2	\$182,513.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4		1.02%					\$0.00			\$0.00
TIERONE BANK	1	\$91,029.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1		0.25%					\$0.00			\$0.00
TRUMARK FINANCIAL	1	\$86,316.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION						
	UMPQUA BANK MORTGAGE	6	\$615,980.39	1.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	7	\$686,592.89	1.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$102,954.49	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$91,828.49	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,405.92	0.25% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,909.40	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$89,912.52	0.24% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,386.52	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$310,140.94	0.82% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$98,899.07	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$97,907.02	0.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$192,908.13	0.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$188,816.38	0.5% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,563.74	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,300.00	0.28% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	54	\$5,182,280.95	13.8% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		386	\$37,597,060.07	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407HMJ2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$198,362.54	0.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$227,851.56	0.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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AEA FEDERAL CREDIT UNION	1	\$83,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$278,794.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$71,331.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	12	\$671,058.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,828.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$69,931.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$75,920.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	45	\$2,774,958.42	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	15	\$1,071,505.23	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$292,150.64	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$75,624.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$85,846.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,071,353.49	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$649,093.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$98,800.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$68,929.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$63,934.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION											
CENTEX HOME EQUITY COMPANY, LLC	1	\$72,132.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$123,877.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,923.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$49,950.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$365,242.04	1.25%					\$0.00			\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$56,000.00	0.19%	0	\$0.00			\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$127,475.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$56,943.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$59,938.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$53,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$75,150.00	0.26%					\$0.00			\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$233,265.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$133,070.54	0.46%					\$0.00			\$0.00
DFCU FINANCIAL	1	\$30,969.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$344,593.57	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,931.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$197,622.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$73,822.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$56,992.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	1	\$31,169.67	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$441,128.81	1.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$44,864.93	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,950.05	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$147,926.92	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$404,061.30	1.39% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$83,916.38	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,820.40	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$174,825.98	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$68,931.31	0.24%	\$0.00	NA	o	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$532,334.75	1.83%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$781,783.41	2.68%	\$0.00	NA	o	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$82,917.37	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$226,722.73	0.78%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,428.57	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,736.59	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$609,676.50	2.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN	1	\$73,726.53	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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NATIONAL BANK	<u> </u>										
FIRST TECHNOLOGY CREDIT UNION	2	\$127,866.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$56,203.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$221,215.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,931.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,929.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$146,851.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$78,425.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$137,419.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$169,489.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$236,465.30	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$142,857.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$192,057.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$181,787.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$222,373.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$52,947.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$223,055.30	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$81,420.79	0.28%	0	\$0.00			\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	14	\$940,170.25	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK, NATIONAL	, ,										

ASSOCIATION											
MERRILL MERCHANTS BANK	2	\$153,918.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$74,925.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$201,045.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,951.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,726.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$127,991.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,922.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$150,961.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$140,420.35	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$83,912.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$69,930.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMEGA BANK, THE	1	\$75,926.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$95,825.54	0.33%	0	\$0.00	NA	0	\$0.00			\$0.00
PAVILION MORTGAGE COMPANY	1	\$60,000.00	0.21%					\$0.00			\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$334,415.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PIONEER BANK	4	\$268,509.88	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT											
WASHINGTON	1	\$51,999.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK											
REPUBLIC BANK	1	\$73,852.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN											
MORTGAGE	4	\$269,209.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY		<u> </u>									
SABINE STATE											
BANK AND TRUST	1	\$73,426.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY											
SAN ANTONIO											
FEDERAL CREDIT	1	\$69,530.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION (SAFCU)		, ,									
SECURITY							Ī			Ī	
MORTGAGE	3	\$194,391.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION		, : ',= : - : /	/ -				ľ				
SKY FINANCIAL				Ĺ	4.5		T	1		Ĺ	40 -
GROUP	3	\$141,130.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST				T			T	1.		t	
CREDIT UNION	4	\$313,437.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF							t			t	
CROSS PLAINS	1	\$74,925.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF				H			t			H	
THE LAKES	1	\$81,121.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				H			H			H	
STERLING SAVINGS BANK	1	\$66,933.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				H			H			H	
SUNTRUST	1	\$67,153.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INC		,		H			H			H	
SUTTON STATE	2	\$158,918.44	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK		7 - 2 3,7 2 3	2.2 . 70	Ľ	, 5.00	1,11	Ľ	7 2.00	1,11	Ľ	,
SWAIN MORTGAGE	2	\$120,876.64	0.41%	ი	\$0.00	NA	n	\$0.00	NA	o	\$0.00
COMPANY		Ψ120,070.0Τ	5.1170	Ľ	¥3.00	1 1/1	Ľ	Ψ3.00	1 17	Ľ	40.00
TEACHERS											
FEDERAL CREDIT	1	\$47,953.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION											
TEXAS BANK	4	\$253,098.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS											
BANKING	1	\$26,773.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY											
THE GOLDEN 1	_	¢127.002.25	0.47~	^	ቀለ ለለ	3.T.4		φ <u>α</u> αα	3.7.4	^	φο οο
CREDIT UNION	2	\$137,082.36	0.47%	0	\$0.00	NA	l ⁰	\$0.00	NA NA	Ψ	\$0.00
TIERONE BANK	1	\$72,124.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL							T				
CREDIT UNION	2	\$109,069.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND	2	\$143,933.90	0.49%	\cap	\$0.00	NΙΛ	\cap	\$0.00	NΙΛ	n	\$0.00
COUNTRY BANC		φ1+3,733.70	0.4270	۲	φυ.υυ	INA	ľ	φυ.υυ	INA	ľ	φυ.υυ
MORTGAGE											
MICKIOAGE											
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SERVICES

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TRUMARK FINANCIAL CREDIT UNION	1	\$46,021.58	0.16% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	6	\$404,624.74	1.39% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$100,013.05	0.34% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$253,152.11	0.87% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$80,921.28	0.28% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$34,964.22	0.12% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$64,835.39	0.22% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$83,918.36	0.29% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$69,926.92	0.24% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$52,245.39	0.18% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$92,967.15	0.32% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	2	. ,				
Unavailable	72	\$4,748,775.46				NA 0 \$0.00
	452	\$29,228,055.00	100% 0 \$0.00	0 \$	50.00	0 \$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$878,692.99	12.22% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	3	\$544,500.00	7.57% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$419,566.64	5.84% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,081,002.56	15.04% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$353,647.59	4.92% 0 \$0.00			
	2	\$481,308.42	6.69% 0 \$0.00	NA 0 \$	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE I COMPANY VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 72 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL SAVINGS BANK 1	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE MORTGAGE TUNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable TRUST COMPANY WORLD SAVINGS BANK Unavailable TRUST COMPANY WORLD SAVINGS BANK Unavailable TRUST COMPANY WORLD SAVINGS BANK UNAVINGS BANK UNAVINGS BANK UNAVINGS BANK UNAVINGS BANK UNAVINGS BANK ADIRONDACK TRUST COMPANY WORLD SAVINGS BANK UNAVINGS BANK UNAVINGS BANK ADIRONDACK TRUST COMPANY ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION CARVER FEDERAL SAVINGS BANK 1 \$353,647.59	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE UNITED COMPANY VISIONS FEDERAL CREDIT UNION WAVKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 72 \$4,748,775.46 16.08% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY WORLD SAVINGS BANK ADIRONDACK TRUST COMPANY WORLD SAVINGS BANK ADIRONDACK TRUST COMPANY WORLD SAVINGS BANK ADIRONDACK TRUST COMPANY ASSOCIATION BETHPAGE FEDERAL SAVINGS BANK ASSOCIATION BETHPAGE FEDERAL SAVINGS BANK ASSOCIATION BETHPAGE FEDERAL SAVINGS BANK 1 \$34,964.22 0.12% 0 \$0.00 \$0	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE I \$80,921.28 UNITIAGE BANK USIONS FEDERAL CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAGE BANK WAYNE SANK WAYNE SANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAGE BANK WAYNE SANK WAYNE SANK WAYNE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAGE WORLD SAVINGS BANK Unavailable 72 \$4,748,775.46 10.08% 0 \$0.00 NA 0 \$	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$80,921.28 0.28% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION UNION UNION UNION WILST CREDIT UNION WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WEOKIE CREDIT UNION WEOKIE CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK UNION WAURESHA STATE BANK ABACUS FEDERAL SAVINGS BANK ASSOCIATION BETHPAGE FEDERAL CREDIT UNION ASSOCIATION BETHPAGE FEDERAL CREDIT AND SAVINGS BANK ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDITAGE S1,081,002.56 15.04% 0 \$0.00 NA

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	COLUMBIA HOME LOANS, LLC								
	EMIGRANT MORTGAGE COMPANY, INC	2	\$495,999.26	6.9%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$327,673.47	4.56%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	3.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$775,613.07	10.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	RIDGEWOOD SAVINGS BANK	1	\$347,932.69	4.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	1	\$311,274.67	4.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$844,299.64	9.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		28	\$7,361,511.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
		-					'		
31407HML7	AMARILLO NATIONAL BANK	3	\$526,305.16	5.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE	3	\$526,305.16 \$707,567.82	5.2% (6.99% (0 \$0.00		0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA		·	6.99%		NA		NA	
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE		\$707,567.82	6.99% (1.97% (0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE	1	\$707,567.82 \$200,000.00	6.99% (1.97% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA	0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK	1	\$707,567.82 \$200,000.00 \$178,461.93	6.99% (1.97% (1.76% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK	1 1 1	\$707,567.82 \$200,000.00 \$178,461.93 \$262,138.78	1.97% 1.76% 2.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY EXTRACO MORTGAGE	1 1 2	\$707,567.82 \$200,000.00 \$178,461.93 \$262,138.78 \$350,640.95	1.97% (1.76% (2.59% (3.46% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31407HML7	NATIONAL BANK AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION BANCORPSOUTH BANK BENCHMARK BANK DURANT BANK AND TRUST COMPANY EXTRACO	4 1 1 1 2	\$707,567.82 \$200,000.00 \$178,461.93 \$262,138.78 \$350,640.95 \$156,643.90	1.97% (1.76% (1.55% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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	GUARDIAN MORTGAGE COMPANY INC	2	\$370,425.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,310.95	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$285,165.83	2.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	2	\$371,505.30	3.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$403,615.60	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$277,971.30	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$705,243.48	6.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,734.92	3.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	6	\$1,532,398.35	15.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,481.77	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,321,801.19	22.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$10,128,981.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, , ,			
31407HMM5	BANK MUTUAL	1	\$174,826.29	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$675,784.85	10.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$299,708.42		NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$771,163.88	12.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$999,437.31	15.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$408,785.89	6.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$169,435.16	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$204,957.22	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	GATEWAY BUSINESS BANK	3	\$575,036.27	9.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$430,563.08	6.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,542.25	3.35% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MT. MCKINLEY BANK	1	\$279,714.52	4.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$249,757.01	3.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$749,721.70	11.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$163,000.00	2.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		29	\$6,365,433.85	100% 0 \$0.00	0	\$0.00	0 \$0.00
31407HMN3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,825.05	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$357,652.05	0.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$285,871.88	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$621,131.70	1.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$218,191.77	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,543.87	0.87% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$174,072.35	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$287,170.61	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	5	\$1,026,114.80	2.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$396,607.96	0.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF HAWAII	1	\$210,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$509,836.87	1.09% 0 \$0.00		\$0.00	NA 0 \$0.00
		1	\$167,133.45	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION											
BELLCO CREDIT UNION	1	\$235,559.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$255,751.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$227,279.94	0.49%					\$0.00			\$0.00
CHARTER BANK	2	\$398,798.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$334,000.00	0.71%					\$0.00			\$0.00
COMMUNITY BANK & TRUST CO	1	\$209,785.89	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$186,818.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$870,386.42	1.86%	0	\$0.00			\$0.00		0	\$0.00
CROWN BANK FSB	3	\$661,296.20	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	3	\$720,277.84	1.54%					\$0.00			\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,005,427.59	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$215,793.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,780.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$163,840.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$264,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$742,607.52	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$825,548.28	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$263,443.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF OMAHA	4	\$761,862.20	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,247,642.17	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$248,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$629,726.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,047,116.07	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,747.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$563,420.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$552,643.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$161,834.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$248,652.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,716.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAI CREDIT UNION	1	\$159,836.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$184,611.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$152,851.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,103,757.04	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,211,466.64	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$428,724.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$283,710.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK											
MID-STATE BANK	5	\$1,376,339.38	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$199,805.60	0.43%					\$0.00			\$0.00
MORTGAGE AMERICA, INC	1	\$299,701.35	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$166,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$609,407.10	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$634,563.03	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,785.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,650,387.39	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$190,805.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	3	\$609,255.28	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,489.47	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$174,829.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$223,200.00	0.48%			NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$955,925.90	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,850.32	0.33%			NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$175,820.56	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	3	\$659,358.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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SKY FINANCIAL GROUP	5	\$878,634.94	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$375,804.88	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$201,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	15	\$3,611,245.15	7.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,843.39	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$463,424.01	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$297,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$562,733.20	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$324,150.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,790.94	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	2	\$349,643.15	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$250,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	6	\$1,578,433.53	3.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$4,099,110.43	8.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	211	\$46,766,792.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	. 1	\$354,646.60	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$358,248.56	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$166,080.49	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	5	\$850,663.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK THE GOLDEN 1 CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK AEA FEDERAL	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK THE GOLDEN 1 CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNITED BANK OF UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 19 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION 2 \$375,804.88 SPENCER SAVINGS BANK 1 \$201,500.00 THE GOLDEN I CREDIT UNION TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UMPQUA BANK MORTGAGE UNITED BANK OF UNION S149,843.39 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 19 \$4,099,110.43 S157,8433.53 S46,766,792.32 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK 1 \$358,248.56 ACACIA FEDERAL SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$300,000.00 COMPANY OF NEW SAVINGS BANK 1 \$358,0663.85 AEA FEDERAL 1 \$200,000.00 COMPANY OF NEW SAVINGS BANK 1 \$300,000.00 COMPANY OF NEW COMPANY OF NEW COMPANY OF NEW COMPANY OF NEW COMPANY OF	SKY FINANCIAL S \$878,634.94 1.88% 0 \$0.00	SPACE COAST CREDIT UNION 2 \$375.804.88 0.8% 0 \$0.00 NA 0 \$0.00

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AF BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$727,159.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$157,838.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$924,291.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$206,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,085,949.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF NEW JERSEY	1	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$979,934.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$244,766.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$159,832.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	97	\$20,625,238.38	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$164,831.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	49	\$10,942,424.37	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,270.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$734,247.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$198,357.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$2,516,683.78	1.25%	0	\$0.00			\$0.00		0	\$0.00
BANK MUTUAL	10	\$1,831,548.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

											,
BANK OF HAWAII	2	\$547,314.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE	6	\$1,241,822.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASCADES											
BANK OF WAUSAU	1	\$151,500.00	0.08%	0	\$0.00	NA	O	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,456.46	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$467,536.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$328,072.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$1,373,030.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$3,091,532.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$433,564.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$828,796.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$411,305.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,231,145.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$267,626.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$170,829.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,650,892.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$317,484.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$153,677.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$544,439.27	0.27%	0	\$0.00			\$0.00		0	\$0.00
	1	\$229,779.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMERCIAL STATE BANK											
COMMUNITY BANK & TRUST CO	1	\$359,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$202,303.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY BANK FOR SAVINGS	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$595,332.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,796,845.11	0.9%			NA	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$299,697.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC	1	\$159,672.95	0.08%			NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$186,818.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$299,708.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,620,575.66	2.3%					\$0.00			\$0.00
DFCU FINANCIAL	4	\$703,981.51	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$403,776.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,823.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,197.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$171,828.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$747,774.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICES DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS	1 1 4	\$198,197.83 \$171,828.77 \$747,774.83 \$165,000.00	0.1% 0.09% 0.37% 0.08%	0:	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$

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COMPANY OF SC				L			L			Ш	
FIRST CITIZENS	1	\$156,843.70	0.08%	0	¢0 00	<u> </u>	Ĭ,	0\$0.00	 NΔ	$\overline{\mathbf{a}}$	\$0.00
BANK NA	1	\$130,043.70	0.00%	U	\$0.00	IN/A	٢	130.00	INA	U	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$189,815.33	0.09%	0'	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$184,820.19	0.09%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$659,507.64	0.33%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,717,511.31	1.35%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,039,267.27	2.01%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,039,857.22	0.52%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$164,827.72	0.08%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$159,837.08	0.08%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$215,190.65	0.11%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,785,912.06	0.89%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$161,185.49	0.08%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$326,403.18	0.16%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$505,549.58	0.25%	0	\$0.00	NA	C	0,00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,971,137.82	1.98%	0	\$0.00	NA	C	0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$501,785.30	0.25%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$157,346.92	0.08%	0	\$0.00	NA	C	0,00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,980.00	0.08%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,392,084.32	0.69%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0.00

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FIRST UNITE BANK	ED 2	\$333,832.83	0.17% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDIO CHANNEL	CATED 3	\$825,673.85	0.41% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
FLORIDA CR UNION	EDIT 1	\$182,222.72	0.09% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
FRANDSEN I & TRUST	BANK 1	\$185,406.22	0.09% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
FREMONT B	ANK 16	\$4,261,921.21	2.12% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
FULTON BA	NK 1	\$288,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION	N FSB	\$836,449.39	0.42% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS B	ANK 10	\$2,136,139.06	1.06% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION		\$669,887.83	0.33% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY II	NC 1	\$158,134.72	0.08% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HAWAII HON LOANS, INC	5	\$1,715,615.01	0.85% 0		0 \$0.00	NA 0 \$0.00
HEARTLANI	BANK 2	\$412,099.06	0.21% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL I	BANK 1	\$247,685.66	0.12% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HOME FEDE SAVINGS BA	<i>')</i>	\$571,957.25	0.28% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HOME FINAL CENTER INC	// /	\$758,406.63	0.38% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HOME SAVII AND LOAN COMPANY	NGS 1	\$261,332.78	0.13% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HOMESTREE BANK	ET 2	\$371,620.72	0.19% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL E THE		\$200,000.00	0.1% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
HUDSON SA BANK	VINGS 1	\$181,818.82	0.09% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
IRWIN UNIO BANK AND T COMPANY		\$1,300,958.72	0.65% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
JAMES B. NU AND COMPA	71	\$509,025.55	0.25% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER	AND 1	\$205,100.00	0.1% 0	\$0.00 NA	0 \$0.00	NA 0 \$0.00
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COMPANY INC		. 1									
LAKE REGION BANK	2	\$494,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,155,420.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$162,242.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$2,486,680.87	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,351.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$706,644.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$249,752.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$802,530.82	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$190,314.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,121,459.07	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$349,854.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,698.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$829,046.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$677,528.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$1,253,177.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,500.00	0.11%					\$0.00			\$0.00
MORTGAGE CLEARING CORPORATION	2	\$459,319.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$528,649.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$473,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$12,570,161.38	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY											
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,997,173.42	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$260,046.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$498,810.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$2,912,806.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$161,734.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$203,502.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	6	\$1,521,909.26	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$1,364,593.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$329,663.54	0.16%				0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$233,767.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$441,043.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$494,503.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$421,156.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,853,508.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$156,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$418,584.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$223,782.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$344,647.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$162,342.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$718,765.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,673,337.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$733,956.23	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$182,817.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,306.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,973.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	2	\$323,826.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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TEXAS BANK	1	\$164,831.77	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	32	\$7,183,668.83	3.58% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
TIERONE BANK	2	\$363,345.25	0.18% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
TOPLINE FEDER	RAL				
CREDIT UNION	1	\$169,830.76	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
TOWN AND COUNTRY BAN MORTGAGE SERVICES	C 2	\$504,400.00	0.25% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$246,448.48	0.12% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$163,832.79	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
UMPQUA BANK MORTGAGE	13	\$2,379,919.79	1.19% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
UNION FEDERA SAVINGS BANK		\$221,500.00	0.11% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
UNITED BANK (UNION	OF 1	\$190,000.00	0.09% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$374,766.43	0.19% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	ΤΕ 2	\$425,506.02	0.21% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,111.25	0.08% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WAUKESHA ST. BANK	ATE 4	\$846,194.01	0.42% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$528,702.64	0.26% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$811,272.03	0.4% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WILMINGTON TRUST COMPAN	NY 2	\$351,609.47	0.18% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WORKERS CREI UNION		\$178,000.00	0.09% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WORLD SAVING BANK	GS 10	\$2,263,754.23	1.13% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC	, 1	\$229,765.50	0.11% 0 \$0	.00 NA 0 \$0.0	0 NA 0 \$0.00

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	Unavailable	111	\$23,703,392.42	11.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		_	\$200,711,514.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407HMQ6	CITIZENS MORTGAGE CORPORATION	3	\$824,738.52	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CROWN BANK FSB	1	\$162,782.71	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$504,563.19	4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$5,356,461.43	42.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,712,443.89	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$286,788.39	2.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	9	\$2,102,438.59	16.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,970.41	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,805.61	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,242,021.81	9.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$12,624,014.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMR4	ARVEST MORTGAGE COMPANY	17	\$2,299,260.12	20.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$405,967.88	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	58	\$7,852,156.45	71.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$135,664.81	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$267,879.57	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$10,960,928.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMS2	ARVEST MORTGAGE COMPANY	17	\$1,997,399.42	31.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$111,988.40	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,550.18	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	FRANKLIN BANK, SSB	3	\$359,768.04	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$3,508,834.59	55.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$231,771.68	3.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,327,312.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMT0	ARVEST MORTGAGE COMPANY	22	\$2,199,570.98	25.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,892.49	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$477,253.49	5.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	57	\$5,609,433.66	64.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$289,053.59		NA 0 \$0.00	NA 0 \$0.00
Total		88	\$8,683,204.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMU7	ARVEST MORTGAGE COMPANY	38	\$2,515,035.24	37.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$45,951.97	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	55	\$3,627,636.53	54.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	5	\$337,417.53	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2			NA 0 \$0.00	NA 0 \$0.00
Total		101	\$6,619,568.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMV5	PHH MORTGAGE CORPORATION	27	\$6,607,496.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$6,607,496.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HMY9	ARVEST MORTGAGE COMPANY	45	\$9,622,096.36	15.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,550.41	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	3	\$553,773.96	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		217	\$49,865,058.55	78.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION						
	STAR FINANCIAL GROUP, INC	3	\$863,206.10	1.36% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,225,781.48	3.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		278	\$63,374,466.86	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31407HMZ6	ACACIA FEDERAL SAVINGS BANK	1	\$159,029.80	0.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	5	\$812,436.95	1.02% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$186,700.18	0.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,575.22	0.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	11	\$2,018,811.69	2.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$461,158.06	0.58% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$2,017,574.12	2.54% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	40	\$12,412,488.49	15.61% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	4	\$784,484.16	0.99% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$359,500.00	0.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$166,322.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,693.52	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,425,465.05	13.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$226,765.24	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,231.41	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$365,208.40	0.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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CREDIT UNION OF JOHNSON COUNTY	1	\$169,236.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$163,820.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$357,117.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$249,732.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$213,771.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,963,527.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	22	\$6,104,729.79	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$339,430.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$2,072,966.39	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$260,440.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$326,000.00	0.41%					\$0.00			\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$560,277.29	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$212,772.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,896,516.42	2.39%					\$0.00			\$0.00
HAWAII HOME LOANS, INC	3	\$1,108,801.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$249,732.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,819.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,201,031.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$359,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,106,634.49	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$329,638.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-STATE BANK	2	\$548,910.62	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	31	\$6,491,068.78	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$2,989,580.28	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$468,071.13	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$189,179.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,191,713.13	1.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$521,119.46	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$114,874.12	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,810.62	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$113,878.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$468,060.25	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	1	\$129,861.02	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$317,090.19	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SUNTRUST MORTGAGE INC					
	TEACHERS FEDERAL CREDIT UNION	1	\$239,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$758,781.08	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$547,974.55	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,882.40	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	9	\$1,616,776.09	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,789,407.57	11.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		356	\$79,492,731.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407HNA0	ARVEST MORTGAGE COMPANY	12	\$621,286.02	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$35,975.87	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$58,294.52	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	18	\$1,006,446.10	10.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	75	\$4,025,577.34	43.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$3,684,486.15	38.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$9,432,066.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNB8	ARVEST MORTGAGE COMPANY	3	\$442,302.88	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$1,712,934.30	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	76	\$15,107,117.67	68.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,969.46	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,659,932.79	21.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$22,065,257.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNC6	ABACUS FEDERAL SAVINGS BANK	1	\$109,210.94	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$207,151.56	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		3	\$293,912.58	2.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION											
BANCORPSOUTH BANK	5	\$480,906.75	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$288,413.07	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$99,633.62	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00			\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,092.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$602,294.03	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$84,698.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,039.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$86,691.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,641.25	1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,687.62	0.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$278,619.92	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$102,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,608.45	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$103,626.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$95,655.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,670.26	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$85,694.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,485.02	0.88%					\$0.00			\$0.00
	6	\$583,421.71	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIO BANK OF OM									
FIRST TECHNOLOG CREDIT UNIO		\$96,706.26	0.97% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
FLAGSTAR BANK-DEDIC CHANNEL	CATED 1	\$84,698.26	0.85%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
FREEDOM MORTGAGE	CORP 1	\$99,645.01	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
GATEWAY BUSINESS BA	ANK 1	\$108,110.75	1.08%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
GREENPOINT MORTGAGE FUNDING, IN	2	\$191,311.19	1.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
GTE FEDERA CREDIT UNIO		\$102,630.48	1.03%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
HOME FEDER SAVINGS BA		\$101,733.72	1.02% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
HOME FINAN CENTER INC	ICING 1	\$99,645.02	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
HOME SAVIN AND LOAN COMPANY	IGS 1	\$89,680.52	0.9%	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
KINECTA FEI CREDIT UNIO		\$100,000.00	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
KITSAP BAN	K 1	\$99,641.22	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNIO	DN 1	\$88,275.39	0.88%	\$0.00		0 \$0.00		0 \$0.0	00
LOS ALAMOS NATIONAL B		\$99,647.41	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIO ASSOCIATIO	ONAL 2	\$183,133.53	1.84% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
MID AMERIC FEDERAL SA BANK	A	\$190,831.02	1.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
MID MINNES FEDERAL CR UNION		\$99,637.45	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
MID-PENN BA	ANK 1	\$99,633.62	1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.0	00
MID-STATE F	BANK 1	\$91,387.49	0.92%	\$0.00	NA	0 \$0.00		0 \$0.0	
NATIONWIDI ADVANTAGE MORTGAGE COMPANY - DEDICATED		\$93,600.00	0.94% 0	\$0.00		0 \$0.00		0 \$0.0	00
CHANNEL									

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NORTHWESTERN MORTGAGE COMPANY	1	\$99,645.02	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,377.80	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$84,688.58	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$93,217.92	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	3	\$283,988.31	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,292.90	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$188,528.38	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,984.36	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,645.01	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VISTA FEDERAL CREDIT UNION	1	\$88,684.07	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$88,680.72	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	1	\$99,647.26	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Y-12 FEDERAL CREDIT UNION	1	\$85,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	22	\$2,095,893.62	20.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	104	\$9,976,378.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,546.55	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	2	\$79,231.72	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$73,438.38	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	6	\$283,354.20	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LACROSSE THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION WAUKESHA STATE BANK WORLD SAVINGS BANK Y-12 FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN ASSOCIATION ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALPINE BANK OF	MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LACROSSE THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWN AND COUNTRY BANC MORTGAGE SERVICES UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION VISTA FEDERAL CREDIT UNION UNIVERSITY BANK WORLD SAVINGS BANK 1 Y-12 FEDERAL CREDIT UNION UNIVERSITY BANK WORLD SAVINGS BANK 1 4 4 4 5 4 5 6 6 6 6 7 6 7 7 8 7 8 8 8 8 8 1 1 8 8 8 8 9 8 8 8 1 1 1 8 8 8 8	MORTGAGE 1 \$99,645.02	MORTGAGE 1 \$99,645.02 1% 0 \$0.00	MORTGAGE 1 \$99,645.02 1% 0 \$0.00 NA 0 \$0.00

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	LTRA FEDERAL REDIT UNION	1	\$79,718.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARILLO ATIONAL BANK	5	\$301,004.75	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGY ORTGAGE	3	\$168,762.44	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FE	MERICA FIRST DERAL CREDIT NION	3	\$234,004.29	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AN	MERICAN BANK	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AN N.	MERICAN BANK, A	1	\$67,260.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SA LC	STORIA FEDERAL SVINGS AND DAN SSOCIATION	1	\$57,393.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EN	F. GOODRICH MPLOYEES FED REDIT UNION	1	\$79,716.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCORPSOUTH ANK	6	\$316,930.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B <i>A</i> N	ANK CALUMET, A	1	\$71,943.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANK CENTER RST	1	\$75,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	7	\$480,241.66	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANK OF THE ASCADES	1	\$62,271.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXTER CREDIT NION	1	\$68,300.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTEX HOME QUITY COMPANY, .C	2	\$131,207.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY REDIT UNION	1	\$81,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IASE HOME NANCE, LLC	14	\$783,888.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IELSEA GROTON VINGS BANK	1	\$79,713.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIZENS FIRST ATIONAL BANK	1	\$69,751.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$59,787.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BA	OMMUNITY ANC MORTGAGE ORPORATION	1	\$26,904.76	0.26%					\$0.00			\$0.00
		1	\$47,825.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK										
CORTRUST BANK	3	\$150,384.05	1.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$214,253.49	2.07%				\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$115,292.98	1.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$170,816.16	1.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,482.22	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,611.29	1.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$69,746.21	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$60,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$319,833.07	3.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$76,000.00	0.73%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,725.22	0.72%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,820.62	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$47,237.92	0.46%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$157,225.02	1.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,741.69	0.69% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$50,817.03	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$64,769.26	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL	1	\$69,851.15	0.67%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$50,916.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$66,762.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$78,022.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$74,232.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$133,556.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$38,064.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$176,950.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
1	\$49,820.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$51,815.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$63,772.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$143,488.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$81,705.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$61,283.99	0.59%	0	\$0.00						\$0.00
3	\$94,527.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3	\$214,731.91					0	\$0.00	NA	0	\$0.00
4	\$258,856.49	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$59,787.01									\$0.00
1	\$39,856.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 1 1 1 2 1 1 3 3 3 4 1	1 \$66,762.16 1 \$78,022.35 1 \$74,232.73 3 \$133,556.24 1 \$38,064.17 1 \$83,000.00 3 \$176,950.18 1 \$49,820.63 1 \$80,000.00 1 \$51,815.41 1 \$63,772.81 2 \$143,488.82 1 \$61,283.99 3 \$94,527.73 3 \$214,731.91 4 \$258,856.49 1 \$59,787.01	1 \$66,762.16 0.64% 1 \$78,022.35 0.75% 1 \$74,232.73 0.72% 3 \$133,556.24 1.29% 1 \$38,064.17 0.37% 1 \$83,000.00 0.8% 3 \$176,950.18 1.71% 1 \$49,820.63 0.48% 1 \$80,000.00 0.77% 1 \$51,815.41 0.5% 2 \$143,488.82 1.38% 1 \$63,772.81 0.62% 2 \$143,488.82 1.38% 1 \$61,283.99 0.59% 3 \$94,527.73 0.91% 3 \$214,731.91 2.07% 4 \$258,856.49 2.5% 1 \$59,787.01 0.58%	1 \$66,762.16 0.64% 0 1 \$78,022.35 0.75% 0 1 \$74,232.73 0.72% 0 3 \$133,556.24 1.29% 0 1 \$38,064.17 0.37% 0 1 \$83,000.00 0.8% 0 3 \$176,950.18 1.71% 0 1 \$49,820.63 0.48% 0 1 \$80,000.00 0.77% 0 1 \$51,815.41 0.5% 0 2 \$143,488.82 1.38% 0 1 \$63,772.81 0.62% 0 2 \$143,488.82 1.38% 0 3 \$94,527.73 0.91% 0 3 \$94,527.73 0.91% 0 3 \$214,731.91 2.07% 0 4 \$258,856.49 2.5% 0 1 \$59,787.01 0.58% 0	1 \$66,762.16 0.64% 0 \$0.00 1 \$78,022.35 0.75% 0 \$0.00 1 \$74,232.73 0.72% 0 \$0.00 3 \$133,556.24 1.29% 0 \$0.00 1 \$38,064.17 0.37% 0 \$0.00 1 \$83,000.00 0.8% 0 \$0.00 3 \$176,950.18 1.71% 0 \$0.00 1 \$49,820.63 0.48% 0 \$0.00 1 \$80,000.00 0.77% 0 \$0.00 1 \$51,815.41 0.5% 0 \$0.00 1 \$63,772.81 0.62% 0 \$0.00 2 \$143,488.82 1.38% 0 \$0.00 1 \$61,283.99 0.59% 0 \$0.00 3 \$94,527.73 0.91% 0 \$0.00 3 \$214,731.91 2.07% 0 \$0.00 4 \$258,856.49 2.5% 0 \$0.00 1 \$59,787.01 0.58% 0 \$0.00	1 \$66,762.16 0.64% 0 \$0.00 NA 1 \$78,022.35 0.75% 0 \$0.00 NA 1 \$74,232.73 0.72% 0 \$0.00 NA 3 \$133,556.24 1.29% 0 \$0.00 NA 1 \$38,064.17 0.37% 0 \$0.00 NA 1 \$83,000.00 0.8% 0 \$0.00 NA 3 \$176,950.18 1.71% 0 \$0.00 NA 1 \$49,820.63 0.48% 0 \$0.00 NA 1 \$80,000.00 0.77% 0 \$0.00 NA 1 \$51,815.41 0.5% 0 \$0.00 NA 1 \$51,815.41 0.5% 0 \$0.00 NA 1 \$63,772.81 0.62% 0 \$0.00 NA 1 \$81,705.82 0.79% 0 \$0.00 NA 1 \$61,283.99 0.59% 0 \$0.00 NA 3 \$94,527.73 0.91% 0 \$0.00 NA 3 \$214,731.91 2.07% 0 \$0.00 NA 4 \$258,856.49 2.5% 0 \$0.00 NA	1 \$66,762.16 0.64% 0 \$0.00 NA 0 1 \$78,022.35 0.75% 0 \$0.00 NA 0 1 \$74,232.73 0.72% 0 \$0.00 NA 0 1 \$38,064.17 0.37% 0 \$0.00 NA 0 1 \$83,000.00 0.8% 0 \$0.00 NA 0 1 \$83,000.00 0.8% 0 \$0.00 NA 0 1 \$49,820.63 0.48% 0 \$0.00 NA 0 1 \$80,000.00 0.77% 0 \$0.00 NA 0 1 \$51,815.41 0.5% 0 \$0.00 NA 0 1 \$63,772.81 0.62% 0 \$0.00 NA 0 1 \$81,705.82 0.79% 0 \$0.00 NA 0 1 \$61,283.99 0.59% 0 \$0.00 NA 0 1 \$61,283	1 \$66,762.16 0.64% 0 \$0.00 NA 0 \$0.00 1 \$78,022.35 0.75% 0 \$0.00 NA 0 \$0.00 1 \$74,232.73 0.72% 0 \$0.00 NA 0 \$0.00 3 \$133,556.24 1.29% 0 \$0.00 NA 0 \$0.00 1 \$38,064.17 0.37% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$176,950.18 1.71% 0 \$0.00 NA 0 \$0.00 1 \$49,820.63 0.48% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$51,815.41 0.5% 0 \$0.00 NA 0 \$0.00 1 \$63,772.81 0.62% 0 \$0.00 NA 0 \$0.00 2 \$143,488.82 1.38% 0 \$0.00 NA 0 \$0.00 1 \$81,705.82 0.79% 0 \$0.00 NA 0 \$0.00 1 \$61,283.99 0.59% 0 \$0.00 NA 0 \$0.00 3 \$94,527.73 0.91% 0 \$0.00 NA 0 \$0.00 3 \$214,731.91 2.07% 0 \$0.00 NA 0 \$0.00 1 \$59,787.01 0.58% 0 \$0.00 NA 0 \$0.00	1 \$66,762.16 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$78,022.35 0.75% 0 \$0.00 NA 0 \$0.00 NA 1 \$74,232.73 0.72% 0 \$0.00 NA 0 \$0.00 NA 3 \$133,556.24 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,064.17 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 3 \$176,950.18 1.71% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,820.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,815.41 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$51,815.41 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,772.81 0.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,488.82 1.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,705.82 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$94,527.73 0.91% 0 \$0.00 NA 0 \$0.00 NA 3 \$214,731.91 2.07% 0 \$0.00 NA 0 \$0.00 NA 4 \$258,856.49 2.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,787.01 0.58% 0 \$0.00 NA 0 \$0.00 NA	1 \$66,762.16 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$78,022.35 0.75% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$74,232.73 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$133,556.24 1.29% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$38,064.17 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,000.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$176,950.18 1.71% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,820.63 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,815.41 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$51,815.41 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$63,772.81 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$81,705.82 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$61,283.99 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$214,731.91 2.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$258,856.49 2.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,787.01 0.58% 0 \$0.00 NA 0 \$0.00 NA 0

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TEXAS BANK	2	\$77,123.79	0.74% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$20,925.46	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$114,691.40	1.11% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,636.63	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$120,558.83	1.16% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$49,820.63	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$59,782.47	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$74,651.88	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$45,486.49	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$34,874.44	0.34% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$43,843.81	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$59,784.75	0.58% 0 \$0.00			NA 0 \$0.00
Unavailable	32	\$1,896,544.59	18.3% 0 \$0.00	NA C	\$0.00	NA 0 \$0.00
	175	\$10,367,679.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.45% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$111,598.20	0.2% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$149,461.87	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	2	\$412,137.67	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$239,146.24	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$134,515.69	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$854,142.06	1.56% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$129,538.60	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK,	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 32 175 ADIRONDACK TRUST COMPANY 1 UNION AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$220,925.46 \$114,691.40 \$49,636.63 II \$49,636.63 II \$49,820.63 II \$49,820.63 II \$59,782.47 II \$45,486.49 II \$45,486.49 II \$45,486.49 II \$45,486.49 III \$43,843.81 II \$143,843.81 II \$111,598.20 III \$111,598.20 III \$111,598.20 III \$149,461.87 III	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WILMINGTON WILMINGTON WILMINGTON WILMINGTON TRUST COMPANY Unavailable 32 \$1,896,544.59 10,367,679.98 100% 080.00 11,598,000 12,391,466.24 13,41,31,67 14,691.40 1,111,691.40 1,	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY THE \$43,843.81 0.42% 0\$0.00 NAC 0\$0.0	THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNITED COMMUNITY BANK UNIVERSITY FEDERAL CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WEOKIE CREDIT UNION UNION WILMINGTON TURION TOPLING WEOKIE CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WILMINGTON TRUST COMPANY THE AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF SIA,384,314,515.69 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK ALI S 129,538,60 L 1569,000 NA 0 \$0.00 NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$540,558.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	2	\$394,230.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,739.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,232,600.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$389,101.01	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$268,034.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
 BANK OF THE CASCADES	4	\$1,030,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,832.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
 BAXTER CREDIT UNION	4	\$745,664.99	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$571,740.71	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$358,373.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$161,819.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	21	\$3,906,006.32	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,409.18	0.31%					\$0.00		0	\$0.00
CITADEL FEDERAL	4	\$601,835.48	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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CREDIT UNION											
CITIZENS BANK MORTGAGE CORPORATION	1	\$345,230.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,872.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$329,214.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$191,318.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$362,209.65	0.66%					\$0.00			\$0.00
CU WEST MORTGAGE, INC	1	\$159,419.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$186,236.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$638,270.08	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$275,938.55	0.51%	0	\$0.00			\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,533.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,220.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$365,675.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$222,208.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$241,140.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$796,118.70	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTA BANK	TE 5	\$986,036.94	1.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$485,340.28	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAC COMPANY INC	E 1	\$249,112.55	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$145,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAI BANK ALASKA	2	\$236,158.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUS COMPANY		\$198,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$410,952.45	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAH	',	\$450,362.44	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK		\$120,371.18	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$500,978.25	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE COR	1 P	\$143,968.14	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	6	\$1,347,613.29	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$1,184,523.66	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREATER NEVAI MORTGAGE SERVICES	DA 1	\$138,545.88	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	8	\$1,302,278.84	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$463,338.98	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY LOA AND REAL ESTA COMPANY		\$110,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$1,857,305.85	3.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME FINANCIN CENTER INC	IG 2	\$311,467.53	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$157,432.70	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY											
IOWA BANKERS MORTGAGE CORPORATION	1	\$204,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$352,734.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$115,579.44	0.21%					\$0.00		L	\$0.00
LAKE AREA BANK	1	\$124,091.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$633,973.60	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,097,708.15	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$504,356.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,652.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,135,410.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,047.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$254,984.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$114,591.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$221,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$433,445.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$187,332.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,215.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$425,802.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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OLD SEC MORTGA COMPAN	AGE 1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCI SERVICE	IAL 1	\$199,274.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R CREDIT 1	\$109,605.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHIN STATE B	SANK	\$159,432.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROGRES SAVINGS FSB	S BANK 1	\$115,588.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION	OD CREDIT 2	\$277,013.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMA COMMUI CREDIT I	NITY 1 UNION	\$134,510.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPAN	ND TRUST 2 NY	\$312,610.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURIT MORTGA CORPOR	AGE 1 ATION	\$139,492.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE B. LACROSS	')	\$527,769.85	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON BANK	STATE 1	\$159,426.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS B	BANK 2	\$372,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUN	NTINGTON AL BANK 6							\$0.00			\$0.00
THE NAT BANK OF INDIANA	F 2	\$473,318.41	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOPLINE CREDIT U	E FEDERAL UNION 1	\$328,816.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AI COUNTR MORTGA SERVICE	RY BANC AGE	\$234,165.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA MORTGA	A BANK 4	\$817,208.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERS		\$155,446.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERS WISCONS		\$183,346.83	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION					
	VERITY CREDIT UNION	1	\$195,304.24	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	3	\$504,981.85	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$126,539.56	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$359,205.65	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$607,472.87	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,807,196.09	17.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		301	\$54,724,318.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNF9	ARVEST MORTGAGE COMPANY	5	\$476,273.13	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$965,964.53	20.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$853,008.22	18.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$2,394,243.71	51.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,689,489.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNG7	ARVEST MORTGAGE COMPANY	13	\$773,458.86	15.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$886,786.67	17.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	19	\$1,123,961.24	21.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$38,338.57	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,294,734.85	44.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$5,117,280.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNH5	ARVEST MORTGAGE COMPANY	13	\$2,534,381.83	11.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	51	\$9,676,539.18	45.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	24	\$4,887,273.27	22.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$4,461,139.72	20.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$21,559,334.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407HNJ1	BANCORPSOUTH	1	\$121,548.31	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3140/HNJ1	BANK					
	BANK OF HAWAII BANK OF THE	8	\$1,416,972.89	16.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASCADES	1	\$92,157.53	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$402,006.10	4.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,395.12	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,264.78	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,140,364.34	13.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$405,486.01	4.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$146,000.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$464,241.01	5.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$461,827.74	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HAWAII HOME LOANS, INC	2	\$727,567.20	8.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	KITSAP BANK	2	\$362,007.68	4.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$409,478.34	4.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$105,607.55	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SAXON MORTGAGE INC	2	\$326,156.31	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$171,247.27	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$253,059.60		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,394,129.62	15.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$8,757,517.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNK8	ARVEST MORTGAGE COMPANY	1	\$281,200.00	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$288,915.02	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION	14	\$3,176,224.34	57.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$578,370.38	10.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,168,314.35	21.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$5,493,024.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407HNM4	ABACUS FEDERAL SAVINGS BANK	5	\$1,642,239.32	9.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	3	\$641,061.77	3.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$323,818.23	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$118,822.84	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$231,996.79	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$131,714.31	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$133,418.51	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$124,725.43	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$704,499.12	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$199,074.58	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$311,833.61	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,701.45	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,993.45	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$337,862.12	2.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,372.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$199,573.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,307.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,714.66	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATI BANK	3	\$550,296.82	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,589.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,952.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	. 1	\$199,567.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$166,643.89	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$977,845.15	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$229,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$125,723.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$238,943.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$350,610.50	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$746,835.26	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,670.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$243,479.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$244,469.74	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA	1	\$211,597.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FEDERAL CREDIT UNION							
NATIONAL CITY MORTGAGE COMPANY	2	\$416,208.95	2.47% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,319.62	2.32% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00
NORWOOD COOPERATIVE BANK	1	\$206,950.00	1.23% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
OLD FORT BANKING COMPANY	1	\$134,500.00	0.8% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	2	\$537,308.96	3.19% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,172.07	1.11% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
S&T BANK	1	\$125,000.00	0.74% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	1	\$355,500.00	2.11% 0 \$0.0		0 \$0.00		0 \$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	1.5% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$187,580.91	1.11% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,994.42	0.85% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
TD BANKNORTH, N.A	1	\$139,374.33	0.83% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
TEXAS BANK	3	\$490,934.95	2.92% 0 \$0.0	00 NA	0 \$0.00	NA	0\$0.00
UMPQUA BANK MORTGAGE	1	\$152,858.49	0.91% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
VALLEY MORTGAGE COMPANY INC	1	\$120,717.03	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
VERITY CREDIT UNION	1	\$138,095.99	0.82% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,516.78	1.36% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,562.80	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	,	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5		5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	87	\$16,839,894.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407HNP7	ADIRONDACK TRUST COMPANY THE	2	\$481,517.85	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,384.69	4.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$139,683.29	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$275,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,693,343.24	26.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,669.73	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,721.75	1.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$269,380.20	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$124,713.06	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	1	\$127,710.44	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$286,350.76	4.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,066.88	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,349.30	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA,	1	\$119,732.49	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PATELCO CREDIT UNION	2	\$351,790.59	5.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$128,209.31	2.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,240.98	1.79%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,180,481.08	18.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		32	\$6,376,345.64	100%	0 \$0.00	0 \$0.00		0	\$0.00
31407HNQ5	ARVEST MORTGAGE COMPANY	1	\$185,700.00	5.7%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,073,207.21	94.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		18	\$3,258,907.21	100%	0 \$0.00	0 \$0.00		0	\$0.00
31407HNR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$740,000.00	0.81%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$172,658.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$589,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,484,600.00	1.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$224,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$833,200.00	0.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,900.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,117,390.00	1.22%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$254,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	24	\$4,836,338.80	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,325,550.00	1.44%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK CALUMET N.A	, 2	\$357,820.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$740,663.72	0.81%	_				\$0.00	NA	0	\$0.00
BANK OF HAWAI	I 2	\$553,750.00	0.6%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$200,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$280,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROU INC	UP 1	\$335,000.00	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$201,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$694,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	Y 2	\$400,960.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$406,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$472,000.00	0.51%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,414,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHELSEA GROTO SAVINGS BANK	ON 1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$374,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$561,510.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE											
CITIZENS SECURITY BANK	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$229,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$475,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$409,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,483,750.00			\$0.00			\$0.00			\$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,916,868.01	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$305,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$365,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$334,408.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,405,727.67	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$238,789.14	0.26%				0	\$0.00	NA	0	\$0.00
FIRST AMERICAN	2	\$709,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK											
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
FIRST FINANCIAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST INTERSTATE BANK	9	\$1,815,475.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$183,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$370,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,230,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$153,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$376,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
FIRST UNITED BANK	1	\$171,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$787,400.00	0.86%			NA	0	\$0.00	NA	. 0	\$0.00
FREMONT BANK	10	\$2,577,500.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
 GARDINER SAVINGS INSTITUTION FSB	1	\$247,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$733,450.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$423,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$1,054,920.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	6	\$1,555,350.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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SERVICES											
GREENWOOD CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$382,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$429,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$469,481.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,423,600.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$179,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$694,071.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$541,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$186,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$225,956.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$153,052.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$316,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

LORIMAC CORPORATION											
LOS ANGELES POLICE CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$460,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$195,940.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$348,570.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$555,643.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	5	\$1,061,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$215,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$262,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	4	\$1,022,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$486,905.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$236,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	6	\$1,140,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$279,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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MT. MCKINLEY BANK	1	\$218,400.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$333,000.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$884,950.00	0.96% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	3	\$665,000.00	0.72% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,700.00	0.17% 0 \$0.	.00 NA	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,213,219.70	1.32% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$222,500.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	11	\$2,518,200.00	2.74% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,600.00	0.18% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	5	\$1,173,450.00	1.28% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,000.00	0.39% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$220,000.00	0.24% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$285,860.35	0.31% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,017,400.00	1.11% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$591,120.00	0.64% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$240,000.00	0.26% 0 \$0.	.00 NA	00.00	NA 0 \$0.00
R-G CROWN BANK	1	\$313,500.00	0.34% 0 \$0.		\$0.00	
REDSTONE FEDERAL CREDIT	1	\$213,250.00	0.23% 0 \$0.	.00 NA	\$0.00	NA 0 \$0.00

UNION		1									
SAVINGS BANK OF DANBURY	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$487,069.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$869,854.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$160,089.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,520.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$538,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	4	\$836,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$157,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$449,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$171,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$859,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	6	\$1,433,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$694,132.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$359,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION												
<u> </u>	UNITY BANK EAST	2	\$514,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	VERITY CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	VISTA FEDERAL CREDIT UNION	5	\$956,642.87	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	VYSTAR CREDIT UNION	2	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WAUKESHA STATE BANK	2	\$709,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WESTCONSIN CREDIT UNION	1	\$231,756.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WILMINGTON TRUST COMPANY	3	\$711,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	WORLD SAVINGS BANK	11	\$2,577,753.00	2.81%					\$0.00			\$0.00	4
	Unavailable	19		4.27%	_			_	\$0.00			\$0.00	_
Total		408	\$91,896,983.34	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31407HNS1	AMEGY MORTGAGE	1	\$255,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00))
	BOEING EMPLOYEES CREDIT UNION	5	\$948,800.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	CITIZENS BANK MORTGAGE CORPORATION	1	\$148,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	FIRST HAWAIIAN BANK	2	\$519,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Э
	FIRST HORIZON HOME LOAN CORPORATION	1	\$187,830.57	0.99%			NA	0	\$0.00	NA	0	\$0.00	Э
		1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)

	FIRST TECHNOLOGY CREDIT UNION									
	FREEDOM MORTGAGE CORP	1	\$206,400.00	1.09% 0	\$0.00	NA	0 \$0.0	0 NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,000.00	2.11%	\$0.00	NA	0 \$0.0	0 NA	05	\$0.00
	HAWAII HOME LOANS, INC	1	\$532,000.00	2.81%	\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,600.00	0.75%			0 \$0.0		Н	\$0.00
<u> </u>	MID-PENN BANK	1	\$131,500.00	0.69%	\$0.00	NA	0 \$0.0	0 NA	05	\$0.00
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.99%	\$0.00	NA	0 \$0.0	0 NA	08	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,553,325.00	13.46% ()\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.26% ()\$0.00	NA	0\$0.0	0 NA	05	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$308,000.00	1.62% (\$0.00	NA	0 \$0.0	0 NA	05	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.19% (\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	54	\$9,240,855.97	48.73% 0	\$0.00	NA	0 \$0.0	0 NA	05	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,792.03	1% (\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	WILMINGTON TRUST COMPANY	2	\$218,400.00	1.15%			0 \$0.0		Н	\$0.00
	Unavailable	12		12.03%			0 \$0.0		-	\$0.00
Total		103	\$18,962,899.34	100%	\$0.00		0 \$0.0	0	0 9	\$0.00
31407HNT9	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	1.55%	\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	ADVANTAGE BANK	1	\$228,000.00	0.9% (\$0.00	NA	0 \$0.0	0 NA	0.5	\$0.00
	AMARILLO NATIONAL BANK	2	\$503,753.09	1.98%	\$0.00	NA	0 \$0.0	0 NA	08	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	·	2.97%			0 \$0.0		Ш	\$0.00
		1	\$190,392.00	0.75%	\$0.00	NA	0 \$0.0	0 NA	0 5	\$0.00

AMERICAN FINANCE HOUSE LARIBA											
AMERICAN HOME MORTGAGE CORPORATION	2	\$319,328.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$299,796.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$169,415.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$138,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,094.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$267,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$179,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$294,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$455,600.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$176,248.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,850,568.56	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,515,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$363,020.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$453,964.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$652,600.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$279,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$365,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$284,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$240,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$773,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$290,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY											
HOMEFEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$383,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$685,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$138,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$255,654.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$426,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$524,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$120,276.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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1	\$116,400.00		_			+	1		1	\$0.00
1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$447,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$314,400.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$346,560.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
2	\$506,267.89	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$146,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$111,920.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$139,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 1 \$447,000.00 1 \$290,000.00 1 \$120,000.00 1 \$150,000.00 1 \$155,000.00 1 \$175,000.00 2 \$314,400.00 1 \$130,000.00 1 \$130,000.00 1 \$146,560.00 2 \$506,267.89 1 \$146,000.00 1 \$174,000.00 1 \$139,550.00	1 \$120,000.00 0.47% 1 \$447,000.00 1.76% 1 \$290,000.00 1.14% 1 \$120,000.00 0.47% 1 \$150,000.00 0.59% 1 \$155,000.00 0.61% 1 \$125,900.00 0.5% 1 \$175,000.00 0.69% 2 \$314,400.00 1.24% 1 \$130,000.00 0.51% 1 \$128,000.00 0.5% 1 \$346,560.00 1.36% 2 \$506,267.89 1.99% 1 \$146,000.00 0.57% 1 \$146,250.00 0.58% 1 \$174,000.00 0.68% 1 \$139,550.00 0.55%	1 \$120,000.00 0.47% 0 1 \$447,000.00 1.76% 0 1 \$290,000.00 1.14% 0 1 \$120,000.00 0.47% 0 1 \$150,000.00 0.59% 0 1 \$155,000.00 0.61% 0 1 \$175,000.00 0.69% 0 2 \$314,400.00 1.24% 0 1 \$130,000.00 0.51% 0 1 \$128,000.00 0.5% 0 1 \$346,560.00 1.36% 0 2 \$506,267.89 1.99% 0 1 \$146,000.00 0.57% 0 1 \$146,250.00 0.58% 0 1 \$174,000.00 0.68% 0 1 \$139,550.00 0.55% 0	1 \$120,000.00 0.47% 0 \$0.00 1 \$447,000.00 1.76% 0 \$0.00 1 \$290,000.00 1.14% 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$130,000.00 0.51% 0 \$0.00 2 \$314,400.00 1.24% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 1 \$346,560.00 1.36% 0 \$0.00 2 \$506,267.89 1.99% 0 \$0.00 1 \$146,000.00 0.57% 0 \$0.00 1 \$146,000.00 0.58% 0 \$0.00 1 \$174,000.00 0.68% 0 \$0.00 1 \$139,550.00 0.55% 0 \$0.00 1 \$139,550.00 0.55% 0 \$0.00	1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$447,000.00 1.76% 0 \$0.00 NA 1 \$290,000.00 1.14% 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 1 \$175,000.00 0.69% 0 \$0.00 NA 2 \$314,400.00 1.24% 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.5% 0 \$0.00 NA 2 \$506,267.89 1.99% 0 \$0.00 NA 1 \$146,000.00 0.57% 0 \$0.00 NA 1 \$146,250.00 0.58% 0 \$0.00 NA 1 \$174,000.00 0.68% 0 \$0.00 NA 1 <td< td=""><td>1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$447,000.00 1.76% 0 \$0.00 NA 0 1 \$290,000.00 1.14% 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$155,000.00 0.61% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 2 \$314,400.00 1.24% 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.5% 0 \$0.00 NA 0 1 \$346,560.00 1.36% 0 \$0.00 NA 0 2 \$506,267.89 1.99% 0 \$0.00 NA 0 1 \$146,000.00 0.57% 0 \$0.00 NA 0 1 \$174,000.00 0.68% 0 \$0.00 NA 0 1 \$174,000.00 0.68% 0 \$0.00 NA 0 1 \$139,550.00 0.55% 0 \$0.00 NA 0</td><td>1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$314,400.00 1.24% 0 \$0.00 NA 0 \$0.00 1 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\$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$314,400.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1346,560.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$506,267.89 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,000.00 0.57% 0 \$0.00 NA 0 \$0.00</td></td<>	1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$447,000.00 1.76% 0 \$0.00 NA 0 1 \$290,000.00 1.14% 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 1 \$155,000.00 0.61% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 2 \$314,400.00 1.24% 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.5% 0 \$0.00 NA 0 1 \$346,560.00 1.36% 0 \$0.00 NA 0 2 \$506,267.89 1.99% 0 \$0.00 NA 0 1 \$146,000.00 0.57% 0 \$0.00 NA 0 1 \$174,000.00 0.68% 0 \$0.00 NA 0 1 \$174,000.00 0.68% 0 \$0.00 NA 0 1 \$139,550.00 0.55% 0 \$0.00 NA 0	1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 1.76% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 1.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$125,900.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$314,400.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$346,560.00 1.36% 0 \$0.00 NA 0 \$0.00 2 \$506,267.89 1.99% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$146,250.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$174,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$139,550.00 0.55% 0 \$0.00 NA 0 \$0.00	1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$125,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$314,400.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$506,267.89 1.99% 0 \$0.00 NA 0 \$0.00 NA	1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$447,000.00 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 1.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$155,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$314,400.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$130,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1346,560.00 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$506,267.89 1.99% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$146,000.00 0.57% 0 \$0.00 NA 0 \$0.00

	WORLD SAVINGS BANK	4	\$796,312.28	3.13%				L	\$0.00			\$0.00	4
	Unavailable	13	\$2,240,200.00	8.81%				_	\$0.00	NA	0	\$0.00)
Total		138	\$25,421,069.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
31407HNU6	AMARILLO NATIONAL BANK	2	\$204,642.78	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$216,387.28	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AMERICAN SAVINGS BANK	2	\$207,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	AURORA FINANCIAL GROUP INC	1	\$97,161.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANCORPSOUTH BANK	4	\$385,000.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANK CALUMET, N.A	1	\$86,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BELLCO CREDIT UNION	1	\$100,300.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$98,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	CITIZENS STATE BANK	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$107,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,200.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$91,773.28	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FIRST AMERICAN INTERNATIONAL BANK	1	\$105,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FIRST FINANCIAL BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FIRST INTERSTATE BANK	1	\$101,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	FIRST NATIONAL BANK & TRUST	1	\$87,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		1	\$109,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)

FIRST NATIONAL BANK ALASKA											
FIRST NATIONAL BANK OF CARMI	1	\$97,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$98,450.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$106,400.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$107,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$90,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$108,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$104,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$212,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$96,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$91,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$94,655.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER					
	NATIONAL BANK & TRUST	!				
	COMPANY UNITED COMMUNITY BANK	1	\$87,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4		7.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,122,368.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407JRD6	WACHOVIA MORTGAGE CORPORATION	20	\$1,299,974.23	64.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10			NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,030,286.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407JRE4	WACHOVIA MORTGAGE CORPORATION	606	\$132,568,460.21	86.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$19,903,496.43		NA 0 \$0.00	NA 0 \$0.00
Total		699	\$152,471,956.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407JRF1	WACHOVIA MORTGAGE CORPORATION	121	\$8,110,181.26		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58		32.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$12,074,678.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407JRG9	WACHOVIA MORTGAGE CORPORATION	138		65.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74			NA 0 \$0.00	NA 0 \$0.00
Total		212	\$20,874,590.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407JRH7	WACHOVIA MORTGAGE CORPORATION	256		78.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
_	Unavailable	70	. / /	21.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$42,666,714.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	CORPORATION					
	Unavailable	81	\$17,871,655.21	33.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		228	\$52,743,707.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA					
31407JRL8	MORTGAGE	131	\$30,502,730.53	84.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION			<u> </u>		
	Unavailable	22	\$5,501,874.20	15.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		153	\$36,004,604.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA					
31407JRM6	MORTGAGE	91	\$21,777,288.33	83.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5110701010	CORPORATION		Ψ21,777,200.33		1110 40.00	11110 00.00
	Unavailable	16	\$4,220,524.54	16.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$25,997,812.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
	WACHOVIA					
31407JRN4	MORTGAGE	263	\$61,139,070.65	65.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	136	\$31,649,296.73	34.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		399	\$92,788,367.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA		** ***			
31407JRP9	MORTGAGE	89	\$5,650,444.83	61.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable	58	\$3,498,010.35	38.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	147	\$5,498,010.33 \$ 9,148,455.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		17/	ψ2,140,433.10	100 /6 0 φ0.00	υ φυ.υυ	υ φυ.υυ
	GREENPOINT					
31407LDJ3	MORTGAGE	6	\$1,363,710.57	20.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, INC		, , ,-			
	Unavailable	24	\$5,408,930.00	79.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,772,640.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
				-		
21 4071 DIVO	GREENPOINT	11	Φ2 22 € 420 42	12.06% 0.00	NIA O CO OO	NIA O CO OO
31407LDK0	MORTGAGE	11	\$2,236,429.42	13.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, INC Unavailable	68	\$13,893,802.38	86.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	79	\$15,895,802.38 \$16,130,231.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		19	\$10,130,231.60	100 /6 0 90.00	0 40.00	υ φυ.υυ
	GREENPOINT	+				
31407LDL8	MORTGAGE	5	\$1,456,367.85	9.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, INC		, , = =,= =,			
	Unavailable	76	\$14,099,089.20	90.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$15,555,457.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LDM6		8	\$1,414,179.92	8.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1 1	GREENPOINT	1 1	i i	11 1	11 1	11 1
	MORTGAGE					
	FUNDING, INC					
	Unavailable	124	\$16,155,739.16	91.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$17,569,919.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4 3 3-			
	GREENPOINT					11 1
31407LDP9	MORTGAGE	3	\$445,532.03	20.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, INC					
	Unavailable	12	\$1,781,273.02	79.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,226,805.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GREENPOINT				_	_
31407LDQ7	MORTGAGE	3	\$694,763.37	21.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FUNDING, INC					
	Unavailable	17	\$2,532,160.09	78.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,226,923.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGH2	SUNTRUST	16	\$3,407,404.36	73.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5140/10112	MORTGAGE INC	10				
	Unavailable	6	\$1,200,516.26	26.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,607,920.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGJ8	SUNTRUST	19	\$3,595,099.42	52.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5140/101036	MORTGAGE INC	17	Φ Ͻ, ͿΫϽ,θΫΫ.ΨΔ			
	Unavailable	15	\$3,224,473.76	47.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,819,573.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MJ55	SUNTRUST	4	\$718,898.00	31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3140/101333	MORTGAGE INC		\$/10,070.00			
	Unavailable	7	\$1,600,055.06	69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,318,953.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MJW6	SUNTRUST	8	\$1,904,870.27	40.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3140/1VIJ VV 0	MORTGAGE INC	О	\$1,504,670.47	40.4% 0 \$0.00	11Α Ο φυ.ου	ΝΑυφυίου
	Unavailable	14	\$2,810,280.00	59.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,715,150.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA					
31407MP25	MORTGAGE	18	\$1,209,301.04	69.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	8	\$523,755.55	30.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,733,056.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
	WACHOVIA					
31407MP33	MORTGAGE	131	\$26,921,830.87	87.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					

	Unavailable	20	\$3,684,806.17	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	151	\$30,606,637.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		101	ψε 0,000,027101	100 /ε ο φοίσο	φφ.σσ	0 40.00
31407MP41	WACHOVIA MORTGAGE CORPORATION	51	\$3,131,162.67	66.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,544,073.10	33.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$4,675,235.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MP58	WACHOVIA MORTGAGE CORPORATION	13	\$1,285,445.17	76.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$391,718.05	23.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,677,163.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MP66	WACHOVIA MORTGAGE CORPORATION	29	\$3,834,184.45	78.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,040,443.17	21.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,874,627.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MP74	WACHOVIA MORTGAGE CORPORATION	4	\$697,000.00	55.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$562,110.78	44.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,259,110.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MP82	WACHOVIA MORTGAGE CORPORATION	12	\$2,751,519.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,751,519.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MP90	WACHOVIA MORTGAGE CORPORATION	10	\$2,501,000.00	93.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$171,000.00	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,672,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPD1	WACHOVIA MORTGAGE CORPORATION	80	\$7,863,447.75	75.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,520,348.80	24.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$10,383,796.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPE9	WACHOVIA MORTGAGE CORPORATION	128	\$16,430,901.79	73.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	45	\$5,921,413.47	26.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	173	\$22,352,315.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1/3	\$22,352,315.20	100% 0 50.00	0 30.00	0 50.00
31407MPF6	WACHOVIA MORTGAGE CORPORATION	44	\$9,210,427.81	77.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,602,868.15	22.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NAT WING IS	56	\$11,813,295.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			ψ11,010, 2 >0,50	100 /0 0 0000	0,40.00	0 40.00
31407MPH2	WACHOVIA MORTGAGE CORPORATION	35	\$7,742,267.44	59.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$5,306,941.72	40.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$13,049,209.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPJ8	WACHOVIA MORTGAGE CORPORATION	29	\$2,910,568.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,910,568.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPL3	WACHOVIA MORTGAGE CORPORATION	16	\$3,232,083.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,232,083.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPM1	WACHOVIA MORTGAGE CORPORATION	41	\$2,850,337.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,850,337.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPN9	WACHOVIA MORTGAGE CORPORATION	1	\$255,200.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,039,799.02	80.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,294,999.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPQ2	WACHOVIA MORTGAGE CORPORATION	26		46.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,939,132.45	53.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$13,075,124.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPR0	WACHOVIA MORTGAGE CORPORATION	10		61.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,295,020.00	38.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,342,908.71	100% 0 \$0.00	0 \$0.00	0 \$0.00

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WACHOVIA MORTGAGE CORPORATION	20	\$4,825,508.27	81.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	4	\$1,103,113.23	18.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	24	\$5,928,621.50		0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	40	\$5,111,590.98		NA 0 \$0.00	NA 0 \$0.00
	40	\$5,111,590.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
	\bot			$\longrightarrow \!$	
WACHOVIA MORTGAGE CORPORATION	19	\$3,941,015.44		NA 0 \$0.00	NA 0 \$0.00
	19	\$3,941,015.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
	\Box				
WACHOVIA MORTGAGE CORPORATION	5	\$1,021,374.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$1,021,374.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	41	\$7,665,363.14	83.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,473,789.19	16.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$9,139,152.33		0 \$0.00	0 \$0.00
	\dashv			$\longrightarrow \!$	
WACHOVIA MORTGAGE CORPORATION	28	\$6,460,380.64	74.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$2,197,472.60	25.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	39	\$8,657,853.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$362,100.00	22.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	14	\$1,273,937.87	77.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	19	\$1,636,037.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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WACHOVIA MORTGAGE CORPORATION	39	\$8,627,078.29	93.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$603,955.66		NA 0 \$0.00	NA 0 \$0.00
	42	\$9,231,033.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	38	\$6,186,096.57	87.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION 19 WACHOVIA MORTGAGE CORPORATION S WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable 11 WACHOVIA MORTGAGE CORPORATION Unavailable 14 19 WACHOVIA MORTGAGE S CORPORATION Unavailable 14 19 WACHOVIA MORTGAGE S CORPORATION Unavailable 14 19	MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION 20 \$4,825,508.27 81.39% 0 \$0.00 Unavailable 4 \$1,103,113.23 18.61% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 40 \$5,111,590.98 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$3,941,015.44 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 41 \$7,665,363.14 83.87% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 6 \$1,473,789.19 16.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 28 \$6,460,380.64 74.62% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 22.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 22.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 22.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 </td <td>MORTGAGE CORPORATION 20 \$4,825,508.27 81.39% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,103,113.23 18.61% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 40 \$5,111,590.98 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 40 \$5,111,590.98 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$3,941,015.44 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 41 \$7,665,363.14 83.87% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 47 \$9,139,152.33 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 28 \$6,460,380.64 74.62% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 22.13% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$1,636,037.87 100% 0 \$0.00</td>	MORTGAGE CORPORATION 20 \$4,825,508.27 81.39% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$1,103,113.23 18.61% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 40 \$5,111,590.98 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 40 \$5,111,590.98 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$3,941,015.44 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$1,021,374.07 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 41 \$7,665,363.14 83.87% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 47 \$9,139,152.33 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 28 \$6,460,380.64 74.62% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 5 \$362,100.00 22.13% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 19 \$1,636,037.87 100% 0 \$0.00	

	WACHOVIA					
	MORTGAGE CORPORATION					
	Unavailable	4	\$853,266.73	12.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$7,039,363.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MQF5	WACHOVIA MORTGAGE CORPORATION	25	\$4,430,876.54	88.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$599,256.35	11.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$5,030,132.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MQG3	WACHOVIA MORTGAGE CORPORATION	21	\$3,189,879.76	78.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$898,000.00	21.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,087,879.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MQJ7	WACHOVIA MORTGAGE CORPORATION	13	\$2,439,998.16	84.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$461,900.00	15.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,901,898.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MQK4	WACHOVIA MORTGAGE CORPORATION	24	\$4,484,335.31	92.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$350,520.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,834,855.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MQL2	WACHOVIA MORTGAGE CORPORATION	6	\$937,720.00	86.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$141,950.00	13.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,079,670.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NGV9	BANK OF AMERICA NA	3	\$689,161.66	26.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,878,700.89	73.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,567,862.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P5X2	GUILD MORTGAGE COMPANY	6	\$958,649.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$958,649.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407P5Z7	GUILD MORTGAGE COMPANY	12	\$1,944,010.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		12	\$1,944,010.29	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407P6A1	GUILD MORTGAGE COMPANY	6	\$1,518,294.72	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		6	\$1,518,294.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407QR24	FREEDOM MORTGAGE CORP	2	\$341,785.89	20.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,354,312.15	79.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,696,098.04	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407QR40	FREEDOM MORTGAGE CORP	7	\$1,078,800.00	53.68% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	5	\$930,971.00	46.32% 0 \$0.00	NA	0.00	NA 0 \$0.00
Total		12	\$2,009,771.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407QR81	FREEDOM MORTGAGE CORP	9	\$1,288,655.26	63.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$745,197.65	36.64% 0 \$0.00	NΑ	0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	13	\$2,033,852.91	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total		13	Ψ2,033,032.71	100 /ε 0 φ0.00		υ ψυ.υυ	υ ψυ.υυ
31407QR99	Unavailable	5	\$1,011,859.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5	\$1,011,859.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407QRY4	FREEDOM MORTGAGE CORP	10	\$1,650,360.79	64.45% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	4	\$910,508.06	35.55% 0 \$0.00	NA	00.00	NA 0 \$0.00
Total		14	\$2,560,868.85	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407QRZ1	FREEDOM MORTGAGE CORP	1	\$130,000.00	8.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,383,700.00	91.41% 0 \$0.00	NA	0.00	NA 0 \$0.00
Total		7	\$1,513,700.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407RK45	SUNTRUST MORTGAGE INC	82	\$17,577,883.98	46.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$20,351,491.12	53.66% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		173	\$37,929,375.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407RK52	SUNTRUST MORTGAGE INC	36	. , ,	45.93% 0 \$0.00		\$0.00	NA 0 \$0.00
<u></u>	Unavailable	36	\$8,283,007.24	54.07% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		72	\$15,320,359.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407RK60	SUNTRUST MORTGAGE INC	65	\$13,681,785.94	60.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	36	\$8,789,812.37	39.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		101	\$22,471,598.31	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407RW59	WASHINGTON MUTUAL BANK	33	\$7,071,566.68	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$7,071,566.68	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407RW67	WASHINGTON MUTUAL BANK	3	\$385,564.07	5.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	·			0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$6,071,151.89	90.11% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		32	\$6,737,992.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
	'	$oxed{oxed}$				$\perp \perp$	
31407RW75	WASHINGTON MUTUAL BANK	53		51.57% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	52	<u> </u>			0 \$0.00	NA 0 \$0.00
Total		105	\$23,394,487.02	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407RW83	WASHINGTON MUTUAL BANK	36	\$7,064,144.87	77.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,120,270.62	12.36% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$876,503.11	9.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		46	\$9,060,918.60	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407RW91	WASHINGTON MUTUAL BANK	7	\$1,024,252.65	23.15% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		·			0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,098,139.57	70.02% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		31	\$4,424,810.14	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407RWS9	WASHINGTON MUTUAL BANK	1	\$149,839.64			0 \$0.00	NA 0 \$0.00
	Unavailable	15		93.13% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	'	16	\$2,180,372.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407RWX8	WASHINGTON MUTUAL BANK	4	·	51.17% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	4	· · · · · ·			0 \$0.00	NA 0 \$0.00
Total		8	\$1,136,808.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407RWY6	_	48	\$11,614,231.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	WASHINGTON	'						
T ()	MUTUAL BANK	+-	011 (14 001 45	100% 000 00		10000		2 40 00
Total		48	\$11,614,231.45	100% 0 \$0.00		\$0.00		0 \$0.00
31407SDS8	SUNTRUST MORTGAGE INC	19	\$3,944,459.70	12.63% 0 \$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	118		87.37% 0 \$0.00		\$0.00		0\$0.00
Total		137		100% 0 \$0.00	0	\$0.00	(0 \$0.00
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31407SDT6	SUNTRUST MORTGAGE INC	29	. , ,	16.61% 0 \$0.00		\$0.00		\$0.00
	Unavailable	132		83.39% 0 \$0.00		\$0.00		0\$0.00
Total		161	\$34,195,009.31	100% 0 \$0.00	0	\$0.00	(0 \$0.00
31407SE24	USAA FEDERAL SAVINGS BANK	45	\$5,815,993.42	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total	DUALION DURIN	45	\$5,815,993.42	100% 0 \$0.00		\$0.00		0 \$0.00
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31407SE32	USAA FEDERAL SAVINGS BANK	42	\$9,183,787.18	100% 0 \$0.00	NA C	\$0.00	NA	\$0.00
Total		42	\$9,183,787.18	100% 0 \$0.00		\$0.00		0 \$0.00
		\prod'						
31407SE40	USAA FEDERAL SAVINGS BANK	22		100% 0 \$0.00		\$0.00		\$0.00
Total		22	\$2,627,337.64	100% 0 \$0.00	0	\$0.00	(0 \$0.00
31407SE57	USAA FEDERAL SAVINGS BANK	58	\$9,944,221.30	100% 0 \$0.00	NA (\$0.00	NA (0 \$0.00
Total		58	\$9,944,221.30	100% 0 \$0.00		\$0.00		0 \$0.00
31407SE65	USAA FEDERAL SAVINGS BANK	83	\$11,822,965.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		83	\$11,822,965.33	100% 0 \$0.00	C	\$0.00		0 \$0.00
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31407SE73	USAA FEDERAL SAVINGS BANK	36	\$7,552,643.82	100% 0 \$0.00		\$0.00		\$0.00
Total		36	\$7,552,643.82	100% 0 \$0.00	0	\$0.00	(0 \$0.00
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31407SE81	USAA FEDERAL SAVINGS BANK	65		100% 0 \$0.00		\$0.00		\$0.00
Total		65	\$11,587,361.65	100% 0 \$0.00	0	\$0.00	(0 \$0.00
31407SEW8	USAA FEDERAL SAVINGS BANK	101	\$20,984,354.64	100% 0 \$0.00	NA (\$0.00	NA	0 \$0.00
Total		101	\$20,984,354.64	100% 0 \$0.00		\$0.00		0 \$0.00
31407SEX6		109	\$20,232,308.07	100% 0 \$0.00	NA	\$0.00	NA (0.00

	USAA FEDERAL					
Total Total	SAVINGS BANK	109	\$20,232,308.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407SEY4	USAA FEDERAL SAVINGS BANK	95	\$14,694,166.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$14,694,166.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SEZ1	USAA FEDERAL SAVINGS BANK	138		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$22,875,202.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SFA5	USAA FEDERAL SAVINGS BANK	14	\$2,034,796.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,034,796.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
2140751162	GMAC MORTGAGE	7.0	ф12.2 <i>C</i> 7. <i>C</i> 10.2 <i>C</i>	44.50000000	N.A. 0.00.00	ΝΑ 0 Φ0 00
31407SH62	CORPORATION	76	, -,,-	44.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m	Unavailable	84	\$16,633,787.69	55.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$30,001,407.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SJB9	GMAC MORTGAGE CORPORATION	20	\$4,690,276.50	46.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,332,300.83	53.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$10,022,577.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407SK27	GMAC MORTGAGE CORPORATION	55	. , ,	60.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m	Unavailable	23	\$3,159,464.52	39.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,070,501.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SK35	GMAC MORTGAGE CORPORATION	162	\$13,258,804.21	76.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$4,069,135.49	23.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		213	\$17,327,939.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SKE1	GMAC MORTGAGE CORPORATION	161	\$30,023,708.84	59.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$20,059,238.81	40.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		261	\$50,082,947.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407SKU5	GMAC MORTGAGE CORPORATION	8	\$1,328,143.58	13.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,688,648.04	86.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$10,016,791.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

31407SKZ4	GMAC MORTGAGE CORPORATION	5	\$675,911.68	25.59% 0 \$0.00	NA 0 \$0.00	NA (\$0.00
	Unavailable	12	\$1,965,716.79	74.41% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00
Total	Oliu i uliuo i u	17		100% 0 \$0.00	0 \$0.00		0 \$0.00
		\Box		,			
31407T3K4	BANK OF AMERICA NA	1	\$260,000.00	4.12% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	28		95.88% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		29	\$6,311,245.22	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31407T4K3	SUNTRUST MORTGAGE INC	14	. , ,		NA 0 \$0.00		0 \$0.00
	Unavailable	82	. , ,	89.89% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		96	\$19,492,709.52	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
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31407T4L1	SUNTRUST MORTGAGE INC	21	. , ,	24.64% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	62		75.36% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		83	\$13,771,269.84	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
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31407TS76	U.S. BANK N.A	4	· · · · · ·	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		4	\$776,583.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31407TWP1	CHASE HOME FINANCE	38	. , ,		NA 0 \$0.00		\$0.00
Total		38	\$5,303,750.26	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31407TY20	UNION FEDERAL BANK OF INDIANAPOLIS	1	, ,		NA 0 \$0.00		0 \$0.00
	Unavailable	7	\$1,275,782.27	90.07% 0 \$0.00	NA 0 \$0.00		0\$0.00
Total		8	\$1,416,368.22	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31407TY38	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,689,084.68		NA 0 \$0.00		0.00
	Unavailable	15			NA 0 \$0.00		0.00
Total		23	\$4,031,679.54	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
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31407TY46	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,542,169.08	46.67% 0 \$0.00	NA 0 \$0.00	NAC	0.00
	Unavailable	15	\$1,762,072.29	53.33% 0 \$0.00	NA 0 \$0.00		0.00
Total		24	\$3,304,241.37	100% 0 \$0.00	0 \$0.00	0	0 \$0.00
31407TY53	UNION FEDERAL BANK OF	12	\$1,274,001.60	13.86% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.00

	INDIANAPOLIS						
	Unavailable	36	\$7,915,661.95	86.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		48	\$9,189,663.55	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407TY61	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$736,081.46	20.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	19	\$2,910,045.19	79.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		30	\$3,646,126.65	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UD20	Unavailable	22	\$3,808,544.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		22	\$3,808,544.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UD38	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,067,925.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		11	\$2,067,925.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UDS3	Unavailable	19	\$3,334,027.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	O Hu variable	19	\$3,334,027.00	100% 0 \$0.00	0 \$0.00		\$0.00
31407UDT1	Unavailable	11	\$1,933,714.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanasie	11	\$1,933,714.00	100% 0 \$0.00	0 \$0.00		\$0.00
31407UDV6	Unavailable	26	\$4,994,951.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Onavanaore	26	\$4,994,951.00	100% 0 \$0.00	0 \$0.00		\$0.00
31407UDW4	Unavailable	21	\$4,090,026.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		21	\$4,090,026.00	100% 0 \$0.00	0 \$0.00		\$0.00
31407UDY0	Unavailable	18	\$3,291,225.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		18	\$3,291,225.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UDZ7	Unavailable	12	\$2,237,106.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		12	\$2,237,106.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UEQ6	PULTE MORTGAGE, L.L.C	285	\$60,000,170.60	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		285	\$60,000,170.60	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UER4	PULTE MORTGAGE, L.L.C	73	\$12,000,203.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		73	\$12,000,203.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31407UES2	PULTE MORTGAGE, L.L.C	109	\$20,000,418.93	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		109	\$20,000,418.93	100% 0	0 \$	\$0.00	1	0	\$0.00	<i>,</i>	0	\$0.00
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31407UET0	PULTE MORTGAGE, L.L.C	96	. , ,		Щ			Ш	\$0.00			\$0.00
Total		96	\$20,000,469.00	100% 0	0 \$	<u>30.00</u>		0	\$0.00	 '	0	\$0.00
 	DITT TEE	\vdash			+		$\overline{}$	+	 '		+	+
31407UEU7	PULTE MORTGAGE, L.L.C	29	. , ,		Щ			Ш	\$0.00			\$0.00
Total		29	\$6,000,157.00	100% 0	<u>) \$</u>	50.00		0	\$0.00	 	0	\$0.00
31407UEW3	PULTE MORTGAGE, L.L.C	55	. , ,		Ш			Н	\$0.00		┸	\$0.00
Total		55	\$11,000,457.04	100%	0 \$	<u>0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00
31407UEX1	PULTE MORTGAGE, L.L.C	13	\$2,313,773.00	100% 0	0 \$	\$0.00	NA	0	\$0.00) NA	. C	0 \$0.00
Total		13	\$2,313,773.00	100% 0	0 \$	\$ 0.00		0	\$0.00	<u>/'</u>	0	\$0.00
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31407UNR4	WASHINGTON MUTUAL BANK	25	. , ,		Щ			Ш	\$0.00		-	\$0.00
	Unavailable	1	Ψεσε,Ξσσισσ	1				-	\$0.00		-	\$0.00
Total		26	\$4,950,002.30	100% 0	0 \$	<u>0.00</u>		0	\$0.00	 	0	\$0.00
31407VE92	U.S. BANK N.A	2	\$218,032.81	100% 0	0\$	\$0.00	NA	0	\$0.00) NA	C	\$0.00
Total		2	1	100%	H		1	-	\$0.00	1	_	\$0.00
31407VMN2	INDYMAC BANK, FSB	13	\$2,791,364.18		Ш			0	\$0.00) NA	. C	\$0.00
	Unavailable		\$111,697,636.50						\$0.00		_	\$0.00
Total		535	\$114,489,000.68	100% 0	0 \$	<u>30.00</u>		0	\$0.00	 '	0	\$0.00
31407VQE8	U.S. BANK N.A	57	\$6,219,420.63	100% 0	0 \$	00.00	NA	6	\$0.00	NA NA	(\$0.00
Total	0.0.01.11.11.11	57	1	1	_			-	\$0.00 \$0.00		+	\$0.00
		Į.			4			Ĺ'	<u> </u>	'	Ĺ,	
31407VQF5	U.S. BANK N.A	4	1	1				_	\$0.00	1	_	\$0.00
Total		4	\$445,495.20	100% 0	<u>) \$</u>	<u>,0.00</u>	 	0	\$0.00	 	0	\$0.00
31407VQG3	U.S. BANK N.A	10	\$1,009,005.96	100% 0	0\$	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		10		1				_	\$0.00	1	-	\$0.00
					4			Ĺ'	<u>'</u> '	'	Ĺ,	
31407VU29	REGIONS BANK	46		1				_	\$0.00	1	-	\$0.00
<u> </u>	Unavailable	13	1	1				-	\$0.00		-	\$0.00
Total		59	\$3,316,600.40	100% 0	10	<u>,0.0v</u>		0	\$0.00		0	\$0.00
31407VVE2	REGIONS BANK	41	\$6,891,503.83	98.69% 0	7 ¢	ተባ በበ	NA		\$0.00	NA	1	\$0.00
3140/ V V E 2	Unavailable	1		1				_	\$0.00	1 1	_	\$0.00

Total		42	\$6,982,952.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVF9	REGIONS BANK	61	\$4,044,071.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,044,071.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVG7	REGIONS BANK	56	\$3,564,647.11	94.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$206,734.69	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$3,771,381.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVH5	REGIONS BANK	64	\$6,271,943.39	98.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$87,116.57	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,359,059.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVJ1	REGIONS BANK	78	\$16,979,008.08	98.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,518.96	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$17,219,527.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVK8	REGIONS BANK	81	\$10,550,295.93	97.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$290,943.09	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,841,239.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVL6	REGIONS BANK	63	\$6,172,054.71	89.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$753,753.75	10.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,925,808.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVM4	REGIONS BANK	41	\$8,637,828.03	98.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$151,212.85	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$8,789,040.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVN2	REGIONS BANK	64	\$8,278,748.21	95.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51107 7 7172	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	67	\$8,675,960.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		0.	\$ 0,01 0 ,00001	100 /0 0 4000	0 4000	0 4000
31407VVP7	REGIONS BANK	72	\$15,088,286.40	94.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$945,188.79	5.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$16,033,475.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407VVQ5	REGIONS BANK	13	\$2,708,224.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,708,224.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407W6F5	IRWIN MORTGAGE CORPORATION	3	\$363,950.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,041,553.17	91.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,405,503.17	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407W6G3	IRWIN MORTGAGE CORPORATION	3	\$347,800.00	4.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,428,397.72	95.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,776,197.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407W6H1	IRWIN MORTGAGE CORPORATION	1	\$187,450.00	6.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,871,920.01	93.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,059,370.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407W6J7	IRWIN MORTGAGE CORPORATION	5	\$588,600.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$7,215,970.20	92.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,804,570.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407W6K4	IRWIN MORTGAGE CORPORATION	3	\$274,500.00	12.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,946,505.96	87.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,221,005.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XAS0	IRWIN MORTGAGE CORPORATION	2	\$240,690.42	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,946,153.22	97.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$8,186,843.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XAT8	Unavailable	22	\$4,517,634.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$4,517,634.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XDF5	BANK OF AMERICA NA	21	\$4,794,480.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,794,480.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF AMERICA					
31407XDG3	NA	21	\$4,163,987.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,163,987.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XDH1	BANK OF AMERICA NA	49	\$8,268,688.22	77.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,358,756.93	22.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$10,627,445.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XEH0	BANK OF AMERICA NA	6	\$944,730.00	61.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$590,000.00	38.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,534,730.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407XEL1	BANK OF AMERICA NA	A 10	\$1,379,382.89	84.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$256,135.01	15.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,635,517.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XF22	CHASE HOME FINANCE	34	\$4,704,027.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,704,027.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XF63	CHASE HOME FINANCE	36	\$6,932,989.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$6,932,989.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XF89	CHASE HOME FINANCE	36	\$5,894,544.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,894,544.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFJ5	CHASE HOME FINANCE	35	\$2,287,102.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,287,102.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFK2	CHASE HOME FINANCE	50	\$5,018,006.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,018,006.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFL0	CHASE HOME FINANCE	29	\$4,007,200.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$4,007,200.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFN6	CHASE HOME FINANCE	68	\$14,648,867.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$14,648,867.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFP1	CHASE HOME FINANCE	330	\$74,030,774.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		330	\$74,030,774.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFQ9	CHASE HOME FINANCE	94	\$18,552,557.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$18,552,557.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFR7	CHASE HOME FINANCE	17	\$2,786,150.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,786,150.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XFT3	CHASE HOME FINANCE	30	\$2,913,244.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		30	\$2,913,244.98	100% 0 \$0.00	(\$0.00		0 \$	80.00
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31407XFU0	CHASE HOME FINANCE	27	\$3,195,182.51	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		27	\$3,195,182.51	100% 0 \$0.00	(\$0.00		0 \$	60.00
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31407XFV8	CHASE HOME FINANCE	45	\$6,242,259.34	100% 0 \$0.00		\$0.00			\$0.00
Total		45	\$6,242,259.34	100% 0 \$0.00	(\$0.00		0 \$	00.00
31407XFW6	CHASE HOME FINANCE	24	\$1,707,805.41	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		24	\$1,707,805.41	100% 0 \$0.00	(\$0.00		0 \$	0.00
31407XFX4	CHASE HOME FINANCE	10	\$1,524,702.74	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		10	\$1,524,702.74	100% 0 \$0.00	(\$0.00		0 \$	60.00
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31407XFY2	CHASE HOME FINANCE	45	\$7,820,160.25	100% 0 \$0.00		\$0.00	NA	0 \$	\$0.00
Total		45	\$7,820,160.25	100% 0 \$0.00	(\$0.00		0 \$	50.00
31407XFZ9	CHASE HOME FINANCE	11	\$1,467,110.26	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		11	\$1,467,110.26	100% 0 \$0.00	(\$0.00		0 \$	60.00
31407XG39	CHASE HOME FINANCE	9	\$1,386,676.01	100% 0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		9	\$1,386,676.01	100% 0 \$0.00	(\$0.00		0 \$	60.00
31407XG47	CHASE HOME FINANCE	8	\$1,702,956.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		8	\$1,702,956.00	100% 0 \$0.00	(\$0.00		0 \$	80.00
31407XG54	CHASE HOME FINANCE	7	\$1,072,175.75	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		7	\$1,072,175.75	100% 0 \$0.00	(\$0.00		0 \$	60.00
31407XG62	CHASE HOME FINANCE	13	\$3,136,997.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$	\$0.00
Total		13	\$3,136,997.00	100% 0 \$0.00	(\$0.00		0 \$	60.00
31407XG70	CHASE HOME FINANCE	21	\$4,120,091.59	100% 0 \$0.00	NA (\$0.00	NA	0 \$	\$0.00
Total		21	\$4,120,091.59	100% 0 \$0.00	(\$0.00		0 \$	60.00
				10001		\			.
31407XG88		22	\$5,072,615.20	100% 0 \$0.00	NA (\$0.00	NA	0 \$	0.00

	CHASE HOME FINANCE						
Total		22	\$5,072,615.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XG96	CHASE HOME FINANCE	12	\$2,262,848.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,262,848.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XM32	Unavailable	25	\$2,951,394.89	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		25	\$2,951,394.89	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XM40	Unavailable	17	\$1,452,588.72	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		17	\$1,452,588.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XM57	Unavailable	15	\$2,196,199.34	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$2,196,199.34	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XME8	Unavailable	29	\$3,806,373.75	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$3,806,373.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMF5	Unavailable	16	\$1,345,374.57	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,345,374.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMG3	Unavailable	12	\$2,022,246.24	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,022,246.24	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMH1	Unavailable	12	\$1,164,158.20	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,164,158.20	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMK4	Unavailable	53	\$9,172,450.39	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$9,172,450.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XML2	Unavailable	18	\$1,994,246.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,994,246.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMM0	Unavailable	15	\$2,948,676.78	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		15	\$2,948,676.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMN8	Unavailable	19	\$1,346,463.03	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$1,346,463.03	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMQ1	Unavailable	8	\$1,070,500.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,070,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407XMS7	Unavailable	18	\$1,477,983.43	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18	\$1,477,983.43	100% 0 \$0.00		0 \$0.00	0 \$0.00

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31407XMV0	Unavailable	12	\$1,453,997.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,453,997.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407XMY4	Unavailable	28	\$3,313,179.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,313,179.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
21407WM71	T.I., '1.1.1.	11	¢1 (05 775 41	1000 000 00	NIA 0 00 00	NIA O CO OO
31407XMZ1	Unavailable	11 11	\$1,625,775.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,625,775.41	100% 0 \$0.00	0 50.00	0 20.00
31407Y2A6	Unavailable	223	\$52,442,242.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C TAN Y MITMOTO	223	\$52,442,242.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407Y2B4	Unavailable	233	\$52,136,814.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		233	\$52,136,814.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Y2C2	Unavailable	52	\$12,268,707.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$12,268,707.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Y2D0	CITIMORTGAGE, INC	23	\$2,902,778.73	14.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$16,890,416.55	85.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$19,793,195.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Y2E8	CITIMORTGAGE, INC	8	\$1,393,758.13	12.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$10,184,207.54	87.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$11,577,965.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407Y2F5	CITIMORTGAGE, INC	5	\$695,014.73	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	121	\$27,506,959.48	97.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$28,201,974.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Y2G3	CITIMORTGAGE, INC	6	\$745,420.54	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00