FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

May 10, 2012											
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator				sets that wer ojected of De	e emand	Assets that wer Repurchased or Replaced		
			#	\$	% of principal of balance	#\$		% of principal of balance	#	\$	% of princip of balance
31371LGJ2		ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87		0	\$0.00		0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00	N
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00	N
		BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00	N
		BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00	N
		BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00	N
		CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00	N
		CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00	N
		EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
		FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00	N
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00	N
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00	N

HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57% 0	\$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92% 0	\$0.00	NA 0 \$0.00	N
INDEPENDENT BAN CORPORATION	K 2	\$144,800.00	0.09% 0	\$0.00	NA 0 \$0.00	N
IVANHOE FINANCIA INC.	AL 6	\$904,992.48	0.53% 0	\$0.00	NA 0 \$0.00	N
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14% 0	\$0.00	NA 0 \$0.00	N
LEHMAN BROTHER HOLDINGS, INC.	S 2	\$149,021.71	0.09% 0	\$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29% 0	\$0.00	NA 0 \$0.00	N
MORTGAGE ACCES CORP.DBA WEICHE FINANCIAL SERVIC	RT 18	\$3,055,613.36	1.8% 0	\$0.00	NA 0 \$0.00	N
MORTGAGEAMERICINC.	CA 37	\$3,393,660.21	2% 0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK O COMMERCE (NBC MORTGAGE)	F 13	\$1,485,370.47	0.88% 0	\$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04% 0	\$0.00	NA 0 \$0.00	N
NCB, FSB	4	\$236,251.00	0.14% 0	\$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.	B. 2	\$247,286.91	0.15% 0			
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6% 0	\$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94% 1	\$82,617.92	NA 0 \$0.00	N
PLYMOUTH SAVINO BANK	GS 1	\$307,500.00	0.18% 0	\$0.00	NA 0 \$0.00	N
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43% 0	\$0.00	NA 0 \$0.00	N
REGIONS BANK	4	\$706,727.62	0.42% 0	\$0.00	NA 0 \$0.00	N
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03% 0	\$0.00	NA 0 \$0.00	N

SIB MORTGAGE

	CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	\$0.00	NA 0 \$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	\$0.00	NA 0 \$0.00	N
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	\$0.00	NA 0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19% (\$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	\$0.00	NA 0 \$0.00	N
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	\$0.00	NA 0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	\$0.00	NA 0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	\$0.00	NA 0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	\$0.00	NA 0 \$0.00	N
	Unavailable	504	. , ,	39.86% 1	· /	NA 0 \$0.00	N
Total		1,274	\$169,673,337.80	100% 2	\$117,597.79	0 \$0.00	
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	\$0.00	NA 0 \$0.00	N
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	\$0.00	NA 0 \$0.00	N
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	\$0.00	NA 0 \$0.00	N
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	\$0.00	NA 0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	\$0.00	NA 0 \$0.00	N
	FIRST HORIZON HOME LOAN	27	\$3,901,185.13	2.66%	\$0.00	NA 0 \$0.00	N
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CORPORATION									
GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00	ľ
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00	1
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00	1
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00	1
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00	1
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00	N
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00	N
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00	1
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00	1
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	Î	\$0.00			\$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00	1
TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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	THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12% 0	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42% 0	\$0.00	NA 0 \$0.00	N
	TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19% 0	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19% 0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	453	\$69,035,378.79	47.09% 0	\$0.00	NA 0 \$0.00	N
Total		1.068	\$146,621,467.21	100% 0	\$0.00	0 \$0.00	
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31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12% 0	\$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4% 0	\$0.00	NA 0 \$0.00	N
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36% 0	\$0.00	NA 0 \$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32% 0	\$0.00	NA 0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01% 0	\$0.00	NA 0 \$0.00	N
<u></u>	INDYMAC BANK, FSB	1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.00	1
	M&T MORTGAGE CORPORATION	10	·				
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17% 0	\$0.00	NA 0 \$0.00	1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$2,065,147.12	7.04% 0	\$0.00	NA 0 \$0.00	1
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82% 0	\$0.00	NA 0 \$0.00	1
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25		·		
		2	\$229,250.00	0.78% 0	\$0.00	NA 0 \$0.00	1

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA 0 \$0.00	ľ
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA 0 \$0.00	ľ
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA 0 \$0.00	ľ
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA 0 \$0.00	1
Total		228	\$29,333,733.49	100%	0	\$0.00	0 \$0.00	
31371LGW3	ALLIANCE MORTGAGE COMPANY	28	\$1,852,357.07	0.92%	0	\$0.00	NA 0 \$0.00	1
	AMERICAN HOME FUNDING INC.	7	\$722,000.00	0.36%	0	\$0.00	NA 0 \$0.00	ľ
	AMERICAN HOME MORTGAGE CORPORATION	34	\$2,535,181.70	1.26%	0	\$0.00	NA 0 \$0.00	1
	BANCORPSOUTH BANK	6	\$684,850.00	0.34%	0	\$0.00	NA 0 \$0.00	1
	BANK OF AMERICA NA	406	\$35,128,888.76	17.46%	0	\$0.00	NA 0 \$0.00	1
	BANK ONE,N.A.	8	\$492,231.86	0.24%	0	\$0.00	NA 0 \$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,998,549.10	2.48%	0	\$0.00	NA 0 \$0.00	1
	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,068,278.90	5.5%	0	\$0.00	NA 0 \$0.00	1
	CIMARRON MORTGAGE COMPANY	2	\$86,156.45	0.04%	0	\$0.00	NA 0 \$0.00	1
	CITIMORTGAGE, INC.	58	\$5,418,636.89	2.69%	0	\$0.00	NA 0 \$0.00	1
	COLONIAL SAVINGS FA	4	\$312,264.78	0.16%	0	\$0.00	NA 0 \$0.00	1
	COUNTRYWIDE HOME LOANS, INC.	142	\$10,742,520.38	5.34%	0	\$0.00	NA 0 \$0.00	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$380,000.00	0.19%	0	\$0.00	NA 0 \$0.00	1
	FIRST HORIZON HOME LOAN	124	\$12,082,264.39	6%	0	\$0.00	NA 0 \$0.00	1

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CORPORATION						
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$830,000.00	0.41% (\$0.00	NA 0 \$0.00	1
GMAC MORTGAGE CORPORATION	40	\$4,858,192.64	2.41%	\$0.00	NA 0 \$0.00	N
GUARANTY BANK F.S.B.	7	\$555,381.82	0.28%	\$0.00	NA 0 \$0.00	N
GUARANTY RESIDENTIAL LENDING, INC.	6	\$536,050.00	0.27%	\$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	22	\$2,242,451.95	1.11%	\$0.00	NA 0 \$0.00	N
HEARTLAND BANK	4	\$228,600.00	0.11%	\$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	2	\$153,842.69	0.08%			N
IRWIN MORTGAGE CORPORATION	18	\$1,725,954.78	0.86%	\$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	7	\$835,400.00	0.42%	\$0.00	NA 0 \$0.00	N
MIDFIRST BANK SSB	10	\$501,702.76	0.25%	\$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	53	\$5,609,863.17	2.79% (\$0.00	NA 0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	7	\$410,697.25	0.2%	\$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$87,956.29	0.04% (\$0.00	NA 0 \$0.00	N
PINNACLE FINANCIAL CORPORATION	2	\$557,470.06	0.28%	\$0.00	NA 0 \$0.00	N
RBC MORTGAGE COMPANY	5	\$414,113.73	0.21%	\$0.00	NA 0 \$0.00	N
REGIONS BANK	58	\$4,291,982.71	2.13%	\$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	20	\$1,900,722.53	0.94%	\$0.00	NA 0 \$0.00	N
THE HUNTINGTON NATIONAL BANK	12	\$680,019.77	0.34%	\$0.00	NA 0 \$0.00	1
UNION PLANTERS BANK NA	1	\$55,154.39	0.03%	\$0.00	NA 0 \$0.00	1
UNIVERSAL MORTGAGE CORPORATION	4	\$322,200.00	0.16% (\$0.00	NA 0 \$0.00	N
WACHOVIA MORTGAGE CORPORATION	11	\$1,008,250.91	0.5%	\$0.00	NA 0 \$0.00	N
CORFORATION						

	WASHINGTON MUTUAL BANK, FA	67	\$5,079,698.56	2.52%	0	\$0.00	NA 0 \$0.00	N
	WASHTENAW MORTGAGE COMPANY	1	\$56,325.00	0.03%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	925	\$81,806,392.84	40.65%	0	\$0.00	NA 0 \$0.00	N
Total		2.290	\$201,252,604.13	100%		\$0.00	0 \$0.00	
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31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA 0 \$0.00	Ν
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA 0 \$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA 0 \$0.00	N
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA 0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA 0 \$0.00	N
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA 0 \$0.00	N
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA 0 \$0.00	N
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA 0 \$0.00	N
Total		123	\$11,224,196.11	100%	0	\$0.00	0 \$0.00	
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA 0 \$0.00	N
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA 0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA 0 \$0.00	N
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA 0 \$0.00	N

	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0 \$0.00	NA 0 \$0.0	00 N
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	\$0.00	NA 0 \$0.0	00 1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	\$0.00	NA 0 \$0.0)0 N
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	\$0.00	NA 0 \$0.0	00 1
	Unavailable	17	\$1,227,587.70	41.66%	0 \$0.00	NA 0 \$0.0	00 N
Total		41	\$2,946,200.90	100%	90.00	0 \$0.0)0
31371LHB8	BANK OF AMERICA NA	13	\$967,190.09	17.81%	\$0.00	NA 0 \$0.0	00 1
	CITIMORTGAGE, INC.	2	\$294,604.37	5.42%	0 \$0.00	NA 0 \$0.0	00 N
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,642,541.39	48.65%	\$0.00	NA 0 \$0.0	00 N
	IRWIN MORTGAGE CORPORATION	2	\$154,658.53	2.85%	\$0.00	NA 0 \$0.0	00 1
	Unavailable	11	\$1,372,670.11	25.27%	\$0.00	NA 0 \$0.0	00 N
Total		46	\$5,431,664.49	100%	0 \$0.00	0 \$0.0	00
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	·	NA 0 \$0.0	_
Total		12	\$2,241,955.00	100%	0 \$0.00	0 \$0.0	00
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%		NA 0 \$0.0	
Total		11	\$2,019,254.10	100%	90.00	0 \$0.0	00
31371LHV4	COUNTRYWIDE HOME LOANS, INC.	10	\$477,954.18	24.75%	\$0.00	NA 0 \$0.0	00 N
	IRWIN MORTGAGE CORPORATION	1	\$20,000.00	1.04%	\$0.00	NA 0 \$0.0	00 1
	Unavailable	20	\$1,433,434.59	74.21%	0.00	NA 0 \$0.0	00 N
Total		31	\$1,931,388.77	100%	90.00	0 \$0.0	00
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%		NA 0 \$0.0	
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0 \$0.00	NA 0 \$0.0	00 N
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	\$0.00	NA 0 \$0.0	00 N
	Unavailable	55	\$5,369,463.67	75.55%	0 \$0.00	NA 0 \$0.0	
Total		77	\$7,107,326.04	100%	0 \$0.00	0 \$0.0	00
31371RS49	CITIMORTGAGE, INC.	1	\$72,284.46	33.73%		NA 0 \$0.0	
	Unavailable	1	\$142,000.00	66.27%	1	NA 0 \$0.0	
Total		2	\$214,284.46	100%	0 \$0.00	0 \$0.0	00

31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100% (\$0.00	NA 0	\$0.00
Total		4	\$463,570.07	100%	\$0.00	0	\$0.00
31371RS64	Unavailable	4	\$504,207.89	100% (\$0.00	NA 0	\$0.00
Total		4	\$504,207.89	100%	\$0.00	0	\$0.00
31371RS72	CITIMORTGAGE, INC.	5	\$486,538.80	49.24% (1 1		\$0.00
	Unavailable	3	\$501,584.21	50.76% (1 1		\$0.00
Total		8	\$988,123.01	100%	\$0.00	0	\$0.00
31371RS80	CITIMORTGAGE, INC.	4	\$332,081.95	66.76% (\$0.00
	Unavailable	2	\$165,379.34	33.24% (\$0.00
Total		6	\$497,461.29	100%	\$0.00	0	\$0.00
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39% (1		\$0.00
	Unavailable	5	\$309,223.42	62.61%	1 1		\$0.00
Total		9	\$493,923.64	100%	\$0.00	0	\$0.00
31371RTA4	CITIMORTGAGE, INC.	8	\$535,615.51	45.18% (\$0.00
	Unavailable	5	\$649,903.94	54.82% (\$0.00
Total		13	\$1,185,519.45	100%	\$0.00	0	\$0.00
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77% (\$0.00
	Unavailable	7	\$1,236,918.96	72.23% (1 1		\$0.00
Total		12	\$1,712,433.81	100%	\$0.00	0	\$0.00
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4% (†		\$0.00
	Unavailable	2	\$267,730.13	67.6% (\$0.00
Total		3	\$396,046.02	100%	\$0.00	0	\$0.00
212715752	CVERT CORRECT OF THE		φ1.000. 7 1.000	52.4287.6		774.0	Φ0.00
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42% (1 1		\$0.00
	Unavailable	6	\$931,875.60	46.58% (1		\$0.00
Total		13	\$2,000,592.48	100%	\$0.00	U	\$0.00
	AN (EDICAN)						
31376KBG0	AMERICAN NATIONAL BANK,	1	\$194,796.38	0.77% (\$0.00	NAO	\$0.00
51370KBG0	TERRELL	1	\$194,790.36	0.7770	\$0.00	INAU	\$0.00
	ASSOCIATED				1		
	MORTGAGE INC.	4	\$775,139.76	3.08%	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL		40.00				100
	GROUP INC.	1	\$263,846.56	1.05%	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	4	\$1,021,684.50	4.06% (\$0.00	NA 0	\$0.00
	BANKILLINOIS	1	\$245,000.00	0.97% (1 1		\$0.00
	BOSTON FEDERAL	1	·				
	SAVINGS BANK	1	\$165,000.00	0.66%	\$0.00	NA 0	\$0.00
		1	\$299,686.75	1.19% (\$0.00	NA 0	\$0.00

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BRIDGEWATER SAVINGS BANK									
BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00	N
COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%		\$0.00			\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00			\$0.00	
GRANITE BANK	2	\$392,791.13	1.56%		\$0.00		_	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%		\$0.00			\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	N

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MERRIMACK

MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	\$0.00	NA 0 \$0.00	N
MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62% 0	\$0.00	NA 0 \$0.00	N
MID-STATE BANK	1	\$241,493.44	0.96% 0	\$0.00	NA 0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	\$0.00	NA 0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61% 0	\$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79% 0	\$0.00	NA 0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7% 0	\$0.00	NA 0 \$0.00	N
ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23% 0	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79% 0	\$0.00	NA 0 \$0.00	N
THE PARK BANK	1	\$151,681.81	0.6% 0	\$0.00	NA 0 \$0.00	N
UNIONBANK	1	\$164,827.69	0.66% 0	\$0.00	NA 0 \$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7% 0	\$0.00	NA 0 \$0.00	N
Unavailable	10	\$1,745,961.14	6.95% 0	\$0.00	NA 0 \$0.00	N
	127	\$25,148,112.39	100% 0	\$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$415,825.44	0.18% 0	\$0.00	NA 0 \$0.00	N
ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13% 0	\$0.00	NA 0 \$0.00	N
AMARILLO NATIONAL BANK	1	\$146,289.00	0.06% 0	\$0.00	NA 0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4% 0	\$0.00	NA 0 \$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38% 0	\$0.00	NA 0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	\$0.00	NA 0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	\$0.00	NA 0 \$0.00	N
	COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK NEWTOWN SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ST. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION THE PARK BANK UNIONBANK UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED	COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK NEWTOWN SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ST. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION THE PARK BANK 1 UNIONBANK 1 UNIONBANK 1 UNIZAN BANK, NATIONAL ASSOCIATION Unavailable 10 127 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED 1	COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK NEWTOWN SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ST. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION THE PARK BANK UNIONBANK UNIONBANK UNIONBANK UNIONBANK UNIONBANK I \$177,000.00 S197,793.25 CREDIT UNION THE PARK BANK I \$151,681.81 UNIONBANK UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION Unavailable 10 \$1,745,961.14 127 \$25,148,112.39 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN UNIFIED 1 \$226,000.00	COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ST. FRANCIS BANK STATE EMPLOYEES CREDIT UNION THE PARK BANK UNIONBANK LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK AMERICAN EAGLE FEDERAL CREDIT UNION ST. FRANCIS STATE COMPANY ST. FRANCIS STATE EMPLOYEES CREDIT UNION THE PARK BANK LIST 2ND MORTGAGE COMPANY ST.	S165,852.06 0.66% 0 \$0.00	COUNTY SAVINGS BANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE B

AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0 \$0.00	NA	0 \$0.00	ľ
AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0 \$0.00	NA	0 \$0.00	1
ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0 \$0.00	NA	0 \$0.00	1
ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0 \$0.00	NA	0 \$0.00	ľ
AUBURNBANK	1	\$160,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	\$0.00	NA	0 \$0.00	ľ
AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0 \$0.00	NA	0 \$0.00	1
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	·		0 \$0.00	ľ
BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0 \$0.00	NA	0 \$0.00	1
BANK MUTUAL	1	\$147,859.38	0.06%	1	1	0 \$0.00	1
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0 \$0.00	NA	0 \$0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	\$0.00	NA	\$0.00	1
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0 \$0.00	NA	\$0.00	ľ
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0 \$0.00	NA	\$0.00	ľ
BUSEY BANK	7	\$1,195,629.38	0.5%	0 \$0.00	NA	0 \$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	\$0.00	NA	0 \$0.00	1
CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
CARROLLTON BANK	4	\$994,479.63	0.42%	0 \$0.00	NA	0 \$0.00	1
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	\$0.00	NA	\$0.00	1
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	\$0.00	NA	\$0.00	1
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0 \$0.00	NA	0 \$0.00	1
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0 \$0.00	NA	0 \$0.00	ľ
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0 \$0.00	NA	0 \$0.00	ľ
	1	\$265,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
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CITIZENS NATIONAL BANK, BROWNWOOD							
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37% 0	\$0.00	NA 0	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY STATE BANK	1	\$306,050.63	0.13% 0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15% 0	\$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	6	\$1,158,677.57	0.49% 0	\$0.00	NA 0	\$0.00	N
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14% 0	\$0.00		\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77% 0	\$0.00	NA 0	\$0.00	Ν
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64% 0	\$0.00	NA 0	\$0.00	N
EASTERN BANK	1	\$139,470.69	0.06% 0	\$0.00	NA 0	\$0.00	N
EVERTRUST BANK	1	\$184,293.25	0.08% 0	\$0.00		\$0.00	N
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47% 0	\$0.00	NA 0	\$0.00	N
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25% 0	\$0.00	NA 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06% 0	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48% 0	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
	15	\$3,789,176.63	1.6% 0	\$0.00	NA 0	\$0.00	N

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FIRST HAWAIIAN BANK				I					
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00	N

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1	\$159,000.00	0.07%	\$0.00	NA 0 \$0.00	N
5	\$923,799.00	0.39%	\$0.00	NA 0 \$0.00) N
3	\$678,458.44	0.29%	\$0.00	NA 0 \$0.00	N
3	\$739,875.31	0.31%	\$0.00	NA 0 \$0.00	N
2	\$392,758.81	0.17%	\$0.00	NA 0 \$0.00	N
2	\$313,289.31	0.13%	\$0.00	NA 0 \$0.00) N
3	\$444,948.00	0.19%	\$0.00	NA 0 \$0.00	N
2	\$498,615.69	0.21%	\$0.00	NA 0 \$0.00) N
3	\$484,225.63	0.2%	\$0.00	NA 0 \$0.00	N
1	\$160,000.00	0.07%	\$0.00	NA 0 \$0.00	N
1	\$261,900.00	0.11%	\$0.00	NA 0 \$0.00) N
1	\$168,112.00	0.07%	\$0.00	NA 0 \$0.00) N
7	\$1,148,536.32	0.48%	\$0.00	NA 0 \$0.00) N
1	\$236,412.19	0.1%	\$0.00	NA 0 \$0.00	N
7	\$1,129,843.44	0.48%	\$0.00	NA 0 \$0.00	N
1	\$211,198.50	0.09%	\$0.00	NA 0 \$0.00) N
1	\$290,000.00	0.12%	\$0.00	NA 0 \$0.00) N
4	\$900,410.88	0.38%	\$0.00	NA 0 \$0.00	N
3	\$476,873.50	0.2%	\$0.00	NA 0 \$0.00	N
30	\$4,709,401.79	1.99%	\$0.00	NA 0 \$0.00	N
2	\$458,788.00	0.19%	\$0.00	NA 0 \$0.00	N
2	\$329,192.63	0.14%	\$0.00	NA 0 \$0.00	N
	3 3 2 2 3 1 1 1 7 1 4 3 30 2	5 \$923,799.00 3 \$678,458.44 3 \$739,875.31 2 \$392,758.81 2 \$313,289.31 3 \$444,948.00 2 \$498,615.69 3 \$484,225.63 1 \$160,000.00 1 \$261,900.00 7 \$1,148,536.32 1 \$236,412.19 7 \$1,129,843.44 1 \$290,000.00 4 \$900,410.88 3 \$476,873.50 30 \$4,709,401.79 2 \$458,788.00	5 \$923,799.00 0.39% (3 \$678,458.44 0.29% (3 \$739,875.31 0.31% (2 \$392,758.81 0.17% (2 \$313,289.31 0.13% (3 \$444,948.00 0.19% (2 \$498,615.69 0.21% (3 \$484,225.63 0.2% (1 \$160,000.00 0.07% (1 \$261,900.00 0.11% (7 \$1,148,536.32 0.48% (1 \$236,412.19 0.1% (7 \$1,129,843.44 0.48% (1 \$290,000.00 0.12% (4 \$900,410.88 0.38% (3 \$476,873.50 0.2% (30 \$4,709,401.79 1.99% (2 \$458,788.00 0.19% (5 \$923,799.00 0.39% 0 \$0.00 3 \$678,458.44 0.29% 0 \$0.00 3 \$739,875.31 0.31% 0 \$0.00 2 \$392,758.81 0.17% 0 \$0.00 2 \$313,289.31 0.13% 0 \$0.00 3 \$444,948.00 0.19% 0 \$0.00 2 \$498,615.69 0.21% 0 \$0.00 3 \$4484,225.63 0.2% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 1 \$261,900.00 0.11% 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 1 \$148,536.32 0.48% 0 \$0.00 1 \$236,412.19 0.1% 0 \$0.00 1 \$236,412.19 0.1% 0 \$0.00 1 \$211,198.50 0.09% 0 \$0.00 1 \$290,000.00 0.12% 0 \$0.00 4 \$900,410.88 0.38% 0 \$0.00 3 \$476,873.50 0.2% 0 \$0.00 2 \$458,788.00 0.19% 0 \$0.00 </td <td>5 \$923,799.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$678,458.44 0.29% 0 \$0.00 NA 0 \$0.00 3 \$739,875.31 0.31% 0 \$0.00 NA 0 \$0.00 2 \$392,758.81 0.17% 0 \$0.00 NA 0 \$0.00 2 \$313,289.31 0.13% 0 \$0.00 NA 0 \$0.00 3 \$444,948.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$498,615.69 0.21% 0 \$0.00 NA 0 \$0.00 3 \$444,225.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1368,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$236,412.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$290</td>	5 \$923,799.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$678,458.44 0.29% 0 \$0.00 NA 0 \$0.00 3 \$739,875.31 0.31% 0 \$0.00 NA 0 \$0.00 2 \$392,758.81 0.17% 0 \$0.00 NA 0 \$0.00 2 \$313,289.31 0.13% 0 \$0.00 NA 0 \$0.00 3 \$444,948.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$498,615.69 0.21% 0 \$0.00 NA 0 \$0.00 3 \$444,225.63 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1368,112.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$236,412.19 0.1% 0 \$0.00 NA 0 \$0.00 1 \$239,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$290

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3	\$737,195.70	0.31%	\$0.00	NA 0 \$0.	.00 N
1	\$195,259.00	0.08%	\$0.00	NA 0 \$0	.00 N
1	\$146,867.00	0.06%	\$0.00	NA 0 \$0.	.00 N
11	\$1,873,282.02	0.79% (\$0.00	NA 0 \$0.	.00 N
1	\$205,000.00	0.09%	\$0.00	NA 0 \$0	.00 N
6	\$1,274,186.87	0.54%	\$0.00	NA 0 \$0	.00 N
1	\$167,364.88	0.07%	\$0.00	NA 0 \$0	.00 N
2	\$461,800.00	0.19% (\$0.00	NA 0 \$0	.00 N
8	\$1,740,094.51	0.73%	\$0.00	NA 0 \$0	.00 N
2	\$361,926.51	0.15%	\$0.00	NA 0 \$0	.00 N
1	\$213,838.50	0.09%	\$0.00	NA 0 \$0	.00 N
1	\$321,280.75	0.14%	\$0.00	NA 0 \$0	.00 N
2	\$443,575.63	0.19%	\$0.00	NA 0 \$0.	.00 N
2	\$427,855.94	0.18%	\$0.00	NA 0 \$0	.00 N
14	\$3,014,200.70	1.27%	\$0.00	NA 0 \$0	.00 N
1	\$150,000.00	0.06%	\$0.00	NA 0 \$0	.00 N
2	\$308,264.88	0.13%	\$0.00	NA 0 \$0.	.00 N
37	\$7,536,181.33			NA 0 \$0.	
1	\$172,857.63	0.07%	\$0.00	NA 0 \$0.	.00 N
2	\$360,182.06	0.15%	\$0.00	NA 0 \$0.	.00 N
	1 1 1 1 1 2 8 2 1 1 2 14 1 2 37 1	1 \$195,259.00 1 \$146,867.00 11 \$1,873,282.02 1 \$205,000.00 6 \$1,274,186.87 1 \$167,364.88 2 \$461,800.00 8 \$1,740,094.51 2 \$361,926.51 1 \$213,838.50 1 \$321,280.75 2 \$443,575.63 2 \$427,855.94 14 \$3,014,200.70 1 \$150,000.00 2 \$308,264.88 37 \$7,536,181.33 1 \$172,857.63	1 \$195,259.00 0.08% (1 \$146,867.00 0.06% (11 \$1,873,282.02 0.79% (1 \$205,000.00 0.09% (6 \$1,274,186.87 0.54% (1 \$167,364.88 0.07% (2 \$461,800.00 0.19% (8 \$1,740,094.51 0.73% (2 \$361,926.51 0.15% (1 \$213,838.50 0.09% (2 \$443,575.63 0.14% (2 \$443,575.63 0.19% (2 \$427,855.94 0.18% (1 \$150,000.00 0.06% (2 \$308,264.88 0.13% (37 \$7,536,181.33 3.18% (1 \$172,857.63 0.07% (1 \$195,259.00 0.08% 0 \$0.00 1 \$146,867.00 0.06% 0 \$0.00 11 \$1,873,282.02 0.79% 0 \$0.00 1 \$205,000.00 0.09% 0 \$0.00 6 \$1,274,186.87 0.54% 0 \$0.00 1 \$167,364.88 0.07% 0 \$0.00 2 \$461,800.00 0.19% 0 \$0.00 2 \$361,926.51 0.73% 0 \$0.00 2 \$361,926.51 0.15% 0 \$0.00 1 \$213,838.50 0.09% 0 \$0.00 1 \$321,280.75 0.14% 0 \$0.00 2 \$443,575.63 0.19% 0 \$0.00 2 \$427,855.94 0.18% 0 \$0.00 1 \$3,014,200.70 1.27% 0 \$0.00 2 \$308,264.88 0.13% 0 \$0.00 37 \$7,536,181.33 3.18% 0 \$0.00 1 \$172,857.63 0.07% 0 \$0.00	1 \$195,259.00 0.08% 0 \$0.00 NA 0 \$0. 1 \$146,867.00 0.06% 0 \$0.00 NA 0 \$0. 11 \$1,873,282.02 0.79% 0 \$0.00 NA 0 \$0. 1 \$205,000.00 0.09% 0 \$0.00 NA 0 \$0. 6 \$1,274,186.87 0.54% 0 \$0.00 NA 0 \$0. 1 \$167,364.88 0.07% 0 \$0.00 NA 0 \$0. 2 \$461,800.00 0.19% 0 \$0.00 NA 0 \$0. 2 \$361,926.51 0.73% 0 \$0.00 NA 0 \$0. 1 \$213,838.50 0.09% 0 \$0.00 NA 0 \$0. 2 \$443,575.63 0.14% 0 \$0.00 NA 0 \$0. 2 \$427,855.94 0.18% 0 \$0.00 NA 0 \$0. 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0. 2 \$308,264.88 0.13% 0 \$0.00 NA 0 \$0. 1 \$172,857.63 0.07% 0 \$0.00 NA 0 \$0. 1 \$172,857.63 0.07% 0 \$0.00 NA 0 \$0.

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1	\$306,847.69	0.13%	\$0.00	NA	\$0.00	N
1	\$148,000.00	0.06%	\$0.00	NA	\$0.00	N
6	\$1,264,617.75	0.53%	\$0.00	NA	\$0.00	N
1	\$160,291.69	0.07%	\$0.00	NA	\$0.00	N
1	\$249,054.88	0.11%	\$0.00	NA	\$0.00	N
2	\$339,243.88	0.14%	\$0.00	NA	\$0.00	N
1	\$153,822.25	0.06%	\$0.00	NA	\$0.00	N
3	\$553,897.94	0.23%	0 \$0.00	NA (\$0.00	N
1	\$322,700.00					N
3	\$683,008.01	0.29%	\$0.00	NA	\$0.00	N
5	\$953,300.00	0.4%	\$0.00	NA	\$0.00	N
3	\$518,615.63	0.22%	\$0.00	NA	\$0.00	N
8	\$1,623,752.50	0.69%	\$0.00	NA	\$0.00	N
1	\$161,287.25	0.07%	\$0.00	NA	\$0.00	N
2	\$301,500.00	0.13%	\$0.00	NA (\$0.00	N
5	\$1,023,815.01	0.43%	\$0.00	NA	\$0.00	N
10	\$1,886,278.68	0.8%	\$0.00	NA	\$0.00	N
1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	N
1	\$142,000.69	0.06%	\$0.00	NA	\$0.00	N
2	\$367,600.00	0.16%	\$0.00	NA	\$0.00	N
1	\$144,763.44	0.06%	\$0.00	NA	\$0.00	N
	1 6 1 2 1 3 3 5 3 8 1 2 5 10 1 1 1	1 \$148,000.00 6 \$1,264,617.75 1 \$160,291.69 1 \$249,054.88 2 \$339,243.88 1 \$153,822.25 3 \$553,897.94 1 \$322,700.00 3 \$683,008.01 5 \$953,300.00 3 \$518,615.63 8 \$1,623,752.50 1 \$161,287.25 2 \$301,500.00 5 \$1,023,815.01 10 \$1,886,278.68 1 \$270,000.00 1 \$142,000.69 2 \$367,600.00	1 \$148,000.00 0.06% 6 \$1,264,617.75 0.53% 1 \$160,291.69 0.07% 1 \$249,054.88 0.11% 2 \$339,243.88 0.14% 1 \$153,822.25 0.06% 3 \$553,897.94 0.23% 1 \$322,700.00 0.14% 3 \$683,008.01 0.29% 5 \$953,300.00 0.4% 3 \$518,615.63 0.22% 8 \$1,623,752.50 0.69% 1 \$161,287.25 0.07% 2 \$301,500.00 0.13% 5 \$1,023,815.01 0.43% 1 \$270,000.00 0.11% 1 \$142,000.69 0.06% 2 \$367,600.00 0.16% 2 \$367,600.00 0.16%	1 \$148,000.00 0.06% 0 \$0.00 6 \$1,264,617.75 0.53% 0 \$0.00 1 \$160,291.69 0.07% 0 \$0.00 1 \$249,054.88 0.11% 0 \$0.00 2 \$339,243.88 0.14% 0 \$0.00 3 \$553,897.94 0.23% 0 \$0.00 3 \$683,008.01 0.29% 0 \$0.00 3 \$683,008.01 0.29% 0 \$0.00 3 \$518,615.63 0.22% 0 \$0.00 3 \$518,615.63 0.22% 0 \$0.00 4 \$161,287.25 0.07% 0 \$0.00 5 \$1,023,815.01 0.43% 0 \$0.00 5 \$1,023,815.01 0.43% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 2 \$367,600.00 0.16% 0 \$0.00	1 \$148,000.00	1 \$148,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,264,617.75 0.53% 0 \$0.00 NA 0 \$0.00 1 \$160,291.69 0.07% 0 \$0.00 NA 0 \$0.00 1 \$249,054.88 0.11% 0 \$0.00 NA 0 \$0.00 2 \$339,243.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$153,822.25 0.06% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$553,897.94 0.23% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$683,008.01 0.29% 0 \$0.00 NA 0 \$0.00 5 \$953,300.00 0.4% 0 \$0.00 NA 0 \$0.00 8 \$1,623,752.50 0.69% 0 \$0.00 NA 0 \$0.00 1 \$161,287.25 0.07% 0 \$0.00 NA 0 \$0.00 1 \$161,287.25 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,886,278.68 0.8% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1,886,278.68 0.8% 0 \$0.00 NA 0 \$0.00 1 \$1,886,278.68 0.8% 0 \$0.00 NA 0 \$0.00 1 \$142,000.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,000.69 0.06% 0 \$0.00 NA 0 \$0.00 1 \$142,000.69 0.06% 0 \$0.00 NA 0 \$0.00

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STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	\$0.00	NA 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	\$0.00	NA 0	\$0.00	Ŋ
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	\$0.00	NA 0	\$0.00	Ŋ
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	\$0.00	NA 0	\$0.00	N
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	\$0.00	NA 0	\$0.00	N
TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	\$0.00	NA 0	\$0.00	N
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	\$0.00	NA 0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	\$0.00	NA 0	\$0.00	N
THE PARK BANK	2	\$615,314.94	0.26%	\$0.00	NA 0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	\$0.00	NA 0	\$0.00	Ν
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19% (\$0.00	NA 0	\$0.00	N
TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	\$0.00	NA 0	\$0.00	N
U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	\$0.00	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	\$0.00	NA 0	\$0.00	N
UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	\$0.00	NA 0	\$0.00	N
UNIONBANK	6	\$1,048,759.44	0.44%	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$308,828.00	0.13%	\$0.00	NA 0	\$0.00	Ŋ
UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	\$0.00	NA 0	\$0.00	Ŋ
UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09% (\$0.00	NA 0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	\$0.00	NA 0	\$0.00	N

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	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	3	\$458,757.50	0.19% (\$0.00	NA 0 \$0.00	N
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	\$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79% (\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19% (·		
	Unavailable	134	\$25,069,633.57	10.48%	\$0.00	NA 0 \$0.00	N
		4 000				0,00	
Total		1,223	\$237,245,081.00	100%	\$0.00	0 \$0.00	
Total		1,223	\$237,245,081.00	100%	\$0.00	0 \$0.00	
Total 31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$23 7,245,081.00 \$776,598.64	0.16%			N
	COMPANY OF NEW				\$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$776,598.64	0.16% (\$0.00	NA 0 \$0.00 NA 0 \$0.00	N
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN	3	\$776,598.64 \$710,510.56 \$602,734.37	0.16% (\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	N N
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF	3 3	\$776,598.64 \$710,510.56 \$602,734.37	0.16% (0.14% (0.12% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS AMARILLO	3 3 9	\$776,598.64 \$710,510.56 \$602,734.37 \$1,962,276.26	0.16% (0.14% (0.12% (0.39% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	3 3 9 4	\$776,598.64 \$710,510.56 \$602,734.37 \$1,962,276.26 \$974,593.51	0.16% (0.14% (0.12% (0.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	
	COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC ABBEVILLE BUILDING AND LOAN ASSOCIATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT	3 3 9 4	\$776,598.64 \$710,510.56 \$602,734.37 \$1,962,276.26 \$974,593.51 \$179,793.50	0.16% (0 0.14% (0 0.12% (0 0.39% (0 0.19% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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AMERICAN SAVINGS BANK OF NJ							
AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	\$0.00	NA	0 \$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	\$0.00	NA	0 \$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$162,218.00	0.03%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	20	\$4,070,925.27	0.81%	\$0.00	NA	0 \$0.00	N
ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	\$0.00	NA	0 \$0.00	N
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	\$0.00	NA	0 \$0.00	N
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	\$0.00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	\$0.00	NA	0 \$0.00	N
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	60	\$11,978,572.41	2.4%	\$0.00	NA	0 \$0.00	N
BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	64	\$16,607,753.28	3.32%	\$0.00	NA	0 \$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	6	\$1,443,374.70	0.29%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	\$0.00	NA	0 \$0.00	Ŋ
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	\$0.00	NA	0 \$0.00	N
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	N
BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	\$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	\$0.00	NA	0 \$0.00	N
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	\$0.00	NA	0 \$0.00	N

BRYN MAWR TRUS COMPANY THE	5T 5	\$1,259,372.81	0.25% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	9	\$1,808,952.06	0.36% 0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE		Ψ1,000,22.00	0.2070	Ψ0.00	11110	Ψ0.00	
CENTS SAVINGS	18	\$4,208,857.58	0.84% 0	\$0.00	NA 0	\$0.00	N
BANK		Ψ 1,2 00,02	0.0	₩ ~ • ~ •		ΨΟ.	
CENTRAL							
MORTGAGE	11	\$2,219,148.57	0.44% 0	\$0.00	NA 0	\$0.00	N
COMPANY		+-,>,		+ 3133		7 0 0 0	
CENTRAL ONE							
FEDERAL CREDIT	1	\$273,186.25	0.05% 0	\$0.00	NA 0	\$0.00	N
UNION		,					
CENTRAL PACIFIC		#161.000.00	0.024.0	Φ0.00	27.4	Φ0.00	,
BANK	1	\$161,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON		¢1.052.012.44	0.010/.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	
SAVINGS BANK	5	\$1,053,913.44	0.21% 0	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$197,034.06	0.04% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL	, 3	¢207.742.00	0.00%	φ Λ ΛΛ	NIA	¢0.00	
CREDIT UNION	2	\$387,743.00	0.08% 0	\$0.00	NAU	\$0.00	N
CITIZENS BANK	1	\$171,500.00	0.03% 0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION	1.4	Φ 2 (00 0 2 5 01	0.7407.0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	
SAVINGS BANK	14	\$2,699,025.91	0.54% 0	\$0.00	NAO	\$0.00	N
CLINTON SAVINGS	1.1	Φ2 205 242 57	0.4007.0	Φ0.00	NIA	ΦΩ ΩΩ	,
BANK	11	\$2,395,243.57	0.48% 0	\$0.00	NAU	\$0.00	N
COLUMBIA CREDIT	Γ	¢1 100 (72 12	0.2407.0	¢0.00	NIA O	¢0.00	
UNION	6	\$1,189,672.13	0.24% 0	\$0.00	NAU	\$0.00	N
COMMUNITY BANI	K & 1	¢1.40,920,62	0.020/.0	\$0.00	NIA O	\$0.00	
TRUST CO.	1	\$149,839.63	0.03% 0	\$0.00	NAU	\$0.00	N
COMMUNITY CREI	TIC	¢272 254 29	0.07% 0	\$0.00	NIA O	¢0.00	
UNION	2	\$372,354.38	0.07% 0	\$0.00	NAU	\$0.00	N
COMMUNITY							
MORTGAGE	1	\$322,338.38	$0.06\% \ 0$	\$0.00	NA 0	\$0.00	N
FUNDING, LLC							
CORTRUST BANK	1	\$158,921.69	0.03% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION							
MORTGAGE	3	\$623,197.57	0.12% 0	\$0.00	NA 0	\$0.00	N
SERVICES, INC.							
CRESCENT CREDIT	` 1	\$234,237.19	0.05% 0	\$0.00	NIA O	\$0.00	N
UNION	1	φ454,457.19	0.05%0	φυ.υυ			I'
CROWN BANK, N.A	. 1	\$256,718.69	0.05% 0		1 1	\$0.00	N
CUNA CREDIT UNI	ON 1	\$170,812.81	0.03% 0	\$0.00	NA 0	\$0.00	N
DEDHAM							
INSTITUTION FOR	3	\$584,698.00	0.12% 0	\$0.00	NA 0	\$0.00	N
SAVINGS							
DESERT SCHOOLS							
FEDERAL CREDIT	3	\$526,130.76	0.11% 0	\$0.00	NA 0	\$0.00	N
UNION							
	7	\$1,465,386.58	0.29% 0	\$0.00	NA 0	\$0.00	N
1		ı					1

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DRAPER AND KRAMER MORTGAGE CORP.						
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	\$0.00	NA 0 \$0.00	N
EASTERN BANK	3	\$679,237.94	0.14%	\$0.00	NA 0 \$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%			
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	\$0.00	NA 0 \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	\$0.00	NA 0 \$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	\$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	\$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	\$0.00	NA 0 \$0.00	ľ
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	\$0.00	NA 0 \$0.00	N

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FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00	N
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00	N
HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00	N

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1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00	N
5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00	N
2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00	N
3	\$690,040.31			\$0.00	NA	0	\$0.00	N
11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00	N
7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00	N
16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00	N
1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00	N
1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00	N
4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00	N
2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00	N
23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00	N
6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00	N
134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00	N
	2 2 1 1 3 11 7 16 1 1 2 1 23 6 1 1	5 \$914,282.57 2 \$354,755.88 2 \$415,193.26 1 \$224,741.88 1 \$164,121.75 3 \$690,040.31 11 \$2,141,756.46 7 \$1,340,923.89 16 \$3,791,027.59 1 \$203,766.00 1 \$155,825.19 4 \$829,971.83 1 \$163,241.00 2 \$577,936.25 1 \$195,785.44 23 \$4,941,706.11 6 \$1,420,794.75 1 \$322,700.00 1 \$283,631.81	5 \$914,282.57 0.18% 2 \$354,755.88 0.07% 2 \$415,193.26 0.08% 1 \$224,741.88 0.04% 1 \$164,121.75 0.03% 3 \$690,040.31 0.14% 11 \$2,141,756.46 0.43% 7 \$1,340,923.89 0.27% 16 \$3,791,027.59 0.76% 1 \$203,766.00 0.04% 1 \$155,825.19 0.03% 4 \$829,971.83 0.17% 1 \$163,241.00 0.03% 2 \$577,936.25 0.12% 1 \$195,785.44 0.04% 23 \$4,941,706.11 0.99% 6 \$1,420,794.75 0.28% 1 \$322,700.00 0.06% 1 \$283,631.81 0.06%	5 \$914,282.57 0.18% 0 2 \$354,755.88 0.07% 0 1 \$224,741.88 0.04% 0 1 \$164,121.75 0.03% 0 3 \$690,040.31 0.14% 0 11 \$2,141,756.46 0.43% 0 7 \$1,340,923.89 0.27% 0 16 \$3,791,027.59 0.76% 0 1 \$203,766.00 0.04% 0 1 \$155,825.19 0.03% 0 4 \$829,971.83 0.17% 0 1 \$163,241.00 0.03% 0 2 \$577,936.25 0.12% 0 1 \$195,785.44 0.04% 0 23 \$4,941,706.11 0.99% 0 6 \$1,420,794.75 0.28% 0 1 \$322,700.00 0.06% 0 1 \$283,631.81 0.06% 0	5 \$914,282.57 0.18% 0 \$0.00 2 \$354,755.88 0.07% 0 \$0.00 1 \$224,741.88 0.04% 0 \$0.00 1 \$164,121.75 0.03% 0 \$0.00 3 \$690,040.31 0.14% 0 \$0.00 7 \$1,340,923.89 0.27% 0 \$0.00 1 \$203,766.00 0.04% 0 \$0.00 1 \$203,766.00 0.04% 0 \$0.00 1 \$155,825.19 0.03% 0 \$0.00 4 \$829,971.83 0.17% 0 \$0.00 2 \$577,936.25 0.12% 0 \$0.00 1 \$195,785.44 0.04% 0 \$0.00 23 \$4,941,706.11 0.99% 0 \$0.00 1 \$322,700.00 0.06% 0 \$0.00 1 \$283,631.81 0.06% 0 \$0.00	5 \$914,282.57 0.18% 0 \$0.00 NA 2 \$354,755.88 0.07% 0 \$0.00 NA 2 \$415,193.26 0.08% 0 \$0.00 NA 1 \$224,741.88 0.04% 0 \$0.00 NA 1 \$164,121.75 0.03% 0 \$0.00 NA 3 \$690,040.31 0.14% 0 \$0.00 NA 11 \$2,141,756.46 0.43% 0 \$0.00 NA 16 \$3,791,027.59 0.76% 0 \$0.00 NA 1 \$203,766.00 0.04% 0 \$0.00 NA 1 \$155,825.19 0.03% 0 \$0.00 NA 4 \$829,971.83 0.17% 0 \$0.00 NA 1 \$163,241.00 0.03% 0 \$0.00 NA 2 \$577,936.25 0.12% 0 \$0.00 NA 1 \$195,785.44 0.04% 0 \$0.00 NA 23 \$4,941,706.11 0.99% 0 \$0.00 NA 6 \$1,420,794.75 0.28% 0 \$0.00 NA 1 <td>5 \$914,282.57 0.18% 0 \$0.00 NA 0 2 \$354,755.88 0.07% 0 \$0.00 NA 0 2 \$415,193.26 0.08% 0 \$0.00 NA 0 1 \$224,741.88 0.04% 0 \$0.00 NA 0 3 \$690,040.31 0.14% 0 \$0.00 NA 0 11 \$2,141,756.46 0.43% 0 \$0.00 NA 0 16 \$3,791,027.59 0.76% 0 \$0.00 NA 0 1 \$125,825.19 0.03% 0 \$0.00 NA 0 4 \$829,971.83 0.17% 0 \$0.00 NA 0 2 \$577,936.25 0.12% 0 \$0.00 NA 0 1 \$195,785.44 0.04% 0 \$0.00 NA 0 23 \$4,941,706.11 0.99% 0 \$0.00 NA 0 6 \$1,420,794.75 0.28% 0 \$0.00 NA 0 1 \$283,631.81 0.06% 0 \$0.00 NA 0</td> <td>5 \$914,282.57 0.18% 0 \$0.00 NA 0 \$0.00 2 \$354,755.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$415,193.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,741.88 0.04% 0 \$0.00 NA 0 \$0.00 1 \$164,121.75 0.03% 0 \$0.00 NA 0 \$0.00 3 \$690,040.31 0.14% 0 \$0.00 NA 0 \$0.00 11 \$2,141,756.46 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,340,923.89 0.27% 0 \$0.00 NA 0 \$0.00 1 \$203,766.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,766.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$829,971.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,241.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$577,936.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,785.44 0.04% 0 \$0.00 NA 0 \$0.00 23</td>	5 \$914,282.57 0.18% 0 \$0.00 NA 0 2 \$354,755.88 0.07% 0 \$0.00 NA 0 2 \$415,193.26 0.08% 0 \$0.00 NA 0 1 \$224,741.88 0.04% 0 \$0.00 NA 0 3 \$690,040.31 0.14% 0 \$0.00 NA 0 11 \$2,141,756.46 0.43% 0 \$0.00 NA 0 16 \$3,791,027.59 0.76% 0 \$0.00 NA 0 1 \$125,825.19 0.03% 0 \$0.00 NA 0 4 \$829,971.83 0.17% 0 \$0.00 NA 0 2 \$577,936.25 0.12% 0 \$0.00 NA 0 1 \$195,785.44 0.04% 0 \$0.00 NA 0 23 \$4,941,706.11 0.99% 0 \$0.00 NA 0 6 \$1,420,794.75 0.28% 0 \$0.00 NA 0 1 \$283,631.81 0.06% 0 \$0.00 NA 0	5 \$914,282.57 0.18% 0 \$0.00 NA 0 \$0.00 2 \$354,755.88 0.07% 0 \$0.00 NA 0 \$0.00 2 \$415,193.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$224,741.88 0.04% 0 \$0.00 NA 0 \$0.00 1 \$164,121.75 0.03% 0 \$0.00 NA 0 \$0.00 3 \$690,040.31 0.14% 0 \$0.00 NA 0 \$0.00 11 \$2,141,756.46 0.43% 0 \$0.00 NA 0 \$0.00 7 \$1,340,923.89 0.27% 0 \$0.00 NA 0 \$0.00 1 \$203,766.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,766.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$829,971.83 0.17% 0 \$0.00 NA 0 \$0.00 1 \$163,241.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$577,936.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$195,785.44 0.04% 0 \$0.00 NA 0 \$0.00 23

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MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00	N
MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	3		0.12%		\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00	N

PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51% 0	\$0.00	NA 0 \$6	0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13% 0	\$0.00	NA 0 \$6	0.00 N
REDWOOD CREDIT UNION	1	\$258,705.75	0.05% 0	\$0.00	NA 0 \$6	0.00
REGIONS BANK	1	\$179,261.88	0.04% 0	\$0.00	NA 0 \$	0.00 N
RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04% 0	\$0.00	NA 0 \$	0.00
ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14% 0	\$0.00	NA 0 \$(0.00 N
S&T BANK	1	\$239,731.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
SAXON MORTGAGE INC.	1	\$182,794.94	0.04% 0	\$0.00	NA 0 \$6	0.00 N
SBC MORTGAGE, LLC	1	\$183,000.00	0.04% 0	\$0.00	NA 0 \$	0.00 N
SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69% 0	\$0.00	NA 0 \$6	0.00 N
SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06% 0	\$0.00	NA 0 \$6	0.00 N
SKY FINANCIAL GROUP	1	\$253,715.38	0.05% 0	\$0.00	NA 0 \$6	0.00
SOUND COMMUNITY BANK	2	\$348,798.25	0.07% 0	\$0.00	NA 0 \$6	0.00
ST. FRANCIS BANK FSB	4	\$837,789.38	0.17% 0	\$0.00	NA 0 \$6	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03% 0	\$0.00	NA 0 \$6	0.00 N
STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19% 0	\$0.00	NA 0 \$6	0.00
STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18% 0	\$0.00	NA 0 \$6	0.00
STAR ONE CREDIT UNION	1	\$273,692.94	0.05% 0	\$0.00	NA 0 \$6	0.00
STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06% 0	\$0.00	NA 0 \$0	0.00 N
STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27% 0	\$0.00	NA 0 \$6	0.00 N
STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7% 0	\$0.00	NA 0 \$0	0.00 N
STERLING SAVINGS BANK	9	\$1,862,326.01	0.37% 0	\$0.00	NA 0 \$6	0.00 N
SUBURBAN MORTGAGE	2	\$516,214.19	0.1% 0	\$0.00	NA 0 \$6	0.00 N
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COMPANY OF NEW MEXICO					
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09% (\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	\$0.00	
THE PARK BANK	2	\$389,073.62	0.08%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	\$0.00	NA 0 \$0.00
TIERONE BANK	5	\$1,082,096.63	0.22%	\$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%		
TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	\$0.00	NA 0 \$0.00
UNION BANK	36	\$8,268,189.99	1.65% (\$0.00	NA 0 \$0.00
UNIONBANK	6	\$1,093,581.82	0.22%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$914,435.57	0.18%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT	3	\$504,715.75	0.1%	\$0.00	NA 0 \$0.00

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	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA 0 \$0.00	N
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA 0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	4	\$715,626.19	0.14%	0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA 0 \$0.00	N
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA 0 \$0.00	N
Total		2,310	\$500,076,682.00	100%	0	\$0.00	0 \$0.00	
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,731.63	0.08%	0	\$0.00	NA 0 \$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA 0 \$0.00	N
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL	2	\$593,049.94	0.19%	0	\$0.00	NA 0 \$0.00	N

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CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	\$0.00	NA 0 \$0.00]
AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0 \$0.00	NA 0 \$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0 \$0.00	NA 0 \$0.00	
AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	\$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0 \$0.00	NA 0 \$0.00	
AUBURNBANK	1	\$151,841.25	0.05%	0 \$0.00	NA 0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	\$0.00	NA 0 \$0.00]
AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0 \$0.00	NA 0 \$0.00]
BANK MUTUAL	8	\$1,512,074.89	0.49%	0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	20	\$5,564,780.20	1.82%	0 \$0.00	NA 0 \$0.00]
BANK OF NEWPORT	3	\$631,007.25	0.21%]
BANK OF STANLY	1	\$151,833.63	0.05%	0 \$0.00	NA 0 \$0.00]
BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0 \$0.00	NA 0 \$0.00]
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	\$0.00	NA 0 \$0.00]
BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	\$0.00	NA 0 \$0.00]
BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0 \$0.00	NA 0 \$0.00]
BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0 \$0.00	NA 0 \$0.00]
BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0 \$0.00	NA 0 \$0.00]
	2	\$366,108.13	0.12%	0 \$0.00	NA 0 \$0.00]

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BOSTON FEDERAL SAVINGS BANK						
BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	\$0.00	NA 0 \$0.00	1
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	\$0.00		1
BUSEY BANK	7	\$1,363,852.20	0.45%	0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	\$0.00	NA 0 \$0.00	ľ
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	\$0.00	NA 0 \$0.00	N
CARROLLTON BANK	2	\$578,095.75	0.19%	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	\$0.00	NA 0 \$0.00	N
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	\$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	\$0.00	NA 0 \$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	\$0.00	NA 0 \$0.00	ľ
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	\$0.00	NA 0 \$0.00	N
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	\$0.00	NA 0 \$0.00	ľ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	\$0.00	NA 0 \$0.00	1
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	\$0.00	NA 0 \$0.00	N
COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	\$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	\$0.00	NA 0 \$0.00	1
COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	\$0.00	NA 0 \$0.00	ľ
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%			ľ
	1	\$318,307.31	0.1%	\$0.00	NA 0 \$0.00	N

COMMUNITY MORTGAGE							
FUNDING, LLC							
COMMUNITY STATE BANK	1	\$227,262.44	0.07% 0	\$0.00	NA	\$0.00	N
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05% 0	\$0.00	NA	\$0.00	N
CORNBELT BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06% 0	\$0.00		\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39% 0	\$0.00	NA	\$0.00	N
CRESCENT CREDIT UNION	1	\$267,373.50	0.09% 0	\$0.00	NA	\$0.00	N
CROWN BANK, N.A.	1	\$179,812.06	0.06% 0	\$0.00	NA	\$0.00	N
CUNA CREDIT UNION	1	\$158,766.94	0.05% 0	\$0.00	NAC	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18% 0	\$0.00	NA	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05% 0	\$0.00	NA	\$0.00	N
DFCU FINANCIAL	20	\$4,062,566.76	1.33% 0	\$0.00	NAC	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07% 0	\$0.00		\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38% 0	\$0.00	NA 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18% 0	\$0.00	NA 0	\$0.00	N
EASTERN BANK	6	\$1,182,390.20	0.39% 0	\$0.00	NA	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05% 0	\$0.00		\$0.00	N
ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35% 0	\$0.00	NA	\$0.00	N
EVERTRUST BANK	2	\$381,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	7	\$1,438,903.39	0.47% 0	\$0.00	NA	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09% 0	\$0.00	NA	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1% 0	\$0.00	NA	\$0.00	N
FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1% 0	\$0.00	NA 0	\$0.00	N

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FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	\$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	\$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	\$0.00	NA 0 \$0.00	N
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MORT	STATE BANK TGAGE PANY, LLC	1	\$209,680.81	0.07%	\$0.00	NA	\$0.00	N
FIRST	TECHNOLOGY OIT UNION	3	\$627,828.01	0.21%	\$0.00	NA	0\$0.00	N
FREE! MORT	DOM TGAGE CORP.	13	\$2,689,667.72	0.88%	\$0.00	NA	\$0.00	N
FREM	ONT BANK	103	\$22,582,248.63	7.39% 0	\$0.00	NA	0.00\$	N
FULT	ON BANK	11	\$2,454,875.87	0.8% 0	\$0.00	NA	0.00	N
_	DINER SAVINGS TUTION FSB	1	\$166,326.13	0.05%	\$0.00	NA	\$0.00	N
GATE F.S.B.	WAY BANK,	5	\$1,187,922.51	0.39% 0	\$0.00	NA	\$0.00	N
GATE BANK	WAY BUSINESS	4	\$848,545.94	0.28%	\$0.00	NA	\$0.00	N
	WAY IGAGE ORATION	5	\$1,156,408.88	0.38%	\$0.00	NA	\$0.00	N
EMPL	ERNMENT OYEES CREDIT N OF EL PASO	1	\$192,954.81	0.06% 0	\$0.00	NA	\$0.00	N
	T LAKES IT UNION	1	\$322,355.00	0.11% 0	\$0.00	NA	\$0.00	N
	TER NEVADA IGAGE ICES	1	\$174,812.88	0.06% 0	\$0.00	NA	\$0.00	N
	LOCK FEDERAL IT UNION	6	\$1,233,033.82	0.4%	\$0.00	NA	\$0.00	N
	JP ONE TGAGE	1	\$218,166.50	0.07%	\$0.00	NA	\$0.00	N
MORT	RDIAN FGAGE PANY INC.	9	\$2,068,922.70	0.68% 0	\$0.00	NA	\$0.00	N
	NIBAL ONAL BANK	1	\$158,000.00	0.05%	\$0.00	NA	\$0.00	N
	AII HOME IS, INC.	15	\$4,210,506.71	1.38% 0	\$0.00	NA	\$0.00	N
HAWA BANK	AII NATIONAL	4	\$1,076,866.82	0.35%	\$0.00	NA	\$0.00	N
MORT	TWELL TGAGE ORATION	1	\$150,096.06	0.05% 0	\$0.00	NA	\$0.00	N
	Y FEDERAL IT UNION	1	\$181,800.00	0.06% 0	\$0.00	NA	\$0.00	N
HOMI	E STATE BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0.00	N
	MORTGAGE ORATION (USA)	31	\$7,314,961.84	2.39% 0	\$0.00	NA	\$0.00	N
		2	\$386,744.13	0.13%	\$0.00	NA	\$0.00	N

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HUDSON NATIONAL BANK THE								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07% 0	\$0.00	NA	0	\$0.00	1
INVESTORS SAVINGS BANK	1	\$249,732.69	0.08% 0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21% 0	\$0.00	NA	0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34% 0	\$0.00	NA	0	\$0.00	1
JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76% 0	\$0.00	NA	0	\$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06% 0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18% 0	\$0.00	NA	0	\$0.00	1
KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37% 0	\$0.00	NA	0	\$0.00	1
LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05% 0	\$0.00	NA	0	\$0.00	1
LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11% 0	\$0.00	NA	0	\$0.00	1
LAKELAND BANK	1	\$164,823.56	0.05% 0	\$0.00	NA	0	\$0.00	1
LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9% 0				\$0.00	
LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55% 0	\$0.00	NA	0	\$0.00	1
LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35% 0	\$0.00	NA	0	\$0.00	1
LORIMAC CORPORATION	2	\$374,277.94	0.12% 0	\$0.00	NA	0	\$0.00	1
LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05% 0	\$0.00	NA	0	\$0.00	1
MACON SAVINGS BANK	2	\$476,145.82	0.16% 0	\$0.00	NA	0	\$0.00	1
MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06% 0	\$0.00	NA	0	\$0.00	1
MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07% 0	\$0.00	NA	0	\$0.00	1
MARINE BANK MORTGAGE	1	\$201,389.50	0.07% 0	\$0.00	NA	0	\$0.00	1

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1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00	N
10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00	N
7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00	N
2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00	N
58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00	N
3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$267,713.44			\$0.00	NA	0	\$0.00	N
1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00	N
15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00	N
4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00	N
5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00	N
1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00	N
3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00	N
57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00	N
	10 7 2 1 58 3 5 1 1 2 15 4 5 1 3 1	2 \$329,547.26 10 \$2,151,052.63 7 \$1,550,629.69 2 \$339,000.00 1 \$229,518.56 58 \$12,642,057.12 3 \$776,231.75 5 \$1,101,061.88 1 \$267,713.44 1 \$235,000.00 2 \$615,379.25 15 \$3,369,085.21 4 \$821,319.31 5 \$1,048,842.32 1 \$194,049.75 3 \$592,552.06 1 \$158,238.50	2 \$329,547.26 0.11% 10 \$2,151,052.63 0.7% 7 \$1,550,629.69 0.51% 2 \$339,000.00 0.11% 1 \$229,518.56 0.08% 58 \$12,642,057.12 4.13% 3 \$776,231.75 0.25% 5 \$1,101,061.88 0.36% 1 \$267,713.44 0.09% 1 \$235,000.00 0.08% 2 \$615,379.25 0.2% 15 \$3,369,085.21 1.1% 4 \$821,319.31 0.27% 5 \$1,048,842.32 0.34% 1 \$194,049.75 0.06% 3 \$592,552.06 0.19% 1 \$158,238.50 0.05%	2 \$329,547.26 0.11% 0 10 \$2,151,052.63 0.7% 0 7 \$1,550,629.69 0.51% 0 2 \$339,000.00 0.11% 0 1 \$229,518.56 0.08% 0 58 \$12,642,057.12 4.13% 0 3 \$776,231.75 0.25% 0 5 \$1,101,061.88 0.36% 0 1 \$267,713.44 0.09% 0 1 \$235,000.00 0.08% 0 2 \$615,379.25 0.2% 0 15 \$3,369,085.21 1.1% 0 4 \$821,319.31 0.27% 0 5 \$1,048,842.32 0.34% 0 1 \$194,049.75 0.06% 0 1 \$158,238.50 0.05% 0	2 \$329,547.26 0.11% 0 \$0.00 10 \$2,151,052.63 0.7% 0 \$0.00 7 \$1,550,629.69 0.51% 0 \$0.00 2 \$339,000.00 0.11% 0 \$0.00 1 \$229,518.56 0.08% 0 \$0.00 58 \$12,642,057.12 4.13% 0 \$0.00 3 \$776,231.75 0.25% 0 \$0.00 1 \$267,713.44 0.09% 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 2 \$615,379.25 0.2% 0 \$0.00 4 \$821,319.31 0.27% 0 \$0.00 5 \$1,048,842.32 0.34% 0 \$0.00 1 \$194,049.75 0.06% 0 \$0.00 3 \$592,552.06 0.19% 0 \$0.00 1 \$158,238.50 0.05% 0 \$0.00	2 \$329,547.26 0.11% 0 \$0.00 NA 10 \$2,151,052.63 0.7% 0 \$0.00 NA 7 \$1,550,629.69 0.51% 0 \$0.00 NA 2 \$339,000.00 0.11% 0 \$0.00 NA 1 \$229,518.56 0.08% 0 \$0.00 NA 58 \$12,642,057.12 4.13% 0 \$0.00 NA 3 \$776,231.75 0.25% 0 \$0.00 NA 5 \$1,101,061.88 0.36% 0 \$0.00 NA 1 \$267,713.44 0.09% 0 \$0.00 NA 1 \$235,000.00 0.08% 0 \$0.00 NA 2 \$615,379.25 0.2% 0 \$0.00 NA 4 \$821,319.31 0.27% 0 \$0.00 NA 5 \$1,048,842.32 0.34% 0 \$0.00 NA 1 \$194,049.75 0.06% 0 \$0.00 NA 3 \$592,552.06 0.19% 0 \$0.00 NA	2 \$329,547.26 0.11% 0 \$0.00 NA 0 10 \$2,151,052.63 0.7% 0 \$0.00 NA 0 7 \$1,550,629.69 0.51% 0 \$0.00 NA 0 2 \$339,000.00 0.11% 0 \$0.00 NA 0 1 \$229,518.56 0.08% 0 \$0.00 NA 0 58 \$12,642,057.12 4.13% 0 \$0.00 NA 0 3 \$776,231.75 0.25% 0 \$0.00 NA 0 5 \$1,101,061.88 0.36% 0 \$0.00 NA 0 1 \$235,000.00 0.08% 0 \$0.00 NA 0 2 \$615,379.25 0.2% 0 \$0.00 NA 0 4 \$821,319.31 0.27% 0 \$0.00 NA 0 5 \$1,048,842.32 0.34% 0 \$0.00 NA 0 1 \$194,049.75 0.06% 0 \$0.00 NA 0 3 \$592,552.06 0.19% 0 \$0.00 NA 0 1 \$158,238.50 0.05% 0 \$0.00 NA 0	2 \$329,547.26 0.11% 0 \$0.00 NA 0 \$0.00 10 \$2,151,052.63 0.7% 0 \$0.00 NA 0 \$0.00 7 \$1,550,629.69 0.51% 0 \$0.00 NA 0 \$0.00 2 \$339,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$229,518.56 0.08% 0 \$0.00 NA 0 \$0.00 58 \$12,642,057.12 4.13% 0 \$0.00 NA 0 \$0.00 3 \$776,231.75 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,101,061.88 0.36% 0 \$0.00 NA 0 \$0.00 1 \$267,713.44 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$615,379.25 0.2% 0 \$0.00 NA 0 \$0.00 4 \$821,319.31 0.27% 0 \$0.00 NA 0 \$0.00 5 \$1,048,842.32 0.34% 0 \$0.00 NA 0 \$0.00 1 \$194,049.75 0.06% 0 \$0.00 NA 0 \$0.00 1 \$158,238.50 0.05% 0 \$0.00 NA 0 \$0.00

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NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	\$0.00	NA 0	\$0.00	N
NORTHMARK BANK	1	\$227,767.50	0.07%	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	\$0.00	NA 0	\$0.00	Ν
NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	\$0.00	NA 0	\$0.00	N
OCEANFIRST BANK	8	\$1,554,168.51	0.51%	\$0.00	NA 0	\$0.00	N
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	\$0.00	NA 0	\$0.00	N
PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	\$0.00	NA 0	\$0.00	N
PEOPLES BANK	1	\$255,726.31	0.08%	\$0.00	NA 0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	\$0.00	NA 0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	\$0.00	NA 0	\$0.00	N
REGIONS BANK	1	\$155,434.13	0.05%	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	\$0.00	NA 0	\$0.00	N
RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	\$0.00	NA 0	\$0.00	N
S&T BANK	3	\$520,794.94	0.17%	\$0.00	NA 0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11% (\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.00	N
SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	\$0.00	NA 0	\$0.00	N
SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	\$0.00	NA 0	\$0.00	N
ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	\$0.00	NA 0	\$0.00	N

ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 2	\$354,398.63	0.12%	\$0.00	NA 0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	\$0.00	NA 0 \$0.00	N
STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	\$0.00	NA 0 \$0.00	N
STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	\$0.00	NA 0 \$0.00	N
STATE BANK OF TH LAKES	HE 4	\$763,124.56	0.25%	\$0.00	NA 0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	S 4	\$739,801.25	0.24%	\$0.00	NA 0 \$0.00	N
STERLING SAVING BANK	S 3	\$511,800.26	0.17%	\$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	\$0.00	NA 0 \$0.00	N
TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BA	8 NK	\$1,717,040.81	0.56% (\$0.00	NA 0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	\$0.00	NA 0 \$0.00	N
THE NATIONAL BA OF INDIANAPOLIS	NK 1	\$189,583.06	0.06%	\$0.00	NA 0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	\$0.00	NA 0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	\$0.00	NA 0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA 0 \$0.00	N
TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	\$0.00	NA 0 \$0.00	N
U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	\$0.00	NA 0 \$0.00	N

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	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0 \$0.00	NA 0 \$	0.00 N
	UNION BANK	15	\$3,227,336.40	1.06%	0 \$0.00) NA 0 \$	0.00 N
	UNIONBANK	5		0.39%			
	UNITED COMMUNITY						
	BANK	1	\$228,000.00	0.07%	0 \$0.00	NA 0 \$	0.00 N
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0 \$0.00	NA 0 \$	0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0 \$0.00) NA 0 \$	0.00 N
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0 \$0.00) NA 0 \$	0.00 N
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0 \$0.00) NA 0 \$	0.00 N
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0 \$0.00) NA 0 \$	0.00 N
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0 \$0.00) NA 0 \$	0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0 \$0.00) NA0\$	0.00 N
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0 \$0.00) NA 0 \$	0.00 N
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0 \$0.00) NA 0 \$	0.00 N
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0 \$0.00) NA 0 \$	0.00 N
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0 \$0.00) NA 0 \$	0.00 N
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0 \$0.00) NA 0 \$	0.00 N
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0 \$0.00) NA 0 \$	0.00 N
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0 \$0.00) NA 0 \$	0.00 N
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0 \$0.00) NA 0 \$	0.00 N
	Unavailable	220	. , ,			+ ++	
Total		1,410	\$305,899,148.00	100%	0 \$0.00	0 \$	0.00
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0 \$0.00) NA 0 \$	0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0 \$0.00	NA 0 \$	0.00 N
		1	\$191,504.50	0.05%	0 \$0.00	NA 0 \$	0.00 N

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1	\$237,500.00	0.06%	\$0.00	NA	\$0.00	N
2	\$388,817.50	0.1% (\$0.00	NA (\$0.00	N
7	\$1,240,988.95	0.32%	\$0.00	NA	\$0.00	N
4	\$898,710.51	0.23%	\$0.00	NA	\$0.00	N
6	\$1,325,437.94	0.34%	\$0.00	NA	\$0.00	N
5	\$952,197.94	0.24%	\$0.00	NA	\$0.00	N
1	\$214,785.94	0.06%	\$0.00	NA	\$0.00	N
1	\$216,396.00	0.06%	\$0.00	NA	\$0.00	N
3	\$534,726.94	0.14%	\$0.00	NA	\$0.00	N
1	\$207,694.44	0.05%	\$0.00	NA	\$0.00	N
5	\$948,988.01	0.24%	\$0.00	NA	\$0.00	N
1	\$315,450.00	0.08%	\$0.00	NA	\$0.00	N
7	\$1,726,339.25	0.44%	\$0.00	NA	\$0.00	N
6	\$1,469,837.76	0.38%	\$0.00	NA	\$0.00	N
3	\$693,022.44	0.18%	\$0.00	NA	\$0.00	N
1	\$265,741.44	0.07%	\$0.00	NA	\$0.00	N
7	\$1,382,232.57	0.36%	\$0.00	NA	\$0.00	N
2	\$384,195.88	0.1%	\$0.00	NA	\$0.00	N
1	\$159,844.44					N
	7 4 6 5 1 7 6 3 1 7 7	2 \$388,817.50 7 \$1,240,988.95 4 \$898,710.51 6 \$1,325,437.94 5 \$952,197.94 1 \$214,785.94 1 \$216,396.00 3 \$534,726.94 1 \$207,694.44 5 \$948,988.01 1 \$315,450.00 7 \$1,726,339.25 6 \$1,469,837.76 3 \$693,022.44 1 \$265,741.44 7 \$1,382,232.57 2 \$384,195.88	2 \$388,817.50 0.1% (7 \$1,240,988.95 0.32% (4 \$898,710.51 0.23% (6 \$1,325,437.94 0.34% (5 \$952,197.94 0.24% (1 \$214,785.94 0.06% (1 \$216,396.00 0.06% (3 \$534,726.94 0.14% (1 \$207,694.44 0.05% (5 \$948,988.01 0.24% (1 \$315,450.00 0.08% (7 \$1,726,339.25 0.44% (6 \$1,469,837.76 0.38% (3 \$693,022.44 0.18% (1 \$265,741.44 0.07% (7 \$1,382,232.57 0.36% (2 \$384,195.88 0.1% (2 \$388,817.50 0.1% 0 \$0.00 7 \$1,240,988.95 0.32% 0 \$0.00 4 \$898,710.51 0.23% 0 \$0.00 6 \$1,325,437.94 0.34% 0 \$0.00 5 \$952,197.94 0.24% 0 \$0.00 1 \$214,785.94 0.06% 0 \$0.00 1 \$216,396.00 0.06% 0 \$0.00 3 \$534,726.94 0.14% 0 \$0.00 1 \$207,694.44 0.05% 0 \$0.00 5 \$948,988.01 0.24% 0 \$0.00 6 \$1,726,339.25 0.44% 0 \$0.00 7 \$1,726,339.25 0.44% 0 \$0.00 3 \$693,022.44 0.18% 0 \$0.00 1 \$265,741.44 0.07% 0 \$0.00 7 \$1,382,232.57 0.36% 0 \$0.00 2 \$384,195.88 0.1% 0 \$0.00	2 \$388,817.50	2 \$388,817.50 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,240,988.95 0.32% 0 \$0.00 NA 0 \$0.00 4 \$898,710.51 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,325,437.94 0.34% 0 \$0.00 NA 0 \$0.00 5 \$952,197.94 0.24% 0 \$0.00 NA 0 \$0.00 1 \$214,785.94 0.06% 0 \$0.00 NA 0 \$0.00 1 \$216,396.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$534,726.94 0.14% 0 \$0.00 NA 0 \$0.00 1 \$207,694.44 0.05% 0 \$0.00 NA 0 \$0.00 5 \$948,988.01 0.24% 0 \$0.00 NA 0 \$0.00 1 \$315,450.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$1,726,339.25 0.44% 0 \$0.00 NA 0 \$0.00 6 \$1,469,837.76 0.38% 0 \$0.00 NA 0 \$0.00 1 \$265,741.44 0.07% 0 \$0.00 NA 0 \$0.00 7 \$1,382,232.57 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,382,232.57 0.36% 0 \$0.00 NA 0 \$0.00

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CREDIT UNION BANCORPSOUTH 14 \$2,977,527.54 0.77% 0 \$0.00 NA 0 \$0.00 P. BANK BANK 14 \$156,600.00 0.04% 0 \$0.00 NA 0 \$0.00 P. BANK MUTUAL 3 \$599,629.32 0.15% 0 \$0.00 NA 0 \$0.00 P. BANK OF HAWAII 16 \$4,511,988.57 1.16% 0 \$0.00 NA 0 \$0.00 P. BANK OF HAWAII 16 \$4,511,988.57 1.16% 0 \$0.00 NA 0 \$0.00 P. BANK OF HAWAII 19 \$3,381,879.70 1 % 0 \$0.00 NA 0 \$0.00 P. BANK OF WESTON 4 \$778,890.63 0.2% 0 \$0.00 NA 0 \$0.00 P. BANK OF WESTON 4 \$778,890.63 0.2% 0 \$0.00 NA 0 \$0.00 P. BANK FUND STAFF FEDERAL CREDIT 2 \$490,931.25 0.13% 0 \$0.00 NA 0 \$0.00 P. BANK FUND STAFF FEDERAL CREDIT 1 \$175,570.75 0.05% 0 \$0.00 NA 0 \$0.00 P. BANK FUND STAFF FEDERAL CREDIT 1 \$175,570.75 0.05% 0 \$0.00 NA 0 \$0.00 P. BANK FUND STAFF \$10.00 P. BANK					-		
B.F. GOODRICH		6	\$1,223,481.39	0.31% 0	\$0.00	NA 0 \$0.0	00 N
BANK	B.F. GOODRICH EMPLOYEES FED	1	\$258,654.31	0.07% 0	\$0.00	NA 0 \$0.0)0 N
BANK MUTUAL 3 \$599,629.32 0.15% 0 \$0.00 NA 0 \$0.00 1		14	\$2,977,527.54	0.77% 0	\$0.00	NA 0 \$0.0	00 N
BANK OF HAWAII	BANK CALUMET, N.A.	1	\$156,600.00	0.04% 0	\$0.00	NA 0 \$0.0)0 N
BANK OF NEWPORT 19 \$3,891,879.70 1% 0 \$0.00 NA 0 \$0.00 \$1	BANK MUTUAL	3	\$599,629.32	0.15% 0	\$0.00	NA 0 \$0.0)0 N
BANK OF THE CASCADES 3 S597,000.00 0.15% 0 S0.00 NA 0 \$0.00 NA 0	BANK OF HAWAII	16	\$4,511,988.57	1.16% 0	\$0.00	NA 0 \$0.0)0 N
CASCADES 3 S59,000.00 0.15% 0 S0.00 NA 0 S0.00 Part	BANK OF NEWPORT	19	\$3,891,879.70	1% 0	\$0.00	NA 0 \$0.0)0 N
BANK-FUND STAFF FEDERAL CREDIT 2 \$490,931.25 0.13% 0 \$0.00 NA 0 \$0.00 \$1		3	\$597,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 N
FEDERAL CREDIT 2 \$490,931.25 0.13% 0 \$0.00 NA 0 \$0.00 P.	BANK OF WESTON	4	\$778,890.63	0.2% 0	\$0.00	NA 0 \$0.0)0 N
FEDERAL CREDIT 1 \$175,570.75 0.05% 0 \$0.00 NA 0 \$0.00 P.	FEDERAL CREDIT	2	\$490,931.25	0.13% 0	\$0.00	NA 0 \$0.0	00 N
UNION 3 \$554,617.57 0.14% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00	FEDERAL CREDIT	1	\$175,570.75	0.05% 0	\$0.00	NA 0 \$0.0	00 N
BENCHMARK MORTGAGE 1 \$203,801.69 0.05% 0 \$0.00 NA 0 \$0.0		3	\$554,617.57	0.14% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE 1 \$203,801.69 0.05% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$274,600.00	0.07% 0	\$0.00	NA 0 \$0.0)0 N
SAVINGS BANK 1 \$216,000.00 0.06% 0 \$0.00 NA 0 \$0.00 PA BENJAMIN FRANKLIN SAVINGS BANK 1 \$170,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PA BETHPAGE FEDERAL CREDIT UNION 2 \$456,196.56 0.12% 0 \$0.00 NA 0 \$0.00 PA BOEING EMPLOYEES CREDIT UNION 28 \$5,964,277.53 1.53% 0 \$0.00 NA 0 \$0.00 PA BOSTON FEDERAL SAVINGS BANK 2 \$414,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PA BOTTOMLINE MORTGAGE, INC. 2 \$519,714.50 0.13% 0 \$0.00 NA 0 \$0.00 PA BREMER FINANCIAL CORPORATION 3 \$479,694.31 0.12% 0 \$0.00 NA 0 \$0.00 PA BRYN MAWR TRUST COMPANY THE 14 \$3,170,957.82 0.82% 0 \$0.00 NA 0 \$0.00 PA BUSEY BANK 1 \$151,848.63 0.04% 0 \$0.00 NA 0 \$0.00 PA BUTTE COMMUNITY BANK 8 \$1,790,452.38 0.46% 0 \$0.00 NA 0 \$0.00 PA	MORTGAGE	1	\$203,801.69	0.05% 0	\$0.00	NA 0 \$0.0	00 N
SAVINGS BANK		1	\$216,000.00	0.06% 0	\$0.00	NA 0 \$0.0)0 N
CREDIT UNION 2 \$436,196.56 0.12% 0 \$0.00 NA 0 \$0.00 PROBLEM SOLUTION SOLUTI		1	\$170,000.00	0.04% 0	\$0.00	NA 0 \$0.0	00 N
CREDIT UNION 28 \$5,964,277.53 1.53%0 \$0.00 NA 0 \$0.00 P BOSTON FEDERAL 2 \$414,000.00 0.11% 0 \$0.00 NA 0 \$0.00 P BOTTOMLINE MORTGAGE, INC. 2 \$519,714.50 0.13% 0 \$0.00 NA 0 \$0.00 P BREMER FINANCIAL 3 \$479,694.31 0.12% 0 \$0.00 NA 0 \$0.00 P CORPORATION 3 \$479,694.31 0.12% 0 \$0.00 NA 0 \$0.00 P BRUCETON BANK 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00 P BRYN MAWR TRUST COMPANY THE 14 \$3,170,957.82 0.82% 0 \$0.00 NA 0 \$0.00 P BUSEY BANK 1 \$151,848.63 0.04% 0 \$0.00 NA 0 \$0.00 P BUTTE COMMUNITY 8 \$1,790,452.38 0.46% 0 \$0.00 NA 0 \$0.00 P CAPITAL CENTER, 15 \$3,329,838.81 0.86% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P		2	\$456,196.56	0.12% 0	\$0.00	NA 0 \$0.0)O N
SAVINGS BANK 2 \$414,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PA BOTTOMLINE MORTGAGE, INC. 2 \$519,714.50 0.13% 0 \$0.00 NA 0 \$0.00 PA BREMER FINANCIAL CORPORATION 3 \$479,694.31 0.12% 0 \$0.00 NA 0 \$0.00 PA BRYN MAWR TRUST COMPANY THE 14 \$3,170,957.82 0.82% 0 \$0.00 NA 0 \$0.00 PA BUSEY BANK 1 \$151,848.63 0.04% 0 \$0.00 NA 0 \$0.00 PA BUTTE COMMUNITY BANK 8 \$1,790,452.38 0.46% 0 \$0.00 NA 0 \$0.00 PA CAPITAL CENTER, 15 \$3,329.838.81 0.86% 0 \$0.00 NA 0 \$0.00 PA		28	\$5,964,277.53	1.53% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE, INC. 2 \$519,714.50 0.13% 0 \$0.00 NA 0 \$0.00		2	\$414,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 N
CORPORATION BRUCETON BANK 1 \$204,000.00 0.05% 0 \$0.00 NA 0 \$0.00		2	\$519,714.50	0.13% 0	\$0.00	NA 0 \$0.0	00 N
BRYN MAWR TRUST COMPANY THE 14 \$3,170,957.82 0.82% 0 \$0.00 NA 0 \$0	CORPORATION	3	·				
COMPANY THE 14 \$3,170,957.82 0.82% 0 \$0.00 NA 0 \$0.00 N	 	1	\$204,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 N
BUTTE COMMUNITY 8 \$1,790,452.38 0.46% 0 \$0.00 NA 0 \$0.00 N CAPITAL CENTER, 15 \$3,329,838.81 0.86% 0 \$0.00 NA 0 \$0.00 N		14	\$3,170,957.82	0.82% 0	\$0.00		
BANK 8 \$1,790,452.38 0.46% 0 \$0.00 NA 0 \$0.00 F		1	\$151,848.63	0.04% 0	\$0.00	NA 0 \$0.0	00 N
1 131 \$3.3/9.838.811 (1.86%)(0)1 \$(1.00)1 NA(0)80(0)1 F		8	\$1,790,452.38	0.46% 0	\$0.00	NA 0 \$0.0	00 N
		15	\$3,329,838.81	0.86% 0	\$0.00	NA 0 \$0.0	00 N

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CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	\$0.00	NA 0 \$0.0	00 N
CARROLLTON BANK	2	\$452,429.75	0.12%	\$0.00	NA 0 \$0.0	00 N
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	\$0.00	NA 0 \$0.0	00 N
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	\$0.00	NA 0 \$0.0	00 N
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	\$0.00	NA 0 \$0.0	00 N
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	\$0.00	NA 0 \$0.0	00 N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0 \$0.0	00 N
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	\$0.00	NA 0 \$0.0	00 N
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	\$0.00	NA 0 \$0.0	00 N
CENTRAL STATE BANK	2	\$398,886.38	0.1%	\$0.00	NA 0 \$0.0	00 N
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	\$0.00	NA 0 \$0.0	00 N
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	\$0.00	NA 0 \$0.0	00 N
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	\$0.00	NA 0 \$0.0	00 N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	\$0.00	NA 0 \$0.0	00 N
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	\$0.00	NA 0 \$0.0	00 N
CITYWIDE BANK	2	\$375,000.00	0.1%	\$0.00	NA 0 \$0.0	00 N
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	\$0.00	NA 0 \$0.0	00 N
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04% (\$0.00	NA 0 \$0.0	00 N
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	\$0.00	NA 0 \$0.0	00 N
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	\$0.00	NA 0 \$0.0	00 N
COLUMBIA EQUITIES LTD.	2	\$534,720.06	0.14%	\$0.00	NA 0 \$0.0	00 N
						

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COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0 \$0.00	NA 0	\$0.00 N
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0 \$0.00	NA 0	\$0.00 N
COMMUNITY BANK & TRUST CO.	2	\$478,509.19	0.12%	0 \$0.00	NA 0	\$0.00 N
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	\$0.00	NA 0	\$0.00 N
COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	\$0.00	NA 0	\$0.00 N
COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	\$0.00	NA 0	\$0.00 N
COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	\$0.00	NA 0	\$0.00 N
COMMUNITY STATE BANK	1	\$230,000.00	0.06%	\$0.00	NA 0	\$0.00 N
CORTRUST BANK	4	\$798,657.25	0.21%	0 \$0.00	NA 0 S	\$0.00 N
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$3,601,612.63	0.93%	\$0.00	NA 0	\$0.00 N
CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	\$0.00	NA 0	\$0.00 N
CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	\$0.00	NA 0	\$0.00 N
CUNA CREDIT UNION	3	\$515,232.19	0.13%	0 \$0.00	NA 0 5	\$0.00 N
DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%		NA 0	\$0.00 N
DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	\$0.00	NA 0 5	\$0.00 N
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	\$0.00	NA 0	\$0.00 N
DFCU FINANCIAL	3	\$568,174.00	0.15%	0 \$0.00	NA 0	\$0.00 N
DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	\$0.00	NA 0 5	\$0.00 N
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	\$0.00	NA 0 5	\$0.00 N
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	\$0.00	NA 0	\$0.00 N
DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	\$0.00	NA 0 5	\$0.00 N

	UQUE BANK AND ST COMPANY	4	\$815,265.57	0.21% 0	\$0.00	NA 0 \$0.00	N
	LE BANK	1	\$159,844.44	0.04% 0	\$0.00	NA 0 \$0.00	N
ESB 1	MORTGAGE PANY	1	\$225,000.00	0.06% 0			N
	X SAVINGS K FSB	1	\$165,231.31	0.04% 0	\$0.00	NA 0 \$0.00	N
EVE	RTRUST BANK	1	\$156,080.00	0.04% 0	\$0.00	NA 0 \$0.00	N
	RACO TGAGE	7	\$1,364,485.70	0.35% 0	\$0.00		N
	EASTERN ONAL FCU	1	\$153,743.75	0.04% 0	\$0.00	NA 0 \$0.00	N
	EMPLOYEES DIT UNION	1	\$151,768.75	0.04% 0	\$0.00	NA 0 \$0.00	N
	MOUTH PPERATIVE BANK	4	\$1,103,111.57	0.28% 0	\$0.00	NA 0 \$0.00	N
	ILY TRUST ERAL CREDIT ON	1	\$262,400.00	0.07% 0	\$0.00	NA 0 \$0.00	Ŋ
BAN	Γ AMERICAN K AND TRUST PANY	1	\$196,604.06	0.05% 0	\$0.00	NA 0 \$0.00	Ŋ
BAN	T CITIZENS K & TRUST PANY OF SC	2	\$331,397.26	0.09% 0	\$0.00	NA 0 \$0.00	Ŋ
	Γ FEDERAL K OF OHIO	1	\$175,333.44	0.05% 0	\$0.00	NA 0 \$0.00	N
SAVI ASSN	FFEDERAL NGS AND LOAN OF LAKE RLES	2	\$324,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
SAVI	Γ FEDERAL NGS BANK ROSSE-MADISON	12	\$2,343,575.88	0.6% 0	\$0.00	NA 0 \$0.00	Ŋ
SAVI	F FEDERAL NGS BANK OF TERN OHIO	1	\$200,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
	Γ FINANCIAL	6	\$1,291,450.69	0.33% 0	\$0.00	NA 0 \$0.00	N
FIRS'	Γ FUTURE DIT UNION	3	\$741,110.50	0.19% 0	\$0.00	NA 0 \$0.00	N
i	ΓHAWAIIAN	12	\$3,265,976.19	0.84% 0	\$0.00	NA 0 \$0.00	N
НОМ	T HORIZON E LOAN PORATION	4	\$887,232.44	0.23% 0	\$0.00	NA 0 \$0.00	N
		15	\$3,597,007.38	0.93% 0	\$0.00	NA 0 \$0.00	N

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FIRST INTERSTATE BANK									
FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00	1
FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$434,650.69	0.11%	7	\$0.00			\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%		\$0.00	NA	0	\$0.00	1
GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00	1
	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION							
GRANITE BANK	10	\$1,945,189.57	0.5% 0	\$0.00	NA 0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04% 0	\$0.00		\$0.00	
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09% 0	\$0.00	NA 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04% 0	\$0.00	NA 0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04% 0	\$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96% 0	\$0.00	NA 0	\$0.00	N
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16% 0	\$0.00	NA 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33% 0	\$0.00	NA 0	\$0.00	N
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04% 0	\$0.00	NA 0	\$0.00	N
HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58% 0	\$0.00	NA 0	\$0.00	N
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48% 0	\$0.00	NA 0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04% 0	\$0.00	NA 0	\$0.00	N
HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04% 0	\$0.00	NA 0	\$0.00	N
HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06% 0	\$0.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8% 0	\$0.00	NA 0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3% 0	\$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14% 0	\$0.00	NA 0	\$0.00	N
HOME STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
HOMEFEDERAL BANK	2	\$377,923.50	0.1% 0	\$0.00	NA 0	\$0.00	N
	1	\$150,846.00	0.04% 0	\$0.00	NA 0	\$0.00	N

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LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0 \$0.00	NA 0 \$	0.00 N
LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0 \$0.00	NA 0 \$	0.00 N
LORIMAC CORPORATION	3	\$737,857.63	0.19%	\$0.00	NA 0 \$	0.00 N
LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	\$0.00	NA 0 \$	0.00 N
MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	\$0.00	NA 0 \$	0.00 N
MACON SAVINGS BANK	2	\$375,195.13	0.1%	\$0.00	NA 0 \$	0.00 N
MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	\$0.00	NA 0 \$	0.00 N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	\$0.00	NA 0 \$	0.00 N
MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	\$0.00	NA0\$	0.00 N
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA0\$	0.00 N
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	\$0.00	NA 0 \$	0.00 N
MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0 \$0.00	NA 0 \$	0.00 N
MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	\$0.00	NA 0 \$	0.00 N
MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	\$0.00	NA 0 \$	0.00 N
MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	\$0.00	NA 0 \$	0.00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	\$0.00	NA 0 \$	0.00 N
MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	\$0.00	NA 0 \$	0.00 N
MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	\$0.00	NA 0 \$	0.00 N
MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	\$0.00	NA 0 \$	0.00 N
METROBANK	1	\$175,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 N

MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	\$0.00	NA 0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	\$0.00	NA 0 \$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	\$0.00	NA 0 \$0.00	N
MID-PENN BANK	1	\$199,796.06	0.05%	\$0.00	NA 0 \$0.00	N
MID-STATE BANK	1	\$199,800.88	0.05% (\$0.00	NA 0 \$0.00	N
MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA 0 \$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	\$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	\$0.00	NA 0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	\$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	\$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	5	\$855,713.44	0.22%	\$0.00	NA 0 \$0.00	N
MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	\$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	\$0.00	NA 0 \$0.00	1
MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	\$0.00	NA 0 \$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	\$0.00	NA 0 \$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16% (\$0.00	NA 0 \$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	\$0.00	NA 0 \$0.00	N
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	\$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	\$0.00	NA 0 \$0.00	N
	19	\$4,636,841.44	1.19% (\$0.00	NA 0 \$0.00	N

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NAVY FEDERAL CREDIT UNION									
NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00	1
NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00	1
NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00	1
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00	1
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16% (0	\$0.00	NA	0	\$0.00	1
NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00	1
NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00	1
OCEANFIRST BANK	1	\$223,787.44	0.06%		\$0.00			\$0.00	1
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%		\$0.00			\$0.00	Ì
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00]
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00]
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00]
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%		\$0.00	NA	0	\$0.00	
	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00]

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PEOPLES TRUST COMPANY OF ST. ALBANS						
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41% 0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	\$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14% 0	\$0.00	NA 0	\$0.00
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16% 0	\$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46% 0	\$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	1	\$152,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17% 0	\$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38% 0	\$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	\$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26% 0	\$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	\$0.00	NA 0	\$0.00
SIX RIVERS BANK	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	\$0.00	NA 0	\$0.00

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	UND COMMUNITY NK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00	N
	ENCER SAVINGS NK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ANNES CREDIT	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00	N
ST. FSI	FRANCIS BANK B	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00	N
MC	JAMES ORTGAGE PRPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
ST.	MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
AN	ANDARD BANK ID TRUST MPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MC	ANDARD ORTGAGE ORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00	N
	ANFORD FEDERAL EDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AR FINANCIAL OUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF OSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF CROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF NCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF NEW AGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF UTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ATE BANK OF THE KES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ATE EMPLOYEES EDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00	N
ST	ERLING SAVINGS NK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00	N
NA	ILLWATER TIONAL BANK & UST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00	N
MC CO	BURBAN ORTGAGE MPANY OF NEW EXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00	N
MC	N AMERICAN ORTGAGE MPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00	N

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SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13% 0	\$0.00	NA 0 \$	60.00 N
SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	\$0.00	NA 0 \$	60.00 N
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA 0 \$	60.00 N
TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	\$0.00		
TEXAS BANK	1	\$177,500.00	0.05% 0	\$0.00	NA 0 \$	0.00 N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04% 0	\$0.00	NA 0 \$	0.00 N
THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13% 0	\$0.00	NA 0 \$	60.00 N
THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12% 0	\$0.00	NA 0 \$	00.00 N
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14% 0	\$0.00	NA 0 \$	0.00 N
THE HONOR STATE BANK	1	\$179,829.19	0.05% 0	\$0.00	NA 0 \$	0.00 N
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06% 0	\$0.00	NA 0 \$	0.00 N
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	\$0.00	NA 0 \$	0.00 N
TIERONE BANK	1	\$175,837.56	0.05% 0	\$0.00	NA 0 \$	0.00 N
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04% 0	\$0.00	NA 0 \$	60.00 N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25% 0	\$0.00	NA 0 \$	N 00.00
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	\$0.00	NA 0 \$	60.00 N
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0 \$	60.00 N
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09% 0	\$0.00	NA 0 \$	0.00 N
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31% 0	\$0.00	NA 0 \$	60.00 N
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06% 0	\$0.00	NA 0 \$	0.00 N
U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	\$0.00	NA 0 \$	0.00 N

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UNIONBANK	2	\$476,002.75	0.12% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05% 0	\$0.00	NA	0	\$0.00	1
UNITED BANK OF UNION	4	\$800,928.38	0.21% 0	\$0.00	NA	0	\$0.00	1
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28% 0	\$0.00	NA	0	\$0.00	ľ
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26% 0	\$0.00	NA	0	\$0.00	ľ
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05% 0	\$0.00	NA	0	\$0.00	1
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1% 0	\$0.00	NA	0	\$0.00	1
VALLEY NATIONAL BANK	2	\$350,834.81	0.09% 0	\$0.00	NA	0	\$0.00	1
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
VERITY CREDIT UNION	6	\$1,329,392.94	0.34% 0	\$0.00	NA	0	\$0.00	1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04% 0	\$0.00	NA	0	\$0.00	ľ
VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08% 0	\$0.00	NA	0	\$0.00	ľ
WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05% 0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63% 0	\$0.00	NA	0	\$0.00	ľ
WASHINGTON TRUST BANK	1	\$179,816.44	0.05% 0	\$0.00	NA	0	\$0.00	ľ
WAUKESHA STATE BANK	1	\$183,500.00	0.05% 0	\$0.00	NA	0	\$0.00	1
WEOKIE CREDIT UNION	1	\$160,947.13	0.04% 0	\$0.00	NA	0	\$0.00	1
WESCOM CREDIT UNION	39	\$8,641,242.06	2.22% 0	\$0.00	NA	0	\$0.00	1
WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57% 0	\$0.00	NA	0	\$0.00	1
WILLIAMSVILLE STATE BANK AND	1	\$160,400.00	0.04% 0	\$0.00	NA	0	\$0.00	N

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	TRUST			ľ			
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08% 0	\$0.00	NA 0 \$0.00	N
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06% 0	\$0.00	NA 0 \$0.00	N
	WORKERS CREDIT UNION	1	\$195,804.88	0.05% 0	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,749.75	0.04% 0	\$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	129		6.86% 0	i	NA 0 \$0.00	N
Total		1,794	\$389,006,424.00	100% 0	\$0.00	0 \$0.00	
		<u> </u>	 				
31376KBP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,710,872.43	1.39% 0	\$0.00	NA 0 \$0.00	N
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29% 0	\$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29% 0	\$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14% 0	\$0.00	NA 0 \$0.00	1
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34% 0	\$0.00	NA 0 \$0.00	1
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16% 0	\$0.00	NA 0 \$0.00	1
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13% 0	\$0.00	NA 0 \$0.00	I
	BANCORPSOUTH BANK	4		0.59% 0	·		1
<u> </u>	BANK OF HAWAII	2	1	0.41% 0	1]
	BANK OF LENOX	1	\$196,600.00	0.16% 0	\$0.00	NA 0 \$0.00]

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33% 0	\$0.00	NA 0	\$0.00	N
BELMONT SAVINGS BANK	2	\$370,000.00	0.3% 0	\$0.00	NA 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	\$0.00	NA 0	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	\$0.00	NA 0	\$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	\$0.00	NA 0	\$0.00	N
BRUCETON BANK	1	\$214,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	1	\$183,130.19	0.15% 0	\$0.00	NA 0	\$0.00	N
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	\$0.00	NA 0	\$0.00	N
CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67% 0	\$0.00	NA 0	\$0.00	N
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2% 0	\$0.00	NA 0	\$0.00	N
CARROLLTON BANK	2	\$350,441.75	0.28% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14% 0	\$0.00	NA 0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17% 0	\$0.00	NA 0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	\$0.00	NA 0	\$0.00	N
CHEMICAL BANK	1	\$240,000.00	0.19%	\$0.00	NA 0	\$0.00	N
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3% 0	\$0.00	NA 0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	\$0.00	NA 0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17% 0	\$0.00	NA 0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13% 0	\$0.00		\$0.00	N
CITYWIDE BANK	1	\$260,000.00	0.21%	\$0.00	NA 0	\$0.00	N
	1	\$203,000.00	0.16%	\$0.00	NA 0	\$0.00	N

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CITYWIDE MORTGAGE COMPANY							
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	\$0.00) NA(\$0.00	N
COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	\$0.00) NA	\$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	\$0.00) NA(\$0.00	N
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	\$0.00) NA	\$0.00	N
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	\$0.00) NA	\$0.00	N
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	\$0.00) NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	\$0.00) NA(\$0.00	N
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0 \$0.00) NA (\$0.00	N
CUNA CREDIT UNION	4	\$696,686.88	0.56%	1		\$0.00	N
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	\$0.00) NA	\$0.00	N
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	\$0.00) NA(\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	\$0.00) NA(\$0.00	N
DFCU FINANCIAL	1	\$259,769.00	0.21%	\$0.00	NA (\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	\$0.00) NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	\$0.00) NA (\$0.00	N
EASTERN BANK	1	\$249,774.00	0.2%	0 \$0.00) NA (\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%			\$0.00	
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	\$0.00) NA	\$0.00	N
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	\$0.00) NA(\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	\$0.00) NA(\$0.00	N

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22% 0	\$0.00	NA 0 \$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26% 0	\$0.00	NA 0 \$0.00	N
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	\$0.00	NA 0 \$0.00	N
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4% 0	\$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69% 0	\$0.00	NA 0 \$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	1	\$159,200.00	0.13% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17% 0	\$0.00	NA 0 \$0.00	N
FIRST PLACE BANK	3	\$500,015.94	0.41% 0	\$0.00	NA 0 \$0.00	N
FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39% 0	\$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71% 0	\$0.00	NA 0 \$0.00	N

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FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71% 0	\$0.00	NA 0 \$0.00) N
FREMONT BANK	29	\$6,718,209.08	5.45% 0	\$0.00	NA 0 \$0.00) N
FULTON BANK	2	\$394,642.82	0.32% 0		NA 0 \$0.00	1 1
GARDINER SAVINGS						
INSTITUTION FSB	3	\$503,850.88	0.41% 0	\$0.00	NA 0 \$0.00) N
GATEWAY BUSINESS	_	** ** ** ** ** ** ** **	0.00~	40.00	37.4.0.00.00	
BANK	5	\$1,132,618.06	0.92% 0	\$0.00	NA 0 \$0.00) N
GATEWAY						
MORTGAGE	2	\$421,609.07	0.34% 0	\$0.00	NA 0 \$0.00) N
CORPORATION						
GRANITE BANK	4	\$797,546.13	0.65% 0	\$0.00	NA 0 \$0.00) N
GREATER NEVADA						
MORTGAGE	2	\$359,510.13	0.29% 0	\$0.00	NA 0 \$0.00) N
SERVICES						
GREENWOOD CREDIT	3	\$530,845.00	0.43% 0	\$0.00	NA 0 \$0.00) N
UNION		ψ220,012.00	0.15700	Ψ0.00	1110 00.01	1
GREYLOCK FEDERAL	1	\$164,500.00	0.13% 0	\$0.00	NA 0 \$0.00) N
CREDIT UNION	-	\$10.7,000.00	0,120,70	φσ.σσ	1110 000	
GUARDIAN	2	*** *********************************	0.61.00	40.00	37.4	
MORTGAGE	3	\$750,030.13	0.61% 0	\$0.00	NA 0 \$0.00) N
COMPANY INC.						
HANNIBAL	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00) N
NATIONAL BANK HAWAII HOME						
LOANS, INC.	2	\$492,100.00	0.4% 0	\$0.00	NA 0 \$0.00) N
HAYHURST						
MORTGAGE, INC.	1	\$187,200.00	0.15% 0	\$0.00	NA 0 \$0.00) N
HEARTLAND CREDIT						
UNION	1	\$189,824.00	0.15% 0	\$0.00	NA 0 \$0.00) N
HIBERNIA NATIONAL						
BANK	4	\$657,507.88	0.53% 0	\$0.00	NA 0 \$0.00) N
HICKORY POINT						
BANK AND TRUST,	1	\$156,700.00	0.13% 0	\$0.00	NA 0 \$0.00) N
FSB						
HOMEFEDERAL	3	\$605,409.01	0.49% 0	\$0.00	NA 0 \$0.00) N
BANK	3	\$005,409.01	0.49%0	\$0.00	NA 0 50.00) 1
HOMEOWNERS						
MORTGAGE	1	\$241,451.50	0.2% 0	\$0.00	NA 0 \$0.00) N
ENTERPRISES INC.						
HOMESTEAD BANK	1	\$164,551.06	0.13% 0		NA 0 \$0.00	
HOMETOWN BANK	1	\$194,300.00	0.16% 0	\$0.00	NA 0 \$0.00) N
HUDSON NATIONAL	1	\$164,400.00	0.13% 0	\$0.00	NA 0 \$0.00) N
BANK THE	1	Ψ101,100.00	0.15 /0 0	Ψ0.00	111.0 φυ.υι	
HUTCHINSON CREDIT	1	\$288,000.00	0.23% 0	\$0.00	NA 0 \$0.00) N
UNION		+200,000.00	3.25 /6 0	Ψ0.00	111.000.00	
I-C FEDERAL CREDIT	1	\$209,758.06	0.17% 0	\$0.00	NA 0 \$0.00) N
UNION		. ,				1

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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00	N
INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC.	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON MORTGAGE SERVICES INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC.	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

MARSHALL COMMUNITY CREE UNION	OIT 2	\$364,250.00	0.3% 0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BAN	NK 1	\$151,992.06	0.12% 0	\$0.00	NA 0	\$0.00 N
MERCHANTS BANK NATIONAL ASSOCIATION	X, 1	\$164,847.13	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7% 0	\$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	1	\$199,823.50	0.16% 0	\$0.00	NA 0	\$0.00 N
MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38% 0	\$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29% 0	\$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22% 0	\$0.00	NA 0	\$0.00 N
MID-STATE BANK	1	\$207,631.94	0.17% 0	\$0.00	NA 0	\$0.00 N
MIDWEST BANK OI WESTERN ILLINOIS		\$172,344.00	0.14% 0	\$0.00		
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCI CREDIT UNION	AL 1	\$219,450.00	0.18% 0	\$0.00	NA 0	\$0.00 N
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0.00 N
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91% 0	\$0.00	NA 0	\$0.00 N
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2% 0	\$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$180,956.00	0.15% 0	\$0.00	NA 0	\$0.00 N
MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83% 0	\$0.00	NA 0	\$0.00 N
MORTGAGE AND EQUITY FUNDING CORPORATION DBA	A 1	\$231,785.06	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTE LLC	ER, 2	\$421,500.00	0.34% 0	\$0.00	NA 0	\$0.00 N
	1	\$153,461.13	0.12% 0	\$0.00	NA 0	\$0.00 N

MORTGAGE CLEARING CORPORATION				Ī		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$299,722.13	0.24%		\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE	2	\$303,109.63	0.25%	0	\$0.00	NA 0 \$0.00

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COMPANY							
SBC MORTGAGE, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA	\$0.00	1
SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21% 0	\$0.00	NA	\$0.00	1
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26% 0	\$0.00	NA	\$0.00	1
SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51% 0	\$0.00	NA	\$0.00	ľ
SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15% 0	\$0.00	NA	\$0.00	N
SHREWSBURY STATE BANK	1	\$149,861.06	0.12% 0	\$0.00	NA	\$0.00	ľ
SIX RIVERS BANK	2	\$510,400.00	0.41% 0	\$0.00	NA	\$0.00	1
SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06% 0	\$0.00	NA	\$0.00	1
SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13% 0	\$0.00	NA	\$0.00	ľ
ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98% 0	\$0.00	NA	\$0.00	ľ
ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4% 0	\$0.00	NA	\$0.00	1
ST. MARYS BANK	3	\$710,153.69	0.58% 0	\$0.00	NA	\$0.00	1
STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32% 0	\$0.00	NA	\$0.00	1
STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52% 0	\$0.00	NA	\$0.00	1
STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36% 0	\$0.00	NA	\$0.00	ľ
STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38% 0	\$0.00	NA	\$0.00	1
STATE BANK OF LACROSSE	1	\$176,550.00	0.14% 0	\$0.00	NA	\$0.00	ľ
STATE BANK OF LINCOLN	1	\$238,000.00	0.19% 0	\$0.00	NA	\$0.00	1
STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16% 0	\$0.00	NA	\$0.00	ľ
STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34% 0	\$0.00	NA	\$0.00	ľ
TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22% 0	\$0.00	NA	\$0.00	1
THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44% 0	\$0.00		\$0.00	ľ
THE HERGET NATIONAL BANK OF	1	\$162,000.00	0.13% 0	\$0.00	NA	\$0.00	1

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PEKIN			11			1	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16% 0	\$0.00	NA 0	\$0.00	N
THE SUTTON STATE BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14% 0	\$0.00	NA 0	\$0.00	N
TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2% 0	\$0.00	NA 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$764,790.94	0.62% 0	\$0.00	NA 0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14% 0	\$0.00	NA 0	\$0.00	N
U. S. MORTGAGE CORP.	6	\$1,292,969.82	1.05% 0	\$0.00	NA 0	\$0.00	N
UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29% 0	\$0.00	NA 0	\$0.00	N
UNIONBANK	3	\$533,867.44	0.43% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK OF UNION	1	\$188,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
UNITED BANK, N.A.	1	\$159,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	7	\$1,443,719.32	1.17% 0	\$0.00	NA 0	\$0.00	N
UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27% 0	\$0.00	NA 0	\$0.00	N
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12% 0	\$0.00	NA 0	\$0.00	N
VALLEY MORTGAGE COMPANY INC.	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34% 0	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$206,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
WAUKESHA STATE BANK	1	\$195,030.00	0.16% 0	\$0.00	NA 0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21% 0	\$0.00	NA 0	\$0.00	N
WORKERS CREDIT UNION	2	\$356,850.00	0.29% 0	\$0.00	NA 0	\$0.00	N
	11	\$2,504,150.06	2.03% 0	\$0.00	NA 0	\$0.00	N

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	WORLD SAVINGS BANK							
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	36	\$7,034,992.47	4.78% 0	\$0.00	NA	0 \$0.00]
Total		602	\$124,574,507.00	100% 0	\$0.00		0 \$0.00	
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09% 0	\$0.00	NA	0 \$0.00	1
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56% 0	\$0.00	NA	0 \$0.00	I
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AULDS, HORNE & WHITE INVESTMENT CORP.	AMERICA FIRST FEDERAL CREDIT	2	\$246,155.37	0.16% 0	\$0.00	NA	0 \$0.00	1
	FEDERAL CREDIT	10	\$1,451,413.01	0.97% 0	\$0.00	NA	0 \$0.00]
		9	\$1,911,500.00	1.27% 0	\$0.00	NA	0 \$0.00]
	1	\$251,697.19	0.17% 0	\$0.00	NA	0 \$0.00]	
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14% 0	\$0.00	NA	0 \$0.00	1
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96% 0	\$0.00	NA	0 \$0.00]
	BANK CENTER FIRST	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$0.00]
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19		\$0.00		0 \$0.00	
	BANK OF HAWAII	77	\$18,993,888.49	12.66% 0	\$0.00	NA	0 \$0.00]
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65% 0	\$0.00	NA	0 \$0.00]
	BANK OF NEWPORT	1	\$172,796.88	0.12% 0	\$0.00	NA	0 \$0.00]
	BANK OF STANLY	2	\$244,712.25	0.16% 0	\$0.00	NA	0 \$0.00]
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53% 0	\$0.00	NA	0 \$0.00]
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24% 0	\$0.00	NA	0 \$0.00]
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41% 0	\$0.00	NA	0 \$0.00]
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77% 0	\$0.00	NA	0 \$0.00]
		18	\$3,135,693.70	2.09% 0	\$0.00	NA	0 \$0.00	1

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5	\$1,228,551.07	0.82%	\$0.00	NA 0	\$0.00	N
1	\$229,729.94	0.15% 0	\$0.00	NA 0	\$0.00	N
1	\$114,729.31	0.08% 0	\$0.00	NA 0	\$0.00	N
2	\$333,062.56	0.22% 0	\$0.00	NA 0	\$0.00	N
5	\$1,009,408.38	0.67% 0	\$0.00	NA 0	\$0.00	N
1	\$176,573.75	0.12% 0	\$0.00	NA 0	\$0.00	N
1	\$179,783.69	0.12% 0	\$0.00	NA 0	\$0.00	N
7	\$1,194,862.01	0.8%	\$0.00	NA 0	\$0.00	N
2	\$283,022.13	0.19% 0	\$0.00	NA 0	\$0.00	N
1	\$222,732.00	0.15% 0	\$0.00	NA 0	\$0.00	N
2	\$259,497.76	0.17% 0	\$0.00	NA 0	\$0.00	N
2	\$310,326.56	0.21% 0	\$0.00	NA 0	\$0.00	N
2	\$539,944.63	0.36% 0	\$0.00	NA 0	\$0.00	N
1	\$211,745.25	0.14% 0	\$0.00	NA 0	\$0.00	N
5	\$1,030,984.38	0.69% 0	\$0.00	NA 0	\$0.00	N
1	\$163,605.06	0.11% 0	\$0.00	NA 0	\$0.00	N
3	\$510,465.25	0.34% 0	\$0.00	NA 0	\$0.00	N
2	\$282,200.00	0.19% 0	\$0.00	NA 0	\$0.00	N
4	\$760,312.57	0.51% 0	\$0.00	NA 0	\$0.00	N
12	\$3,048,630.70	2.03% 0	\$0.00	NA 0	\$0.00	N
	1 1 2 5 1 1 7 2 1 2 2 1 5 1 3 4	1 \$229,729.94 1 \$114,729.31 2 \$333,062.56 5 \$1,009,408.38 1 \$176,573.75 1 \$179,783.69 7 \$1,194,862.01 2 \$283,022.13 1 \$222,732.00 2 \$259,497.76 2 \$310,326.56 2 \$539,944.63 1 \$211,745.25 5 \$1,030,984.38 1 \$163,605.06 3 \$510,465.25 2 \$282,200.00 4 \$760,312.57	1 \$229,729.94 0.15% 0 1 \$114,729.31 0.08% 0 2 \$333,062.56 0.22% 0 5 \$1,009,408.38 0.67% 0 1 \$176,573.75 0.12% 0 7 \$1,194,862.01 0.8% 0 2 \$283,022.13 0.19% 0 2 \$229,497.76 0.17% 0 2 \$310,326.56 0.21% 0 2 \$539,944.63 0.36% 0 1 \$211,745.25 0.14% 0 5 \$1,030,984.38 0.69% 0 1 \$163,605.06 0.11% 0 3 \$510,465.25 0.34% 0 2 \$282,200.00 0.19% 0 4 \$760,312.57 0.51% 0	1 \$229,729.94 0.15% 0 \$0.00 1 \$114,729.31 0.08% 0 \$0.00 2 \$333,062.56 0.22% 0 \$0.00 5 \$1,009,408.38 0.67% 0 \$0.00 1 \$176,573.75 0.12% 0 \$0.00 1 \$179,783.69 0.12% 0 \$0.00 2 \$283,022.13 0.19% 0 \$0.00 2 \$283,022.13 0.19% 0 \$0.00 2 \$259,497.76 0.17% 0 \$0.00 2 \$310,326.56 0.21% 0 \$0.00 2 \$539,944.63 0.36% 0 \$0.00 2 \$539,944.63 0.36% 0 \$0.00 5 \$1,030,984.38 0.69% 0 \$0.00 1 \$163,605.06 0.11% 0 \$0.00 3 \$510,465.25 0.34% 0 \$0.00 4 \$760,312.57 0.51% 0 \$0.00	1 \$229,729.94 0.15% 0 \$0.00 NA 0 1 \$114,729.31 0.08% 0 \$0.00 NA 0 2 \$333,062.56 0.22% 0 \$0.00 NA 0 5 \$1,009,408.38 0.67% 0 \$0.00 NA 0 1 \$176,573.75 0.12% 0 \$0.00 NA 0 1 \$179,783.69 0.12% 0 \$0.00 NA 0 7 \$1,194,862.01 0.8% 0 \$0.00 NA 0 2 \$283,022.13 0.19% 0 \$0.00 NA 0 1 \$222,732.00 0.15% 0 \$0.00 NA 0 2 \$259,497.76 0.17% 0 \$0.00 NA 0 2 \$310,326.56 0.21% 0 \$0.00 NA 0 1 \$211,745.25 0.14% 0 \$0.00 NA 0 1 \$163,605.06 0.11% 0 \$0.00 NA 0 2 \$282,200.00 0.19% 0 \$0.00 NA 0 3 \$510,465.25 0.34% 0 \$0.00 NA 0 4 \$760,312.57 0.51% 0 \$0.00 NA 0 4 \$760,312.57 0.51% 0 \$0.00 NA 0	1 \$229,729.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$114,729.31 0.08% 0 \$0.00 NA 0 \$0.00 2 \$333,062.56 0.22% 0 \$0.00 NA 0 \$0.00 5 \$1,009,408.38 0.67% 0 \$0.00 NA 0 \$0.00 1 \$176,573.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$179,783.69 0.12% 0 \$0.00 NA 0 \$0.00 7 \$1,194,862.01 0.8% 0 \$0.00 NA 0 \$0.00 2 \$283,022.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$222,732.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$310,326.56 0.21% 0 \$0.00 NA 0 \$0.00 2 \$310,326.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$211,745.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$163,605.06 0.11% 0 \$0.00 NA 0 \$0.00 3 \$510,465.25 0.34% 0 \$0.00 NA 0 \$0.00 4 \$760,312.57 0.51% 0 \$0.00 NA 0 \$0.00

FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA 0 \$0.00	
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA 0 \$0.00	
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA 0 \$0.00	
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$156,613.06			\$0.00	NA 0 \$0.00	
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%		\$0.00		
MERCHANTS BANK, NATIONAL	9	\$1,438,340.09	0.96%	0	\$0.00	NA 0 \$0.00	

ASSOCIATION			П			
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09% 0	\$0.00	NA 0 \$0.00]
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16% 0	\$0.00	NA 0 \$0.00]
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2% 0	\$0.00	NA 0 \$0.00]
MID-STATE BANK	6	\$1,354,152.88	0.9% 0	\$0.00	NA 0 \$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56% 0	\$0.00	NA 0 \$0.00]
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1% 0	\$0.00	NA 0 \$0.00]
MONSON SAVINGS BANK	1	\$199,748.31	0.13% 0	\$0.00	NA 0 \$0.00]
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12% 0	\$0.00	NA 0 \$0.00]
MURRAY FINANCIA ASSOCIATES INC.	L 1	\$237,727.00	0.16% 0	\$0.00	NA 0 \$0.00]
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14% 0	\$0.00	NA 0 \$0.00]
NEWTOWN SAVINGS BANK	S 1	\$198,261.44	0.13% 0	\$0.00	NA 0 \$0.00]
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	L 22	\$4,599,860.54	3.07% 0	\$0.00	NA 0 \$0.00]
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09% 0	\$0.00	NA 0 \$0.00]
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37% 0	\$0.00	NA 0 \$0.00]
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13% 0	\$0.00	NA 0 \$0.00]
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2% 0	\$0.00	NA 0 \$0.00]
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42% 0	\$0.00	NA 0 \$0.00]
ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81% 0	\$0.00	NA 0 \$0.00]
SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13% 0	\$0.00	NA 0 \$0.00]
SECURITY MORTGAGE	1	\$118,560.63	0.08% 0	\$0.00	NA 0 \$0.00]
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	GROUP	1	\$124,949.63	0.08% 0	\$0.00	NA 0 \$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33% 0	\$0.00	NA 0 \$0.00	N
	STERLING SAVINGS BANK	5	\$740,997.38	0.49% 0	\$0.00	NA 0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11% 0	\$0.00	NA 0 \$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09% 0	\$0.00	NA 0 \$0.00	N
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63% 0	\$0.00	NA 0 \$0.00	N
	UNION BANK	6	\$1,188,865.31	0.79% 0	\$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15% 0	\$0.00	NA 0 \$0.00	N
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	\$0.00	NA 0 \$0.00	N
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33% 0	\$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72% 0	\$0.00	NA 0 \$0.00	N
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15% 0	\$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	1	\$132,841.63	0.09% 0	\$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	159	\$29,198,174.74	19.44% 0		NA 0 \$0.00	N
Total		768	\$150,056,535.59	100% 0	\$0.00	0 \$0.00	
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$364,644.56	0.26% 0	\$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1% 0	\$0.00	NA 0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35% 0	\$0.00	NA 0 \$0.00	N
		2	\$305,725.69	0.22% 0	\$0.00	NA 0 \$0.00	N
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2	\$434,197.69	0.31% (\$0.00	NA	\$0.00	N
3	\$425,876.69	0.31% (\$0.00	NA(\$0.00	N
2	\$345,483.38	0.25% (\$0.00	NA(\$0.00	N
1	\$148,442.50	0.11% (\$0.00	NA	\$0.00	N
2	\$363,487.94		·			N
3	\$626,507.13	0.45%	0 \$0.00	NA (\$0.00	N
1	\$140,432.63					N
3	\$507,497.63	0.36% (0 \$0.00	NA	\$0.00	N
1	\$245,487.69	0.18%	0 \$0.00	NA (\$0.00	1
2	\$413,500.00					N
3	\$710,910.00	0.51% (0 \$0.00	NA	\$0.00	1
9	\$1,616,411.44					1
8	\$1,942,082.82	1.39%	0 \$0.00	NAC	\$0.00	1
11	\$2,192,308.00		_	NA (\$0.00	1
1	\$160,210.81	0.11%	\$0.00	NA (\$0.00]
1	\$322,700.00			NA	\$0.00	1
2	\$366,797.00	0.26% (\$0.00	NA	\$0.00	Î
1	\$147,700.00	0.11%	0 \$0.00	NAC	\$0.00	l
1	\$237,000.00					I
1	\$241,113.31	0.17%	0 \$0.00	NA (\$0.00]
2	\$431,500.38]
1	\$140,000.00	0.1% (\$0.00	NA	\$0.00]
2	\$451,120.69	0.32% (\$0.00	NA	\$0.00]
	3 2 1 2 3 1 3 1 2 3 1 1 2 3 1 1 1 1 1 1	3 \$425,876.69 2 \$345,483.38 1 \$148,442.50 2 \$363,487.94 3 \$626,507.13 1 \$140,432.63 3 \$507,497.63 1 \$245,487.69 2 \$413,500.00 3 \$710,910.00 9 \$1,616,411.44 8 \$1,942,082.82 11 \$2,192,308.00 1 \$160,210.81 1 \$322,700.00 2 \$366,797.00 1 \$147,700.00 1 \$237,000.00 1 \$241,113.31 2 \$431,500.38 1 \$140,000.00	3 \$425,876.69 0.31% 0 2 \$345,483.38 0.25% 0 1 \$148,442.50 0.11% 0 2 \$363,487.94 0.26% 0 3 \$626,507.13 0.45% 0 1 \$140,432.63 0.1% 0 3 \$507,497.63 0.36% 0 1 \$245,487.69 0.18% 0 2 \$413,500.00 0.3% 0 3 \$710,910.00 0.51% 0 9 \$1,616,411.44 1.16% 0 8 \$1,942,082.82 1.39% 0 11 \$2,192,308.00 1.57% 0 1 \$160,210.81 0.11% 0 1 \$322,700.00 0.23% 0 2 \$366,797.00 0.26% 0 1 \$147,700.00 0.11% 0 1 \$237,000.00 0.17% 0 1 \$241,113.31 0.17% 0 2 \$431,500.38 0.31% 0	3 \$425,876.69 0.31% 0 \$0.00 2 \$345,483.38 0.25% 0 \$0.00 1 \$148,442.50 0.11% 0 \$0.00 2 \$363,487.94 0.26% 0 \$0.00 3 \$626,507.13 0.45% 0 \$0.00 1 \$140,432.63 0.1% 0 \$0.00 3 \$507,497.63 0.36% 0 \$0.00 1 \$245,487.69 0.18% 0 \$0.00 2 \$413,500.00 0.3% 0 \$0.00 3 \$710,910.00 0.51% 0 \$0.00 9 \$1,616,411.44 1.16% 0 \$0.00 8 \$1,942,082.82 1.39% 0 \$0.00 1 \$2,192,308.00 1.57% 0 \$0.00 1 \$322,700.00 0.23% 0 \$0.00 2 \$366,797.00 0.26% 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 2 \$431,500.38 0.31% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 <td>3 \$425,876.69 0.31% 0 \$0.00 NA (2 \$345,483.38 0.25% 0 \$0.00 NA (1 \$148,442.50 0.11% 0 \$0.00 NA (2 \$363,487.94 0.26% 0 \$0.00 NA (3 \$626,507.13 0.45% 0 \$0.00 NA (1 \$140,432.63 0.1% 0 \$0.00 NA (3 \$507,497.63 0.36% 0 \$0.00 NA (1 \$245,487.69 0.18% 0 \$0.00 NA (2 \$413,500.00 0.3% 0 \$0.00 NA (3 \$710,910.00 0.51% 0 \$0.00 NA (9 \$1,616,411.44 1.16% 0 \$0.00 NA (8 \$1,942,082.82 1.39% 0 \$0.00 NA (1 \$2,192,308.00 1.57% 0 \$0.00 NA (1 \$322,700.00 0.23% 0 \$0.00 NA (2 \$366,797.00 0.26% 0 \$0.00 NA (1 \$237,000.00 0.11% 0 \$0.00 NA (1 \$237,000.00 0.17% 0 \$0.00 NA (1 \$237,000.00 0.17% 0 \$0.00 NA (1 \$241,113.31 0.17% 0 \$0.00 NA (2 \$431,500.38 0.31% 0 \$0.00 NA (1 \$140,000.00 0.1% 0 \$0.00 NA (1 \$140</td> <td>3 \$425,876.69 0.31% 0 \$0.00 NA 0 \$0.00 2 \$345,483.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,442.50 0.11% 0 \$0.00 NA 0 \$0.00 2 \$363,487.94 0.26% 0 \$0.00 NA 0 \$0.00 3 \$626,507.13 0.45% 0 \$0.00 NA 0 \$0.00 1 \$140,432.63 0.1% 0 \$0.00 NA 0 \$0.00 3 \$507,497.63 0.36% 0 \$0.00 NA 0 \$0.00 1 \$245,487.69 0.18% 0 \$0.00 NA 0 \$0.00 2 \$413,500.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$710,910.00 0.51% 0 \$0.00 NA 0 \$0.00 9 \$1,616,411.44 1.16% 0 \$0.00 NA 0 \$0.00 9 \$1,616,411.44 1.16% 0 \$0.00 NA 0 \$0.00 1 \$2,192,308.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00</td>	3 \$425,876.69 0.31% 0 \$0.00 NA (2 \$345,483.38 0.25% 0 \$0.00 NA (1 \$148,442.50 0.11% 0 \$0.00 NA (2 \$363,487.94 0.26% 0 \$0.00 NA (3 \$626,507.13 0.45% 0 \$0.00 NA (1 \$140,432.63 0.1% 0 \$0.00 NA (3 \$507,497.63 0.36% 0 \$0.00 NA (1 \$245,487.69 0.18% 0 \$0.00 NA (2 \$413,500.00 0.3% 0 \$0.00 NA (3 \$710,910.00 0.51% 0 \$0.00 NA (9 \$1,616,411.44 1.16% 0 \$0.00 NA (8 \$1,942,082.82 1.39% 0 \$0.00 NA (1 \$2,192,308.00 1.57% 0 \$0.00 NA (1 \$322,700.00 0.23% 0 \$0.00 NA (2 \$366,797.00 0.26% 0 \$0.00 NA (1 \$237,000.00 0.11% 0 \$0.00 NA (1 \$237,000.00 0.17% 0 \$0.00 NA (1 \$237,000.00 0.17% 0 \$0.00 NA (1 \$241,113.31 0.17% 0 \$0.00 NA (2 \$431,500.38 0.31% 0 \$0.00 NA (1 \$140,000.00 0.1% 0 \$0.00 NA (1 \$140	3 \$425,876.69 0.31% 0 \$0.00 NA 0 \$0.00 2 \$345,483.38 0.25% 0 \$0.00 NA 0 \$0.00 1 \$148,442.50 0.11% 0 \$0.00 NA 0 \$0.00 2 \$363,487.94 0.26% 0 \$0.00 NA 0 \$0.00 3 \$626,507.13 0.45% 0 \$0.00 NA 0 \$0.00 1 \$140,432.63 0.1% 0 \$0.00 NA 0 \$0.00 3 \$507,497.63 0.36% 0 \$0.00 NA 0 \$0.00 1 \$245,487.69 0.18% 0 \$0.00 NA 0 \$0.00 2 \$413,500.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$710,910.00 0.51% 0 \$0.00 NA 0 \$0.00 9 \$1,616,411.44 1.16% 0 \$0.00 NA 0 \$0.00 9 \$1,616,411.44 1.16% 0 \$0.00 NA 0 \$0.00 1 \$2,192,308.00 1.57% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$322,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$3237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$241,113.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00

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<u></u>						
BUSEY BANK	2	\$334,820.31	0.24%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	\$0.00	NA 0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	\$0.00	NA 0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%			
CITYWIDE BANK	1	\$224,673.75	0.16%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	\$0.00	NA 0	\$0.00
CUNA CREDIT UNION	5	\$817,462.13	0.59%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$293,885.63	0.21%	\$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15% (\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	\$0.00	NA 0	\$0.00
EVERTRUST BANK	1	\$322,700.00	0.23%	\$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%			
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	\$0.00	NA 0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	\$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	\$0.00	NA 0	\$0.00	N
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	\$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	\$0.00	NA 0	\$0.00	N
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	\$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	\$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	\$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	\$0.00	NA 0	\$0.00	N
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	\$0.00	NA 0	\$0.00	N
FIRST PLACE BANK	2	\$294,642.50	0.21%	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%			\$0.00	N
FIRST UNITED BANK	1	\$141,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%				N
FREMONT BANK	123	\$25,513,992.52	18.29%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	3	\$625,280.31	0.45%	0.00	NA 0		N
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	\$0.00	NA 0	\$0.00	N
GRANITE BANK	1	\$157,500.00	0.11%	0 \$0.00	NA 0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%			\$0.00	N
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	\$0.00	NA 0	\$0.00	N

GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36% 0	\$0.00	NA 0 \$0	0.00
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35% 0	\$0.00	NA 0 \$0	0.00
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25% 0	\$0.00	NA 0 \$0	0.00
HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00
HAWAII NATIONAL BANK	3	\$891,197.44	0.64% 0	\$0.00	NA 0 \$0	0.00
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59% 0	\$0.00	NA 0 \$0	00.0
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16% 0	\$0.00	NA 0 \$0	00.0
HOMEFEDERAL BANK	1	\$176,344.63	0.13% 0	\$0.00	NA 0 \$0	00.0
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11% 0	\$0.00	NA 0 \$0	0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71% 0	\$0.00	NA 0 \$0	0.00
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11% 0	\$0.00	NA 0 \$0	00.0
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56% 0	\$0.00	NA 0 \$0	0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24% 0	\$0.00	NA 0 \$0	0.00
KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23% 0	\$0.00	NA 0 \$0	0.00
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14% 0	\$0.00	NA 0 \$0	0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11% 0	\$0.00	NA 0 \$0	0.00
LA GRANGE STATE BANK	5	\$968,500.51	0.69% 0	\$0.00	NA 0 \$0	0.00
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35% 0	\$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	3	\$523,056.12	0.38% 0	\$0.00	NA 0 \$0	0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2% 0	\$0.00	NA 0 \$0	0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1% 0	\$0.00	NA 0 \$0	0.00
	4	\$832,806.44	0.6% 0	\$0.00	NA 0 \$0	1 00.0

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LOS ALAMOS NATIONAL BANK						
MACON SAVINGS BANK	1	\$158,417.44	0.11% 0	\$0.00	NA 0 \$0.0	00
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23% 0	\$0.00	NA 0 \$0.0	00 N
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13% 0	\$0.00	NA 0 \$0.0	00 N
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24% 0	\$0.00	NA 0 \$0.0	00 N
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13% 0	\$0.00	NA 0 \$0.0	00 N
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41% 0	\$0.00	NA 0 \$0.0	00 N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2% 0	\$0.00	NA 0 \$0.0	00 N
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25% 0	\$0.00	NA 0 \$0.0	00 N
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1% 0	\$0.00	NA 0 \$0.0	00 N
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02% 0	\$0.00	NA 0 \$0.0	00 N
MID-STATE BANK	5	\$772,883.51	0.55% 0	\$0.00	NA 0 \$0.0	00 N
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15% 0			
MONSON SAVINGS BANK	1	\$181,333.19	0.13% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25% 0	\$0.00	NA 0 \$0.0	00 N
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14% 0	\$0.00	NA 0 \$0.0	00 N
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49% 0	\$0.00	NA 0 \$0.0	00 N
NEW ERA BANK	1	\$281,000.00	0.2% 0	\$0.00	NA 0 \$0.0	00 N
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26% 0		NA 0 \$0.0	
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37% 0	\$0.00	NA 0 \$0.0	00 N
NORTHMARK BANK	1	\$321,530.00	0.23% 0	\$0.00	NA 0 \$0.0	00 N

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NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42% 0	\$0.00	NA 0	\$0.00	ľ
NPB MORTGAGE LLC	1	\$210,500.00	0.15% 0	\$0.00	NA 0	\$0.00	1
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20					N
PEOPLES BANK	2	\$477,974.50	0.34% 0	\$0.00	NA 0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26% 0	\$0.00	NA 0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33% 0	\$0.00	NA 0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	1	\$294,915.50	0.21% 0	\$0.00	NA 0	\$0.00	N
RIDDELL NATIONAL BANK	2	\$337,190.19	0.24% 0	\$0.00	NA 0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34% 0	\$0.00	NA 0	\$0.00	N
S&T BANK	2	\$447,500.00	0.32% 0	\$0.00	NA 0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17% 0	\$0.00	NA 0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23% 0	\$0.00	NA 0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15% 0	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK	3	\$591,361.07	0.42% 0	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38% 0	\$0.00	NA 0	\$0.00	N
SHREWSBURY STATE BANK	1	\$197,020.06	0.14% 0	\$0.00	NA 0	\$0.00	N
SKY FINANCIAL GROUP	5	\$878,181.75	0.63% 0	\$0.00	NA 0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14% 0	\$0.00	NA 0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$164,382.69	0.12% 0	\$0.00	NA 0	\$0.00	N

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ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	\$0.00	NA 0 \$	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	\$0.00	NA 0 \$	0.00
STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11% 0	\$0.00	NA 0 \$	1 00.00
STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	\$0.00	NA 0 \$	0.00
STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	\$0.00	NA 0 \$	00.00
STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	\$0.00	NA 0 \$	0.00
STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	\$0.00	NA 0 \$	00.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	\$0.00	NA 0 \$	00.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	\$0.00	NA 0 \$	0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13% 0	\$0.00	NA 0 \$	0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14% 0	\$0.00	NA 0 \$	0.00
TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	\$0.00	NA 0 \$	00.00
TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89% 0	\$0.00	NA 0 \$	00.00
TEXAS BANK	1	\$155,920.56	0.11%	\$0.00	NA 0 \$	00.00
THE HARVARD STATE BANK	1	\$144,470.94	0.1%			
THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	\$0.00	NA 0 \$	0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	\$0.00	NA 0 \$	00.00
TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA 0 \$	00.00
U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	\$0.00	NA 0 \$	00.00

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\$481,871.50

0.35% 0

\$0.00

NA 0 \$0.00

N

U. S. MORTGAGE

CORP.

	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0 \$0.00	NA 0 \$0.00	N
	UNIONBANK	2	\$392,553.00	0.28%	0 \$0.00	NA 0 \$0.00	N
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%			
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0 \$0.00	NA 0 \$0.00	N
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0 \$0.00	NA 0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0 \$0.00	NA 0 \$0.00	N
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0 \$0.00	NA 0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0 \$0.00	NA 0 \$0.00	N
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0 \$0.00	NA 0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	\$0.00	NA 0 \$0.00	N
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0 \$0.00	NA 0 \$0.00	N
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0 \$0.00	NA 0 \$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,947.06	0.17%	0 \$0.00	NA 0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%			
	Unavailable	54	\$10,524,427.13	7.56%	0 \$0.00		
Total		709	\$139,462,722.55	100%	0 \$0.00	0 \$0.00	
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$860,870.56	0.57%	0 \$0.00	NA 0 \$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0 \$0.00	NA 0 \$0.00	N
	AF BANK	1	\$170,333.06	0.11%	0 \$0.00	NA 0 \$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0 \$0.00	NA 0 \$0.00	N
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0 \$0.00	NA 0 \$0.00	N
		1	\$159,126.94	0.11%	0 \$0.00	NA 0 \$0.00	N
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AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04% 0	\$0.00	NA	\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2% 0	\$0.00	NA	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11% 0	\$0.00	NA	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62% 0	\$0.00	NA	\$0.00	N
AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21% 0	\$0.00	NA	\$0.00	N
ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42% 0	\$0.00	NA	\$0.00	N
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22% 0	\$0.00	NA	\$0.00	N
BANCORPSOUTH BANK	6	\$1,113,522.56	0.74% 0	\$0.00	NA	\$0.00	N
BANK OF HAWAII	131	\$30,416,564.09	20.26% 0	\$0.00	NA (\$0.00	N
BANK OF STANLY	4	\$882,082.00	0.59% 0	\$0.00	NA (\$0.00	N
BANK OF THE CASCADES	7	\$1,234,486.38	0.82% 0	\$0.00	NA	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95% 0	\$0.00	NA	\$0.00	N
BAXTER CREDIT UNION	1	\$179,684.75	0.12% 0	\$0.00	NA	\$0.00	N
BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24% 0	\$0.00	NA	\$0.00	N
BUTTE COMMUNITY BANK	1	\$199,220.00	0.13% 0	\$0.00	NA	\$0.00	1
CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15% 0	\$0.00	NA	\$0.00	N
CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86% 0	\$0.00	NA	\$0.00	N
CHEMICAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (\$0.00	1
CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66% 0	\$0.00	NA	\$0.00	N
CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39% 0	\$0.00	NA	\$0.00	ľ
COLUMBIA CREDIT UNION	4	\$756,031.00	0.5% 0	\$0.00		\$0.00	
	5	\$908,194.38	0.6% 0	\$0.00	NA	\$0.00	1

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COMMUNITY CREDIT UNION							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	\$0.00	NA	\$0.00	N
DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	\$0.00	NA	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89% (\$0.00	NA	\$0.00	N
DFCU FINANCIAL	29	\$5,469,586.16	3.64% (\$0.00	NA	\$0.00	N
DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	\$0.00	NA	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49% (\$0.00	NA	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	\$0.00	NA	\$0.00	N
EASTERN BANK	1	\$174,317.50	0.12%	\$0.00	NA	\$0.00	N
FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	\$0.00	NA	\$0.00	N
FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	\$0.00	NA	\$0.00	N
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	\$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78% (\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	\$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	\$0.00	NA	\$0.00	N
	5	\$898,496.63	0.6%	\$0.00	NA	\$0.00	N

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FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0 \$0.00	NA 0	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0 \$0.00	NA 0	\$0.00	N
FREMONT BANK	5	\$829,921.49	0.55%	0 \$0.00	NA 0	\$0.00	N
FULTON BANK	1	\$207,000.00	0.14%	0 \$0.00	NA 0	\$0.00	N
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0 \$0.00	NA 0	\$0.00	1
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0 \$0.00	NA 0	\$0.00	1
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98% (0 \$0.00	NA 0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0 \$0.00	NA 0	\$0.00	N
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0 \$0.00	NA 0	\$0.00	N
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0 \$0.00	NA 0	\$0.00	N
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	\$0.00	NA 0	\$0.00	N
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	\$0.00	NA 0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0 \$0.00	NA 0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11% (0 \$0.00	NA 0	\$0.00	1
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	\$0.00	NA 0	\$0.00	N
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0 \$0.00	NA 0	\$0.00	ľ
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0 \$0.00	NA 0	\$0.00	N
LAKE AREA BANK	3	\$501,842.57	0.33% (0 \$0.00	NA 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%			\$0.00	N
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0 \$0.00	NA 0	\$0.00	N
MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0 \$0.00	NA 0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63% (0 \$0.00	NA 0	\$0.00	ľ

	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7% 0	\$0.00	NA	0 \$0.00) N
	MID-STATE BANK	5	\$859,146.00	0.57% 0	\$0.00	NA	0 \$0.00) N
	MONSON SAVINGS BANK	1	\$190,000.00		\$0.00	NA	0 \$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2% 0	\$0.00	NA	0 \$0.00) N
	MORTGAGE AMERICA, INC.	2	\$349,630.25	0.23% 0	\$0.00	NA	0 \$0.00) N
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23% 0	\$0.00	NA	0 \$0.00) N
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58% 0	\$0.00	NA	0 \$0.00) N
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47% 0	\$0.00	NA	0 \$0.00) N
	NORTHMARK BANK	1	\$254,831.81	0.17% 0	\$0.00	NA	\$0.00) N
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46% 0	\$0.00	NA	\$0.00) N
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21% 0	\$0.00	NA	\$0.00) N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17% 0	\$0.00	NA	0 \$0.00) N
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96% 0	\$0.00	NA	\$0.00) N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12% 0	\$0.00	NA	\$0.00) N
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38% 0	\$0.00	NA	0 \$0.00) N
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1% 0	\$0.00	NA	\$0.00) N
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12% 0	\$0.00	NA	0\$0.00) N
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38% 0	\$0.00	NA	0 \$0.00) N
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12% 0	\$0.00	NA	0 \$0.00) N
	STANDARD MORTGAGE	1	\$195,444.63	0.13% 0	\$0.00	NA	\$0.00) N
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\$248,138.50

0.17% 0

\$0.00

NA 0 \$0.00

CORPORATION STATE BANK OF

ACROSSE

	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1% 0	\$0.00	NA (\$0.00	Ŋ
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88% 0	\$0.00	NA (\$0.00	N
	STERLING SAVINGS BANK	1	\$150,812.19	0.1% 0	\$0.00	NA (\$0.00	N
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1% 0	\$0.00	NA (\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12% 0	\$0.00	NA (\$0.00	N
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2% 0	\$0.00	NA (\$0.00	N
L	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28% 0	\$0.00	NA (\$0.00	N
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77% 0	\$0.00	NAC	\$0.00	N
L	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26% 0	\$0.00	NAC	\$0.00	N
L	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16% 0	\$0.00	NAC	\$0.00	Ŋ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62% 0	\$0.00	NA (0 \$0.00	N
L	WEOKIE CREDIT UNION	2	\$291,857.12	0.19% 0	\$0.00	NAC	\$0.00	N
L	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61% 0	\$0.00	NA (\$0.00	N
	WORLD SAVINGS BANK	2	\$411,823.13	0.27% 0	\$0.00	NAC	\$0.00	N
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15% 0	\$0.00	NA (\$0.00	N
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19% 0	\$0.00	NA (\$0.00	N
	Unavailable	74	\$14,573,808.67	9.71% 0	\$0.00		\$0.00	
Total		737	\$150,123,790.44	100% 0	\$0.00	<u> </u>	\$0.00	
							<u> </u>	
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,269,504.38	0.92% 0	\$0.00	NA (\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74% 0	\$0.00	NAC	\$0.00) N
L	AF BANK	1	\$216,213.25	0.16% 0	\$0.00	NA (0.00\$	N
	ALASKA USA FEDERAL CREDIT	8	\$1,446,601.88	1.05% 0	\$0.00	NA 0	\$0.00) N
•		-	-	•		•	82	1

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UNION							
ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	\$0.00	NA	\$0.00	N
ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	\$0.00	NA	\$0.00	N
AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	\$0.00	NA	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	\$0.00	NA (\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	\$0.00	NA (\$0.00	N
AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	\$0.00	NA (\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	\$0.00	NA (\$0.00	N
AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	\$0.00	NA (\$0.00	N
ANCHORBANK FSB	1	\$168,186.69	0.12%	0 \$0.00	NA (\$0.00	N
ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	\$0.00	NA	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0 \$0.00	NA	\$0.00	N
AUBURNBANK	1	\$181,353.88	0.13%	0 \$0.00	NA (\$0.00	N
AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%			\$0.00	
BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	\$0.00	NA (\$0.00	N
BANK OF HAWAII	4	\$941,835.06	0.68%	\$0.00	NA (\$0.00	N
BANK OF LENOX	1	\$235,959.38	0.17%	\$0.00	NA (\$0.00	N
BANK OF NEWPORT	3	\$516,365.50	0.38%	\$0.00	NA (\$0.00	N
BANK OF THE CASCADES	3	\$602,256.00	0.44%	\$0.00	NA	\$0.00	N
BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	\$0.00	NA	\$0.00	N
BENCHMARK BANK	2	\$511,787.07	0.37%	0 \$0.00	NA (\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%			\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	\$0.00	NA	\$0.00	N
BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	\$0.00	NA	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	\$0.00	NA	\$0.00	N

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BRUCETON BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6% 0	\$0.00	NA 0 \$0.00	N
BUTTE COMMUNITY BANK	3	\$781,032.19	0.57% 0	\$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1% 0	\$0.00	NA 0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15% 0	\$0.00	NA 0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$154,443.94	0.11% 0	\$0.00	NA 0 \$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63% 0	\$0.00	NA 0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17% 0	\$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	2	\$429,000.00	0.31% 0	\$0.00	NA 0 \$0.00	N
CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13% 0	\$0.00	NA 0 \$0.00	N
CITIZENS BANK	1	\$168,000.00	0.12% 0	\$0.00	NA 0 \$0.00	N
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11% 0			N
CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13% 0	\$0.00	NA 0 \$0.00	N
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY CREDIT UNION	2	\$323,152.50	0.23% 0	\$0.00	NA 0 \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49% 0	\$0.00	NA 0 \$0.00	N
CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23% 0	\$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24% 0	\$0.00	NA 0 \$0.00	N
CROWN BANK, N.A.	6	\$1,314,648.94	0.96% 0	\$0.00	NA 0 \$0.00	N

IN	EDHAM NSTITUTION FOR AVINGS	7	\$1,363,205.99	0.99% 0	\$0.00	NA	\$0.00	N
D	EERE HARVESTER REDIT UNION	1	\$182,000.00	0.13% 0	\$0.00	NA	\$0.00	N
D	ENALI STATE BANK	2	\$323,844.94	0.24% 0	\$0.00	NA (\$0.00	N
D	FCU FINANCIAL	6	\$1,173,992.64	0.85% 0	\$0.00	NA (\$0.00	N
K	RAPER AND RAMER MORTGAGE ORP.	1	\$199,274.88	0.14% 0	\$0.00	NA	\$0.00	N
	XTRACO IORTGAGE	4	\$701,009.82	0.51% 0	\$0.00	NA	\$0.00	N
C	ALMOUTH O-OPERATIVE BANK HE	2	\$325,000.00	0.24% 0	\$0.00	NA	\$0.00	N
В	IRST AMERICAN ANK AND TRUST OMPANY	1	\$175,500.00	0.13% 0	\$0.00	NA	\$0.00	N
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	1	\$215,000.00	0.16% 0	\$0.00	NA(\$0.00	N
	IRST COMMUNITY ANK	2	\$343,000.00	0.25% 0	\$0.00	NA	\$0.00	N
	IRST COMMUNITY ANK & TRUST	1	\$246,085.56	0.18%	\$0.00	NA	\$0.00	N
	IRST COMMUNITY REDIT UNION	1	\$177,354.63	0.13% 0	\$0.00	NA	\$0.00	N
M	IRST EASTERN IORTGAGE ORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA (\$0.00	N
	IRST FEDERAL ANK OF WISCONSIN	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0.00	N
S	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	1	\$246,403.38	0.18% 0	\$0.00	NA	\$0.00	N
S	IRST FEDERAL AVINGS BANK OF ASTERN OHIO	1	\$322,700.00	0.23% 0	\$0.00	NA (\$0.00	N
	IRST FUTURE REDIT UNION	1	\$166,407.13	0.12% 0	\$0.00	NA	\$0.00	N
	IRST INTERSTATE ANK	2	\$420,566.44	0.31% 0	\$0.00	NA	\$0.00	N
M	IRST MERIT IORTGAGE ORPORATION	1	\$193,200.00	0.14% 0	\$0.00	NA (\$0.00	N
	IRST MORTGAGE OMPANY, L.L.C.	1	\$206,763.38	0.15% 0	\$0.00	NA	\$0.00	N
		4	\$732,670.01	0.53% 0	\$0.00	NA	\$0.00	N

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64% 0	\$0.00	NA 0	\$0.00	ľ
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32% 0	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15% 0	\$0.00	NA 0	\$0.00	1
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21% 0	\$0.00	NA 0	\$0.00	N
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17% 0	\$0.00	NA 0	\$0.00	ľ
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24% 0	\$0.00	NA 0	\$0.00	1
FIRST PLACE BANK	1	\$183,549.75	0.13% 0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63% 0	\$0.00	NA 0	\$0.00	ľ
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24% 0	\$0.00	NA 0	\$0.00	ľ
FREEDOM MORTGAGE CORP.	2	\$297,159.06	0.22% 0	\$0.00	NA 0	\$0.00	ľ
FREMONT BANK	185	\$36,185,647.05	26.3% 0	\$0.00	NA 0	\$0.00	ľ
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11% 0	\$0.00	NA 0	\$0.00	1
GATEWAY BANK, F.S.B.	2	\$376,629.50	0.27% 0	\$0.00	NA 0	\$0.00	ľ
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17% 0	\$0.00	NA 0	\$0.00	ľ
GRANITE BANK	3	\$534,743.69	0.39% 0	\$0.00	NA 0	\$0.00	1
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11% 0	\$0.00	NA 0	\$0.00	ľ
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11% 0	\$0.00	NA 0	\$0.00	ľ
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22% 0	\$0.00	NA 0	\$0.00	1
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17% 0	\$0.00	NA 0	\$0.00	ľ
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15% 0	\$0.00	NA 0	\$0.00	ľ
HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA 0	\$0.00	ľ
	1	\$214,000.00	0.16% 0	\$0.00	NA 0	\$0.00	1

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4	\$925,282.13	0.67% (\$0.00	NA 0 \$0.00) N
1	\$159,426.00	0.12% (\$0.00	NA 0 \$0.00	0 1
5	\$1,012,045.31	0.74% (\$0.00	NA 0 \$0.00) N
1	\$157,500.00	0.11% (\$0.00		
2	\$338,200.00	0.25%	0 \$0.00	NA 0 \$0.00) N
2	\$294,002.56				
1	\$179,347.38		·		
1	\$321,370.00	0.23%	0 \$0.00	NA 0 \$0.00) N
1	\$160,000.00	0.12% (\$0.00	NA 0 \$0.00) N
1	\$160,000.00	0.12% (\$0.00	NA 0 \$0.00) N
1	\$142,000.00	0.1% (\$0.00	NA 0 \$0.00) N
1	\$175,147.63	0.13% (\$0.00	NA 0 \$0.00) N
1	\$157,000.00	0.11% (\$0.00	NA 0 \$0.00	0 1
2	\$344,185.31	0.25% (\$0.00	NA 0 \$0.00) N
1	\$145,700.00	0.11% (\$0.00	NA 0 \$0.00	1 0
3	\$542,297.88	0.39% (\$0.00	NA 0 \$0.00	1 0
3	\$455,648.38	0.33%	\$0.00	NA 0 \$0.00	1 0
4	\$690,653.57	0.5% (\$0.00	NA 0 \$0.00	0 1
1	\$171,376.38	0.12% (\$0.00	NA 0 \$0.00	0 1
2	\$538,350.00	0.39%	\$0.00	NA 0 \$0.00	1 0
	1 1 2 2 2 1 1 1 3 3 3 4 4 1 1	1 \$159,426.00 5 \$1,012,045.31 1 \$157,500.00 2 \$338,200.00 2 \$294,002.56 1 \$179,347.38 1 \$321,370.00 1 \$160,000.00 1 \$160,000.00 1 \$175,147.63 1 \$157,000.00 2 \$344,185.31 1 \$145,700.00 3 \$542,297.88 3 \$455,648.38 4 \$690,653.57 1 \$171,376.38	1 \$159,426.00 0.12% (5 \$1,012,045.31 0.74% (1 \$157,500.00 0.11% (2 \$338,200.00 0.25% (2 \$294,002.56 0.21% (1 \$179,347.38 0.13% (1 \$321,370.00 0.23% (1 \$160,000.00 0.12% (1 \$160,000.00 0.12% (1 \$142,000.00 0.13% (1 \$175,147.63 0.13% (2 \$344,185.31 0.25% (1 \$145,700.00 0.11% (2 \$344,185.31 0.25% (3 \$542,297.88 0.39% (3 \$455,648.38 0.33% (4 \$690,653.57 0.5% (1 \$171,376.38 0.12% (1 \$159,426.00 0.12% 0 \$0.00 5 \$1,012,045.31 0.74% 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 2 \$338,200.00 0.25% 0 \$0.00 2 \$294,002.56 0.21% 0 \$0.00 1 \$179,347.38 0.13% 0 \$0.00 1 \$321,370.00 0.23% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$175,147.63 0.13% 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 2 \$344,185.31 0.25% 0 \$0.00 3 \$542,297.88 0.39% 0 \$0.00 3 \$455,648.38 0.33% 0 \$0.00 4 \$690,653.57 0.5% 0 \$0.00 1 \$171,376.38 0.12% 0 \$0.00	1 \$159,426.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$1,012,045.31 0.74% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$338,200.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$294,002.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$179,347.38 0.13% 0 \$0.00 NA 0 \$0.00 1 \$321,370.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,147.63 0.13% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$344,185.31 0.25% 0 \$0.00 NA 0 \$0.00 3 \$542,297.88 0.39% 0 \$0.00 NA 0 \$0.00 4 \$690,653.57 0.5% 0 \$0.00 NA 0 \$0.00 1 \$1

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1	\$206,518.00	0.15%	\$0.00	NA 0	\$0.00	N
4	\$851,592.88	0.62%	\$0.00	NA 0	\$0.00	N
7	\$1,599,000.00	1.16%	\$0.00	NA 0	\$0.00	N
2	\$294,455.56	0.21%	\$0.00	NA 0	\$0.00	N
3	\$590,561.00	0.43%	\$0.00	NA 0	\$0.00	Ŋ
11	\$2,271,632.63	1.65%	\$0.00	NA 0	\$0.00	N
1	\$200,000.00	0.15%	\$0.00	NA 0	\$0.00	N
2	\$315,000.00	0.23%	\$0.00	NA 0	\$0.00	N
1	\$144,900.00	0.11%	\$0.00	NA 0	\$0.00	Ŋ
1	\$184,000.00	0.13%	\$0.00	NA 0	\$0.00	N
2	\$490,090.88	0.36%	\$0.00	NA 0	\$0.00	N
2	\$378,345.81	0.27%	\$0.00	NA 0	\$0.00	N
1	\$165,000.00	0.12%	\$0.00	NA 0	\$0.00	N
1	\$216,221.50	0.16%	\$0.00	NA 0	\$0.00	N
6	\$965,585.44	0.7%	\$0.00	NA 0	\$0.00	N
3	\$767,696.13	0.56%	\$0.00	NA 0	\$0.00	Ŋ
2	\$384,700.00	0.28%	\$0.00	NA 0	\$0.00	N
13	\$2,367,796.82	1.72%	\$0.00	NA 0	\$0.00	N
1	\$225,000.00	0.16%	\$0.00	NA 0	\$0.00	N
1	\$167,200.00	0.12%	\$0.00	NA 0	\$0.00	N
	7 2 3 11 1 2 2 1 1 6 3 2 2	4 \$851,592.88 7 \$1,599,000.00 2 \$294,455.56 3 \$590,561.00 11 \$2,271,632.63 1 \$200,000.00 2 \$315,000.00 1 \$144,900.00 2 \$490,090.88 2 \$378,345.81 1 \$165,000.00 1 \$216,221.50 6 \$965,585.44 3 \$767,696.13 2 \$384,700.00 13 \$2,367,796.82 1 \$225,000.00	4 \$851,592.88 0.62% 7 \$1,599,000.00 1.16% 9	4 \$851,592.88 0.62% 0 \$0.00 7 \$1,599,000.00 1.16% 0 \$0.00 2 \$294,455.56 0.21% 0 \$0.00 3 \$590,561.00 0.43% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 2 \$315,000.00 0.23% 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 1 \$184,000.00 0.11% 0 \$0.00 2 \$490,090.88 0.36% 0 \$0.00 2 \$378,345.81 0.27% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$216,221.50 0.16% 0 \$0.00 3 \$767,696.13 0.56% 0 \$0.00 2 \$384,700.00 0.28% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00	4 \$851,592.88 0.62% 0 \$0.00 NA 0 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 2 \$294,455.56 0.21% 0 \$0.00 NA 0 3 \$590,561.00 0.43% 0 \$0.00 NA 0 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 2 \$315,000.00 0.15% 0 \$0.00 NA 0 2 \$315,000.00 0.23% 0 \$0.00 NA 0 1 \$144,900.00 0.11% 0 \$0.00 NA 0 1 \$184,000.00 0.11% 0 \$0.00 NA 0 2 \$378,345.81 0.27% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$216,221.50 0.16% 0 \$0.00 NA 0 3 \$767,696.13 0.56% 0 \$0.00 NA 0 2 \$384,700.00 0.28% 0 \$0.00 NA 0 1 \$23,367,796.82 1.72% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0	4 \$851,592.88 0.62% 0 \$0.00 NA 0 \$0.00 7 \$1,599,000.00 1.16% 0 \$0.00 NA 0 \$0.00 2 \$294,455.56 0.21% 0 \$0.00 NA 0 \$0.00 3 \$590,561.00 0.43% 0 \$0.00 NA 0 \$0.00 11 \$2,271,632.63 1.65% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$144,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$378,345.81 0.27% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,221.50 0.16% 0 \$0.00 NA 0 \$0.00 3 \$767,696.13 0.56% 0 \$0.00 NA 0 \$0.00 2 \$384,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.28% 0 \$0.00 NA 0 \$0.00

MIDWEST CREDIT UN	FINANCIAL NION 1	\$286,887.06	0.21%	\$0.00	NA 0 \$0.00	N
MIDWEST SERVICES	LOAN 2	\$324,700.00	0.24%	\$0.00	NA 0 \$0.00	N
MINOTOLA NATIONAI	A 2	\$381,388.81	0.28%	\$0.00	NA 0 \$0.00	N
MORTGAG LLC	GE CENTER, 2	\$397,347.38	0.29%	\$0.00	NA 0 \$0.00	N
MORTGAC CLEARING CORPORA	} 1	\$149,461.81	0.11%	\$0.00	NA 0 \$0.00	N
MOUNTAII MORTGAG INC.	N STATES SE CENTERS 2	\$336,802.25	0.24%	\$0.00	NA 0 \$0.00	N
NEWFIELD NATIONAI	i i	\$321,542.25	0.23%	\$0.00	NA 0 \$0.00	N
NEWTOWN BANK	N SAVINGS 1	\$172,032.00	0.13%	\$0.00	NA 0 \$0.00	N
NORTH SH A CO-OPER BANK	IORE BANK, RATIVE 4	\$689,282.50	0.5%	\$0.00	NA 0 \$0.00	N
NORTHERI INVESTME COMPANY	ENT 3	\$667,191.50	0.48%	\$0.00	NA 0 \$0.00	N
NORTHWE MORTGAC COMPANY	SE 7	\$1,273,654.88	0.93%	\$0.00	NA 0 \$0.00	N
NORWOOL COOPERA	O TIVE BANK 1	\$173,500.00	0.13%	\$0.00	NA 0 \$0.00	N
OAK BANI	ζ 1	\$322,700.00	0.23%	\$0.00	NA 0 \$0.00	N
PEOPLES E NATIONAL ASSOCIAT	BANK,					N
PEOPLES T COMPANY ALBANS	TRUST	\$300,700.00	0.22%	\$0.00	NA 0 \$0.00	N
PRIMEWES MORTGAG CORPORA	SE 4	\$614,042.63	0.45%	\$0.00	NA 0 \$0.00	N
PRIOR LAN		\$195,503.50	0.14%	\$0.00	NA 0 \$0.00	N
PUBLIC SE	ERVICE ES CREDIT 2	\$338,700.00	0.25%	\$0.00	NA 0 \$0.00	1
PUTNAM S BANK	SAVINGS 1	\$166,257.94	0.12%	\$0.00	NA 0 \$0.00	ľ
QUAKER C	SITY DANK 2	\$320,657.25	0.23%	\$0.00	NA 0 \$0.00	N
Q 0 . III E I	JIII BANK 2	\$520,057.25	0.25%	φ0.00	111 0 φ0.00	

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REDWOOD CREDIT UNION									
RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00	N
ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00	N
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00	N

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STURDY SAVINGS BANK	1	\$250,000.00	0.18%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	\$0.00	NA 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$168,122.56	0.12%	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03% (\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12% (\$0.00	NA 0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA 0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	\$0.00	NA 0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	\$0.00	NA 0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	\$0.00	NA 0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13% (\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA 0	\$0.00

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,519,834.44	3.91% 0	\$0.00	NA 0 \$0.00
Total		718	\$137,771,733.00	100% 0	\$0.00	0 \$0.00
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FI	HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$228,285.25	0.11% 0	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$141,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26% 0	\$0.00	NA 0 \$0.00
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24% 0	\$0.00	NA 0 \$0.00

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BANK OF STANLY	8	\$1,281,246.69	0.64% 0	\$0.00	NA 0	\$0.00	N
BANK OF THE	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.00	N
CASCADES		Ψ320,000.00	0.10700	ψ0.00	11110	ψ0.00	1
BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37% 0	\$0.00	NA 0	\$0.00	N
BAXTER CREDIT UNION	4	\$752,550.00	0.38% 0	\$0.00	NA 0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07% 0	\$0.00	NA 0	\$0.00	N
BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94% 0	\$0.00	NA 0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.00	N
BUSEY BANK	2	\$188,100.00	0.09% 0	\$0.00	NA 0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5% 0	\$0.00	NA 0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13% 0	\$0.00	NA 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7% 0	\$0.00	NA 0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38% 0	\$0.00	NA 0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68% 0	\$0.00	NA 0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05% 0	\$0.00		\$0.00	
CITIZENS BANK	2	\$256,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
CLINTON SAVINGS BANK	2	\$411,700.00	0.21% 0	\$0.00	NA 0	\$0.00	N
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05% 0	\$0.00	NA 0	\$0.00	N
COMMUNITY BANK & TRUST CO.	13	\$2,313,045.76	1.16% 0	\$0.00	NA 0	\$0.00	N
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27% 0			\$0.00	
CORTRUST BANK	1	\$113,600.00	0.06% 0	\$0.00	NA 0	\$0.00	N
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63% 0	\$0.00		\$0.00	
	1	\$88,200.00	0.04% 0	\$0.00	NA 0	\$0.00	N

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CREDIT UNION MORTGAGE CO.							
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0 \$0.00	NA 0	\$0.00	N
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0 \$0.00	NA 0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0 \$0.00) NA 0	\$0.00	1
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0 \$0.00) NA 0	\$0.00	N
EASTERN BANK	1	\$185,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0 \$0.00	NA 0	\$0.00	N
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0 \$0.00	NA 0	\$0.00	N
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0 \$0.00	NA 0	\$0.00	N
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0 \$0.00	NA 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05% (0 \$0.00) NA 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0 \$0.00	NA 0	\$0.00	N
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0 \$0.00	NA 0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0 \$0.00	NA 0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0 \$0.00	NA 0	\$0.00	N
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0 \$0.00	NA 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0 \$0.00) NA 0	\$0.00	N
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0 \$0.00) NA 0	\$0.00	N
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0 \$0.00) NA 0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0 \$0.00	NA 0	\$0.00	N

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FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	\$0.00	NA	\$0.00	N
FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	\$0.00	NA	\$0.00	N
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	\$0.00	NA	\$0.00	N
FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	\$0.00	NA	\$0.00	N
FULTON BANK	3	\$514,562.00	0.26%	0 \$0.00	NAC	\$0.00	N
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	\$0.00	NA	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	\$0.00	NA	\$0.00	N
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	\$0.00	NA	\$0.00	N
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	\$0.00	NA	\$0.00	Ŋ
GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89% (\$0.00	NAO	\$0.00	N
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	\$0.00	NA	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA	\$0.00	N
HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	\$0.00	NA	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	\$0.00	NA	\$0.00	N
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	\$0.00	NA	\$0.00	N
HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	\$0.00	NA	\$0.00	N
HOME STATE BANK	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	N
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	N
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	\$0.00	NA	\$0.00	N
INTER SAVINGS BANK	1	\$168,629.19	0.08%	\$0.00	NA	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	\$0.00	NA	\$0.00	N

JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26% 0	\$0.00	NA 0 \$0.00	N
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05% 0	\$0.00	NA 0 \$0.00	N
LAKE AREA BANK	3	\$613,997.00	0.31% 0	\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35% 0	\$0.00	NA 0 \$0.00	N
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	\$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	2	\$294,672.88	0.15% 0	\$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	\$0.00	NA 0 \$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22% 0	\$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13% 0	\$0.00	NA 0 \$0.00	N
MACON SAVINGS BANK	3	\$411,380.82	0.21% 0	\$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$112,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	\$0.00	NA 0 \$0.00	N
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	\$0.00	NA 0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04% 0	\$0.00	NA 0 \$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32% 0	\$0.00	NA 0 \$0.00	N
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24% 0	\$0.00	NA 0 \$0.00	N
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	\$0.00	NA 0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11% 0	\$0.00	NA 0 \$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82% 0	\$0.00	NA 0 \$0.00	N
MID-STATE BANK	12	\$2,217,111.20	1.11% 0	\$0.00	NA 0 \$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05% 0	\$0.00		
	7	\$1,172,720.56	0.59% 0	\$0.00	NA 0 \$0.00	N

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	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15% 0	\$0.00	NA	0	\$0.00	1
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16% 0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51% 0	\$0.00	NA	0	\$0.00	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1% 0	\$0.00	NA	0	\$0.00	1
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53% 0	\$0.00	NA	0	\$0.00	ľ
	NORTH FORK BANK	27	\$4,670,082.09	2.33% 0	\$0.00	NA	0	\$0.00	1
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35% 0	\$0.00			\$0.00	1
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04% 0	\$0.00	NA	0	\$0.00	1
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32% 0	\$0.00	NA	0	\$0.00	ľ
	OCEANFIRST BANK	7	\$1,321,694.26	0.66% 0	\$0.00	NA	0	\$0.00	1
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06% 0	\$0.00	NA	0	\$0.00	1
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3% 0	\$0.00	NA	0	\$0.00	1
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68% 0	\$0.00	NA	0	\$0.00	ľ
	PEOPLES BANK	2	\$242,000.00	0.12% 0	\$0.00	NA	0	\$0.00	1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19% 0	\$0.00			\$0.00	1
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.00	ľ
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13% 0	\$0.00	NA	0	\$0.00	1
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12% 0	\$0.00	NA	0	\$0.00	1
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05% 0	\$0.00	NA	0	\$0.00	1
	SAVINGS BANK OF MENDOCINO	1	\$220,000.00	0.11% 0	\$0.00	NA	0	\$0.00	ľ
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COUNTY						
SAVINGS INSTITUTE	1	\$100,000.00	0.05% 0	\$0.00	NA 0 \$0.00	N
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00	N
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56% 0	\$0.00	NA 0 \$0.00	N
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SHREWSBURY STATE BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0 \$0.00	N
SKY FINANCIAL GROUP	2	\$493,600.00	0.25% 0	\$0.00	NA 0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05% 0	\$0.00	NA 0 \$0.00	N
SOLVAY BANK	1	\$132,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$124,500.00	0.06% 0	\$0.00	NA 0 \$0.00	N
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52% 0	\$0.00	NA 0 \$0.00	N
ST. MARYS BANK	58	\$9,061,382.82	4.53% 0	\$0.00	NA 0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06% 0	\$0.00	NA 0 \$0.00	N
STATE BANK OF THE LAKES	2	\$213,085.44	0.11% 0	\$0.00	NA 0 \$0.00	N
STERLING SAVINGS BANK	4	\$672,271.75	0.34% 0	\$0.00	NA 0 \$0.00	N
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18% 0	\$0.00	NA 0 \$0.00	N
TEXAS BANK	1	\$169,314.44	0.08% 0	\$0.00	NA 0 \$0.00	N
THE BANK OF BENNINGTON	4	\$487,973.76	0.24% 0	\$0.00	NA 0 \$0.00	N
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27% 0	\$0.00	NA 0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24% 0	\$0.00	NA 0 \$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08% 0	\$0.00	NA 0 \$0.00	N
TIERONE BANK	1	\$322,700.00	0.16% 0	\$0.00	NA 0 \$0.00	N
	7	\$874,627.57	0.44% 0	\$0.00	NA 0 \$0.00	N

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TRANE FEDERAL CREDIT UNION

1ST 2ND MORTGAGE		UNION BANK	3	\$505,785.44	0.25% 0	\$0.00	NA 0		<u>N</u>
SYSTEMS 1 \$266,750.00 0.13% 0 \$0.00 NA 0 \$0.00 NTERNATIONAL INC. UNIVERSITY NATIONAL BANK OF CHICAGO UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL BANK 1 \$196,758.56 0.1% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL BANK 1 \$115,5297.94 0.08% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$111,677.63 0.06% 0 \$0.00 NA 0 \$0.00 VERNONT STATE FMPLOYEES CREDIT 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK WAUKESHA STATE 2 \$348,187.81 0.17% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY WESCOM CREDIT 20 \$3,976,821.96 1.99% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT 2 \$26,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION S1,532,201.40 9.26% 0 \$0.00 NA 0 \$0.00 Total 1.154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 ABACUS FEDERAL 10 \$2,315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 ABACUS FEDERAL 10 \$2,315,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ADIRONDACK TRUST 2 \$274,000.00 0.18%		UNIONBANK	1	\$212,080.00	0.11% 0	\$0.00	NA 0	\$0.00	1
NATIONAL BANK OF CHICAGO		SYSTEMS	1	\$266,750.00	0.13% 0	\$0.00	NA 0	\$0.00	1
WISCONSIN CREDIT 3 \$394,646.19 0.2% 0 \$0.00 NA 0 \$0.00		NATIONAL BANK OF	1	\$196,758.56	0.1% 0	\$0.00	NA 0	\$0.00	1
NATIONAL 1 \$155,297.94 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		WISCONSIN CREDIT	3	\$394,646.19	0.2% 0	\$0.00	NA 0	\$0.00	N
NATIONAL BANK 1 \$111,677.63 0.06% 0 \$0.00 NA 0 \$0.00		NATIONAL	1	\$155,297.94	0.08% 0	\$0.00	NA 0	\$0.00	N
UNION VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 102 \$18,533,201.40 \$262,000.00 Unavailable 102 \$18,533,201.40 \$266,00 \$0.00 NA 0 \$0.00			1	\$111,677.63	0.06% 0	\$0.00	NA 0	\$0.00	1
EMPLOYEES CREDIT 1 \$132,000.00 0.07% 0 \$0.00 NA 0 \$0.00			3	\$599,700.62	0.3% 0	\$0.00	NA 0	\$0.00	1
CO-OPERATIVE BANK S \$801,400.44 0.4% 0 \$0.00 NA 0\$0.00		EMPLOYEES CREDIT	1	\$132,000.00	0.07% 0	\$0.00	NA 0	\$0.00	N
BANK			5	\$801,406.44	0.4% 0	\$0.00	NA 0	\$0.00	ľ
TRUST COMPANY WESCOM CREDIT UNION 20 \$3,976,821.96 1.99% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY WORKERS CREDIT UNION 3 \$346,729.87 0.17% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 101 1,154 \$200,063,624.24 100% 0 \$0.00 Total 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$269,543.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			2	\$348,187.81	0.17% 0	\$0.00	NA 0	\$0.00	1
UNION 20 \$3,976,821.96 1.99% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$508,900.00 0.25% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$346,729.87 0.17% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$18,533,201.40 9.26% 0 \$0.00 NA 0 \$0.00 Total 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 A \$0.00 NA 0 \$0.00 Solution 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			3	\$311,167.07	0.16% 0	\$0.00	NA 0	\$0.00	1
COMPANY WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 102 \$18,533,201.40 9.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$269,543.00 0.17% 0 \$0.00 NA 0 \$0.00			20	\$3,976,821.96	1.99% 0	\$0.00	NA 0	\$0.00	1
WORKERS CREDIT UNION 3 \$346,729.87 0.17% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$18,533,201.40 9.26% 0 \$0.00 NA 0 \$0.00 Total 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 3 \$725,000.00 0.48% 0 \$0.00 NA 0 \$0.00 JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$269,543.00 0.18% 0 \$0.00 NA 0 \$0.00			3	\$508,900.00	0.25% 0	\$0.00	NA 0	\$0.00	ľ
CREDIT UNION, INC. 2 \$262,000.00 0.13% 0 \$0.00 NA 0 \$0.00 Unavailable 102 \$18,533,201.40 9.26% 0 \$0.00 NA 0 \$0.00 Total 1,154 \$200,063,624.24 100% 0 \$0.00 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1,154 \$200,063,624.24 100% 0 \$0.00 Unavailable 1,154 \$200,063,624.		WORKERS CREDIT	3	\$346,729.87	0.17% 0	\$0.00	NA 0	\$0.00	1
Unavailable 102 \$18,533,201.40 9.26% 0 \$0.00 NA 0 \$0.00			2	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0.00	1
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	102	\$18,533,201.40	9.26% 0	\$0.00	NA 0	\$0.00	1
COMPANY OF NEW 3 \$725,000.00 0.48% 0 \$0.00 NA 0 \$0.00	Total		1,154						
COMPANY OF NEW 3 \$725,000.00 0.48% 0 \$0.00 NA 0 \$0.00									
SAVINGS BANK ADIRONDACK TRUST COMPANY THE 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$269,543.00 0.18% 0 \$0.00 NA 0 \$0.00	31376KBV7	COMPANY OF NEW	3	\$725,000.00	0.48% 0	\$0.00	NA 0	\$0.00	N
COMPANY THE 2 \$274,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$269,543.00 0.18% 0 \$0.00 NA 0 \$0.00			10	\$2,315,000.00	1.54% 0	\$0.00	NA 0	\$0.00	ľ
			2	\$274,000.00	0.18% 0	\$0.00	NA 0	\$0.00	N
99			2	\$269,543.00	0.18% 0	\$0.00	NA 0	\$0.00	N
								99	

ALASKA USA FEDERAL CREDIT UNION							
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00	N
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31% 0	\$0.00	NA 0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56% 0	\$0.00	NA 0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06% 0	\$0.00	NA 0	\$0.00	N
ANCHORBANK FSB	15	\$2,127,212.06	1.42% 0	\$0.00	NA 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	. ,	0.2% 0			\$0.00	
ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58% 0	\$0.00	NA 0	\$0.00	N
AUBURNBANK	3	\$342,892.50	0.23% 0	\$0.00	NA 0	\$0.00	N
BANCORPSOUTH BANK	3	\$505,974.63	0.34% 0	\$0.00	NA 0	\$0.00	N
BANK OF HAWAII	27	\$4,961,857.00	3.31% 0	\$0.00	NA 0	\$0.00	N
BANK OF STANLY	2	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.00	1
BANK OF THE CASCADES	3	\$480,800.00	0.32% 0	\$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86% 0			\$0.00	
BANKIOWA	1	\$158,800.00	0.11% 0	\$0.00	NA 0	\$0.00	1
BARKSDALE FEDERAL CREDIT UNION	4		0.26% 0			\$0.00	
BAXTER CREDIT UNION	12	\$1,732,471.45	1.15% 0	\$0.00	NA 0	\$0.00	1
BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97% 0	\$0.00	NA 0	\$0.00	1
BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12% 0	\$0.00	NA 0	\$0.00	1
BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1% 0	\$0.00	NA 0	\$0.00	1
BUSEY BANK	5	\$555,526.00	0.37% 0	\$0.00	NA 0	\$0.00	1
CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25% 0	\$0.00	NA 0	\$0.00	1
	2	\$240,600.00	0.16% 0	\$0.00	NA 0	\$0.00	1

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CAPITAL CENTER, L.L.C.				Ī					
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00	N
COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00	N
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00	N

DUBUQUE BANK TRUST COMPANY	4	\$285,630.00	0.19% 0	\$0.00	NA 0 \$0.00	N
DURANT BANK A TRUST COMPANY		\$112,000.00	0.07% 0	\$0.00	NA 0 \$0.00	N
EXTRACO MORTGAGE	1	\$99,900.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST BANK OF C	OHIO 1	\$365,668.19	0.24% 0	\$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2% 0	\$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49% 0	\$0.00	NA 0 \$0.00	N
FIRST INTERSTATE	ΓE 5	\$631,923.56	0.42% 0	\$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK & TRUST	· 1	\$123,900.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	· 1	\$118,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CHESTI COUNTY		\$138,928.25	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF HUDSO	1 1	\$129,228.13	0.09% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF MILLST	1 1	\$105,340.00	0.07% 0	\$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1 79	\$3,654,651.28	2.43% 0	\$0.00	NA 0 \$0.00	N
FIRST STATE BAN MORTGAGE COMPANY, LLC	NK 2	\$240,586.94	0.16% 0	\$0.00	NA 0 \$0.00	N
FLORIDA CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0 \$0.00	N
FREEDOM MORTGAGE COR	P. 8	\$1,472,272.63	0.98% 0	\$0.00	NA 0 \$0.00	N
FULTON BANK	5	\$759,000.00	0.51% 0	\$0.00	NA 0 \$0.00	N
GARDINER SAVIN INSTITUTION FSE	1 7	\$359,000.00	0.24% 0	\$0.00	NA 0 \$0.00	N
GATEWAY BUSIN BANK	NESS 1	\$310,000.00	0.21% 0	\$0.00	NA 0 \$0.00	N
GRANITE BANK	2	\$246,300.00	0.16% 0	\$0.00	NA 0 \$0.00	N
GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19% 0	\$0.00	NA 0 \$0.00	N
GREYLOCK FEDE CREDIT UNION	ERAL 1	\$123,500.00	0.08% 0	\$0.00	NA 0 \$0.00	N
	5	\$587,550.00	0.39% 0	\$0.00	NA 0 \$0.00	N

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GUARDIAN CREDIT UNION						
HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0 \$0.00	NA 0 \$0.00	1
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0 \$0.00	NA 0 \$0.00	ľ
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0 \$0.00	NA 0 \$0.00	ľ
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0 \$0.00	NA 0 \$0.00	N
HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0 \$0.00	NA 0 \$0.00	N
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0 \$0.00	NA 0 \$0.00	N
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0 \$0.00	NA 0 \$0.00	N
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0 \$0.00	NA 0 \$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0 \$0.00	NA 0 \$0.00	Λ
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0 \$0.00	NA 0 \$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0 \$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0 \$0.00	NA 0 \$0.00	1
JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0 \$0.00	NA 0 \$0.00	1
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0 \$0.00	NA 0 \$0.00	1
LAKE AREA BANK	1	\$90,781.88	0.06%	0 \$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0 \$0.00	NA 0 \$0.00	N
LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0 \$0.00	NA 0 \$0.00	N
LEADER BANK, N.A.	1	\$139,465.19	0.09%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0 \$0.00	NA 0 \$0.00	N
MCCLAIN BANK, N.A.	1	\$106,750.00	0.07%	0 \$0.00	NA 0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0 \$0.00	NA 0 \$0.00	ľ
	1	\$88,667.00	0.06%	0 \$0.00	NA 0 \$0.00	l l

MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13% 0	\$0.00	NA 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39% 0	\$0.00	NA 0	\$0.00	N
METROBANK	1	\$138,574.13	0.09% 0	\$0.00	NA 0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19% 0	\$0.00	NA 0		N
MID-STATE BANK	6	\$919,812.37	0.61% 0	\$0.00	NA 0	\$0.00	N
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$242,700.00	0.16% 0	\$0.00	NA 0	\$0.00	N
MONSON SAVINGS BANK	1	\$110,500.00	0.07% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$178,500.00	0.12% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3% 0	\$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33% 0	\$0.00	NA 0	\$0.00	N
NORTH FORK BANK	3	\$574,000.00	0.38% 0	\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11% 0	\$0.00	NA 0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07% 0	\$0.00	NA 0	\$0.00	N
NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91% 0	\$0.00	NA 0	\$0.00	N
OAK BANK	1	\$322,700.00	0.21% 0	\$0.00	NA 0	\$0.00	N
OCEAN BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.00	N
OLD FORT BANKING COMPANY	2	\$221,300.00	0.15% 0	\$0.00	NA 0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1% 0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25% 0	\$0.00	NA 0	\$0.00	N
PFF BANK AND TRUST	2	\$289,498.19	0.19% 0	\$0.00	NA 0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06% 0	\$0.00	NA 0	\$0.00	N
	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.00	ľ

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA 0 \$0.00
S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$86,000.00	0.06%	0	\$0.00	NA 0 \$0.00

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	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	\$0.00	NA 0 \$0.00	1
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	\$0.00	NA 0 \$0.00	1
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	1
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	\$0.00	NA 0 \$0.00	ľ
	UNIONBANK	1	\$100,000.00	0.07% (\$0.00	NA 0 \$0.00	1
	UNIZAN BANK, NATIONAL ASSOCIATION	2		0.18%	\$0.00		1
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	\$0.00	NA 0 \$0.00	1
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	\$0.00	NA 0 \$0.00	1
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	\$0.00	NA 0 \$0.00	ľ
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	\$0.00	NA 0 \$0.00	1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	\$0.00	NA 0 \$0.00	1
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79% (\$0.00	NA 0 \$0.00	1
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	\$0.00	NA 0 \$0.00	1
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	\$0.00	NA 0 \$0.00	1
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	\$0.00	NA 0 \$0.00	1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	\$0.00	NA 0 \$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	\$0.00	NA 0 \$0.00	1
	Unavailable	99	\$13,051,076.56	8.72% (\$0.00		1
Total		1,023	\$150,100,042.77	100%	\$0.00	0 \$0.00	
31377TJ80	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,300,000.00	100% (\$0.00	NA 0 \$0.00	1
Total		1	\$3,300,000.00	100%	\$0.00	0 \$0.00	
31377TJ98	MIDLAND MORTGAGE	1	\$962,248.00	100% (\$0.00	NA 0 \$0.00	1
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	INVESTMENT						
	CORPORATION		†3.5 2.5.40 .00	10000	20.00	3 40 00	
Total		1	\$962,248.00	100% 0	\$0.00	0 \$0.00	
31377TK39	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,900,000.00	100% 0	\$0.00	NA 0 \$0.00	I
Total		1	\$7,900,000.00	100% 0	\$0.00	0 \$0.00	
31377TK47	RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100% 0	\$0.00	NA 0 \$0.00]
Total		5	\$25,110,000.00	100% 0	\$0.00	0 \$0.00	
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	. , ,	100% 0	·		1
Total		1	\$3,493,234.00	100% 0	\$0.00	0 \$0.00	
31377TKS4	ARBOR COMMERCIAL MORTGAGE, LLC	1	. , ,	100% 0	·		1
Total		1	\$2,675,219.00	100% 0	\$0.00	0 \$0.00	
31377TKV7	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,400,000.00	100% 0	\$0.00]
Total		1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00	
31377TL53	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	·]
Total		1	\$3,300,000.00	100% 0	\$0.00	0 \$0.00	
31377TL87	AMERICAN PROPERTY FINANCING INC.	1		100% 0	·		
Total		1	\$2,150,000.00	100% 0	\$0.00	0 \$0.00	
31377TL95	ARBOR COMMERCIAL MORTGAGE, LLC	1		100% 0	·		
Total		1	\$4,080,000.00	100% 0	\$0.00	0 \$0.00	
31377TLA2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,320,000.00	100% 0	·		
Total		1	\$4,320,000.00	100% 0	\$0.00	0 \$0.00	

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31377TLC8	CAPRI CAPITAL DUS, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total	LLC	1	\$17,600,000.00	100% 0	\$0.00	0 \$0.00	
10001			Ψ17,000,000.00	100 / 0	ψ0.00	0 0000	
31377TLD6	AMI CAPITAL INC.	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$6,800,000.00	100% 0		0 \$0.00	
31377TLE4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00	
31377TLP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00	
31377TLR5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00	
31377TLV6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00	
31377TLY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00	
31377TLZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,424,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$2,424,000.00	100% 0	\$0.00	0 \$0.00	
31377TM29	AMI CAPITAL INC.	1	\$7,059,000.00	100% 0		NA 0 \$0.00	
Total		1	\$7,059,000.00	100% 0	\$0.00	0 \$0.00	
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100% 0	\$0.00	NA 0 \$0.00	
Total		1	\$4,570,000.00	100% 0	\$0.00	0 \$0.00	
31377TM60		1	\$15,500,000.00	100% 0	\$0.00	NA 0 \$0.00	-

	BERKSHIRE MORTGAGE FINANCE L.P.					
Total		1	\$15,500,000.00	100% 0	\$0.00	0 \$0.00
31377TM86	AMI CAPITAL INC.	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0 \$0.00
31377TMC7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,025,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,025,000.00	100% 0	\$0.00	0 \$0.00
31377TMD5	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,624,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$4,624,000.00	100% 0	\$0.00	0 \$0.00
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,996,411.00	100% 0	\$0.00	0 \$0.00
31377TMM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,993,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,993,000.00	100% 0	\$0.00	0 \$0.00
31377TMP8	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$11,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$11,650,000.00	100% 0	\$0.00	0 \$0.00
31377TMR4	PW FUNDING INC.	1	\$2,755,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,755,000.00	100% 0	\$0.00	0 \$0.00
31377TMT0	BERKSHIRE MORTGAGE FINANCE L.P.	1	. ,	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00
31377TMW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$986,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$986,000.00	100% 0	\$0.00	0 \$0.00
31377TNA0		1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00

	BERKSHIRE MORTGAGE FINANCE						
	L.P.	1	44 400 000 00	1000	φο οο	0,00	
Total		1	\$1,100,000.00	100%	\$0.00	0 \$0.00	
31377TNT9	BERKSHIRE MORTGAGE FINANCE L.P.	3	\$16,980,000.00	100% (\$0.00	NA 0 \$0.00	1
Total		3	\$16,980,000.00	100%	\$0.00	0 \$0.00	
31377TPA8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,250,000.00	100% (\$0.00	NA 0 \$0.00	1
Total		1	\$1,250,000.00	100%	\$0.00	0 \$0.00	
31377TPN0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,140,000.00	100% (]
Total		1	\$3,140,000.00	100%	90.00	0 \$0.00	
31377TPP5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,914,000.00	100%]
Total		1	\$5,914,000.00	100%	\$0.00	0 \$0.00	
31377TPQ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100% (\$0.00	NA 0 \$0.00	
Total		1	\$12,300,000.00	100%	\$0.00	0 \$0.00	
31388RKG1	WACHOVIA MORTGAGE CORPORATION	17	. ,				
	Unavailable	10	. , ,	38.48%			
Total		27	\$4,718,969.47	100%	\$0.00	0 \$0.00	
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%			,
	Unavailable	9	. / /	11.27%			
Total		100	\$19,047,571.40	100%	\$0.00	0 \$0.00	
31388VD88	KB HOME MORTGAGE COMPANY	6	\$1,002,170.00	100% (\$0.00	NA 0 \$0.00	
Total		6	\$1,002,170.00	100%	\$0.00	0 \$0.00	

	ND HOME			Ī				
31388VD96	KB HOME MORTGAGE	8	\$997,866.00	100%	0	\$0.00	NA 0 \$0.00	1
Total	COMPANY	8	\$00 7 866 00	100%	<u> </u>	\$0.00	0 \$0.00	
10tai		0	\$997,866.00	100 70	U	\$U.UU	0 30.00	
	DANGMODECA CE							
31389JXX7	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,247,850.00	100%	0	\$0.00	NA 0 \$0.00	ľ
Total		6	\$1,247,850.00	100%	0	\$0.00	0 \$0.00	
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%		\$0.00	NA 0 \$0.00	N
Total		23	\$2,714,171.02	100%	0	\$0.00	0 \$0.00	
	SALEM FIVE							
31389M2T3	MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,528,294.98	100%	0	\$0.00	0 \$0.00	
31390MUE2	THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%		\$0.00	NA 0 \$0.00	1
	Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA 0 \$0.00	ľ
Total		5	\$337,117.88	100%	0	\$0.00	0 \$0.00	
31390NKY7	WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%		\$0.00	NA 0 \$0.00	1
	Unavailable	12	\$2,330,527.72	50.5%		\$0.00	NA 0 \$0.00	ľ
Total		23	\$4,615,077.72	100%	0	\$0.00	0 \$0.00	
31390NKZ4	WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA 0 \$0.00	1
	Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA 0 \$0.00	1
Total		17	\$3,132,800.00	100%	0	\$0.00	0 \$0.00	
31390WS60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA 0 \$0.00	1
Total		18	\$3,120,870.42	100%	0	\$0.00	0 \$0.00	
31390WS86		59	\$11,090,944.25	74.29%	0	\$0.00	NA 0 \$0.00	ľ

	BISHOPS GATE	'				
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71% 0	\$0.00	NA 0 \$0.00
Total		80	\$14,928,326.40	100% 0	\$0.00	0 \$0.00
	BISHOPS GATE	-				
31390WS94	RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53% 0	\$0.00	NA 0 \$0.00
Total		52	\$10,049,147.35	100% 0	\$0.00	0 \$0.00
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,821,934.42	100% 0	\$0.00	0 \$0.00
		<u> </u>		-		
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,154,760.48	100% 0	\$0.00	0 \$0.00
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,685,000.73	100% 0	\$0.00	0 \$0.00
31390WT51	PHH MORTGAGE SERVICES CORPORATION	7	\$1,870,405.74	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,870,405.74	100% 0	\$0.00	0 \$0.00
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,148,882.12	100% 0	\$0.00	0 \$0.00
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,475,357.89	100% 0	\$0.00	0 \$0.00
31390WT85	PHH MORTGAGE SERVICES	42	\$8,001,226.24	100% 0	\$0.00	NA 0 \$0.00

	CORPORATION			!					
Total		42	\$8,001,226.24	100%	0	\$0.00	0	\$0.00	_
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31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA 0	\$0.00]
Total		15	\$3,376,370.00	100%	0	\$0.00	0	\$0.00	_
					4				
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA 0	\$0.00]
Total		158	\$26,547,471.64	100%	0	\$0.00	0	\$0.00	_
									_
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00		\$0.00]
Total		276	\$39,671,993.43	100%	0	\$0.00	0	\$0.00	
					Щ				
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA 0	\$0.00	I
Total		84	\$9,440,151.25	100%	0	\$0.00	0	\$0.00	
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA 0	\$0.00	1
Total		141	\$23,703,966.04	100%	0	\$0.00	0	\$0.00	_
									_
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA 0	\$0.00]
Total		81	\$15,395,286.20	100%	0	\$0.00	0	\$0.00	_
			<u> </u>		Щ				
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA 0	\$0.00	
Total		146	\$26,701,439.01	100%	0	\$0.00	0	\$0.00	_
			<u> </u>		Щ				
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA 0	\$0.00	
Total		232	\$36,612,514.09	100%	0	\$0.00	0	\$0.00	
									_
31390WTH5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA 0	\$0.00	
Total		32	\$4,913,681.20	100%	0	\$0.00	0	\$0.00	

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	BISHOPS GATE	+			+			
31390WTJ1	RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0 \$0.00	NA 0	\$0.00	N
Total		31	\$5,123,138.38	100%	0 \$0.00	0	\$0.00	
		 				<u> </u>		
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0 \$0.00	NA 0	\$0.00	N
Total		54	\$9,943,466.84	100%	0 \$0.00	0	\$0.00	
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0 \$0.00	NA 0	\$0.00	N
Total		8	\$1,135,628.90	100%	0 \$0.00	0	\$0.00	
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0 \$0.00	NA 0	\$0.00	N
Total		27	\$5,589,223.00	100%	0 \$0.00	0	\$0.00	
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0 \$0.00	NA 0	\$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0 \$0.00	NA 0	\$0.00	N
Total		26	\$5,238,701.00	100%	0 \$0.00	0	\$0.00	
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0 \$0.00	NA 0	\$0.00	Ŋ
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0 \$0.00	NA 0	\$0.00	N
Total		13	\$2,658,322.95	100%	0 \$0.00	0	\$0.00	
31390WTR3	BISHOPS GATE RESIDENTIAL	9	\$1,572,702.74	15.79%	0 \$0.00	NA 0	\$0.00	N

1	MORTGAGE TRUST	'	[]	ı	. [
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA 0 \$0.00	1
Total		54	\$9,960,121.93	100%	0	\$0.00	0 \$0.00	
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA 0 \$0.00	1
Total		81	\$14,878,807.20	100%	0	\$0.00	0 \$0.00	
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA 0 \$0.00	1
Total		52	\$10,001,157.00	100%	0	\$0.00	0 \$0.00	_
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA 0 \$0.00	N
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA 0 \$0.00	1
Total		82	\$14,950,189.35	100%	0	\$0.00	0 \$0.00	_
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA 0 \$0.00	1
Total		45	\$7,963,527.69	100%	0	\$0.00	0 \$0.00	
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA 0 \$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA 0 \$0.00	1
Total		77	\$15,124,061.78	100%	0	\$0.00	0 \$0.00	
31390WTX0	BISHOPS GATE RESIDENTIAL	19	\$3,667,560.47	36.34%	0	\$0.00	NA 0 \$0.00	l

l I	MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66% 0	\$0.00	NA 0 \$0.00]
Total		55	\$10,092,510.25	100% 0	\$0.00	0 \$0.00	
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68% 0	\$0.00	NA 0 \$0.00]
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32% 0	\$0.00	NA 0 \$0.00	1
Total		25	\$5,014,261.67	100% 0	\$0.00	0 \$0.00	
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$1,682,177.14	100% 0	\$0.00	0 \$0.00	
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100% 0			1
Total		15	\$3,160,764.73	100% 0	\$0.00	0 \$0.00	
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100% 0	\$0.00	NA 0 \$0.00	1
Total		40	\$7,241,382.83	100% 0	\$0.00	0 \$0.00	
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100% 0			1
Total		42	\$7,685,132.79	100% 0	\$0.00	0 \$0.00	
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$1,957,910.91	100% 0	\$0.00	0 \$0.00	
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100% 0	·		1
Total		16	\$1,558,000.00	100% 0	\$0.00	0 \$0.00	
31391DWR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100% 0	\$0.00	NA 0 \$0.00	1

Total		30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00	
					-					
21201DWG0	ASTORIA FEDERAL	20	¢6 020 704 19	10007	۸	ድብ ብብ	NI A	Λ	ድብ ብብ	
31391DWS8	SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	V	\$0.00	NA	U	\$0.00	
Total	ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00		n	\$0.00	
Total		37	ψ0,030,774.10	100 /6	<u> </u>	ΨΟ•ΟΟ	ľ	v	ψυ•υυ	
	WASHINGTON				1					
31391E3S8	MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00	
31391E3T6	WASHINGTON	351	\$48,960,719.51	100%	۸	\$0.00	NΙΔ	Λ	\$0.00	
31391E310	MUTUAL BANK, FA	331	\$48,900,719.31	100%	U	\$0.00	NA	U	Ф 0.00	
Total		351	\$48,960,719.51	100%	0	\$0.00	(0	\$0.00	
31391E3U3	WASHINGTON	372	\$42,917,758.56	100%	ار	\$0.00	NA	0	\$0.00	
	MUTUAL BANK, FA				4					
Total		372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00	
					-					
31391E3V1	WASHINGTON	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00	
Total	MUTUAL BANK, FA	122	¢12 005 601 41	100%	Λ	\$0.00		Λ	\$0.00	
Total		122	\$13,095,691.41	100%	V	\$0.00	ľ	V	\$U.UU	
	WASHINGTON				+					
31391E3W9	MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00	
Total	770 1 6712 5717 (12) 1 7 1	14	\$1,783,175.83	100%	0	\$0.00	(0	\$0.00	
			, ,,			,			,	
2120152377	WASHINGTON	70	Φ0 724 742 46	1000	_	Φ0.00	NT A	^	¢Ω ΩΩ	
31391E3X7	MUTUAL BANK, FA	72	\$8,734,743.46	100%	U	\$0.00	NA	U	\$0.00	
Total		72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00	
31391FCR7	WASHINGTON	6	\$935,122.59	100%	ار	\$0.00	NA	0	\$0.00	
	MUTUAL BANK, FA	Ů	·		4					
Total		6	\$935,122.59	100%	0	\$0.00		0	\$0.00	
					4					
31391FCS5	WASHINGTON	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00	
Total	MUTUAL BANK, FA	5	\$1,177,651.76	100%	_	\$0.00		Λ	\$0.00	
lotai		3	\$1,177,051.70	100 %	V	φυ.υυ	ľ	v	Φυ.υυ	
	WASHINGTON				+					
31391FCT3	MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00	
Total	770 T 6712	64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00	
			1 - 7 - 7		Ť	7 3 3 9				
	FIRST MERIT				1					
31391JGR5	MORTGAGE	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00	
	CORPORATION				_					
Total		12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00	

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31391WB26	Unavailable	2	\$130,337.40	100% 0	\$0.00	NA 0 \$0.00	1
Total		2	\$130,337.40	100% 0	\$0.00	0 \$0.00	
31391WB34	Unavailable	1	\$86,631.05	100% 0	\$0.00	NA 0 \$0.00	N
Total	Onuvanuore	1	\$86,631.05	100% 0		0 \$0.00	
31391WBY6	Unavailable	1	\$64,049.79	100% 0		NA 0 \$0.00	N
Total		1	\$64,049.79	100% 0	\$0.00	0 \$0.00	
31391WBZ3	Unavailable	1	\$56,705.27	100% 0	\$0.00	NA 0 \$0.00	N
Total		1	\$56,705.27	100% 0		0 \$0.00	
31400BA97	Unavailable	237	\$51,918,366.94	100% 0	\$0.00	NA 0 \$0.00	N
Total	Chavanabic	237	\$51,918,366.94	100% 0		0 \$0.00	1
1 otal		201	ψ21,710,300.74	100 /6 0	Ψ0.00	υ ψο.σσ	
31400BBA3	Unavailable	7	\$1,368,911.33	100% 0	\$0.00	NA 0 \$0.00	N
Total		7	\$1,368,911.33	100% 0	\$0.00	0 \$0.00	
31400BBB1	Unavailable	31	\$5,151,798.53	100% 0		NA 0 \$0.00	N
Total		31	\$5,151,798.53	100% 0	\$0.00	0 \$0.00	
					4.5.5.5		
31400BBC9	Unavailable	11	\$2,371,667.16	100% 0	†	NA 0 \$0.00	N
<u>Total</u>		11	\$2,371,667.16	100% 0	\$0.00	0 \$0.00	
31400BBD7	Unavailable	701	\$143,099,569.63	100% 1	\$152,435.38	NA 0 \$0.00	N
Total		701	\$143,099,569.63	100% 1	\$152,435.38	0 \$0.00	
31400BBE5	Unavailable	79	\$12,281,535.26	100% 0	\$0.00	NA 0 \$0.00	N
Total	Chavanaoic	79	\$12,281,535.26	100% 0		0 \$0.00	1
1000		17	Ψ12,201,000.20	100 /6 0	Ψ0.00	0 40.00	
31400BBF2	Unavailable	248	\$40,050,383.42	100% 0	\$0.00	NA 0 \$0.00	N
Total		248	\$40,050,383.42	100% 0	\$0.00	0 \$0.00	
31400BBG0	Unavailable	108	\$23,408,757.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		108		100% 0		0 \$0.00	
31400BBH8	Unavailable	60	\$12,665,075.22	100% 0	\$0.00	NA 0 \$0.00	N
Total	C Havanaoic	60	\$12,665,075.22	100% 0		0 \$0.00	1
			. , , , , , , , , , , , , , , , , , , ,	22,00	+ 3400		
31400BBJ4	Unavailable	31	\$4,575,140.38	100% 0	\$0.00	NA 0 \$0.00	N
Total		31	\$4,575,140.38	100% 0	\$0.00	0 \$0.00	
31400BBK1	Unavailable	25	\$3,892,555.62	100% 0	†	NA 0 \$0.00	N
Total		25	\$3,892,555.62	100% 0	\$0.00	0 \$0.00	

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31400BBL9	Unavailable	7	\$1,154,640.74	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,154,640.74	100% 0	\$0.00	0 \$0.00
31400BBM7	Unavailable	15	\$2,896,365.88	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,896,365.88	100% 0	\$0.00	0 \$0.00
31400BBN5	Unavailable	22	\$4,486,285.86	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,486,285.86	100% 0	\$0.00	0 \$0.00
31400BBP0	Unavailable	97	\$21,415,890.21	100% 0	\$0.00	NA 0 \$0.00
Total		97	\$21,415,890.21	100% 0	\$0.00	0 \$0.00
31400BBQ8	Unavailable	10	\$1,809,837.62	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,809,837.62	100% 0	\$0.00	0 \$0.00
31400BBR6	Unavailable	37	\$7,766,338.06	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,766,338.06	100% 0	\$0.00	0 \$0.00
31400BBS4	Unavailable	8	\$1,913,162.54	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,913,162.54	100% 0	\$0.00	0 \$0.00
31400BBT2	Unavailable	10	\$2,159,672.40	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,159,672.40	100% 0	\$0.00	0 \$0.00
31400BBU9	Unavailable	23	\$4,653,638.73	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,653,638.73	100% 0	\$0.00	0 \$0.00
31400BBW5	Unavailable	12	\$1,977,327.33	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,977,327.33	100% 0	\$0.00	0 \$0.00
31400BBX3	Unavailable	31	\$6,178,108.15	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,178,108.15	100% 0	\$0.00	0 \$0.00
31400BE28	Unavailable	316	\$53,247,741.92	100% 0	\$0.00	NA 0 \$0.00
Total		316	\$53,247,741.92	100% 0	\$0.00	0 \$0.00
31400BE36	Unavailable	467	\$75,332,633.62	100% 0	\$0.00	NA 0 \$0.00
Total		467	\$75,332,633.62	100% 0	\$0.00	0 \$0.00
31400BE44	Unavailable	69	\$8,723,163.18	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,723,163.18	100% 0	\$0.00	0 \$0.00
31400BE69	Unavailable	33	\$4,998,995.59	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,998,995.59	100% 0	\$0.00	0 \$0.00

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31400BE77	Unavailable	10	\$1,194,261.09	100% 0	\$0.00	NA 0 \$0.00	1
Total		10		1	\$0.00	0 \$0.00	
5: 1000005		1.6	\$2.000 450.00	10000	40.00	374 0 40 00	
31400BE85	Unavailable	16			<u> </u>	NA 0 \$0.00	1
Total		16	\$2,968,459.82	100% 0	\$0.00	0 \$0.00	
31400BE93	Unavailable	12	\$1,843,166.05	100% 0	\$0.00	NA 0 \$0.00	1
Total		12				0 \$0.00	
		111		122210	\$2.20		
31400BEX0	Unavailable	111	\$13,113,618.48			NA 0 \$0.00	
Total		111	\$13,113,618.48	100% 0	\$0.00	0 \$0.00	
31400BEY8	Unavailable	17	\$2,294,101.76	100% 0	\$0.00	NA 0 \$0.00	1
Total		17	· ′ ′ ′ ′ · ·			0 \$0.00	
31400BEZ5	Unavailable	31	\$3,667,428.93	h + + + + + + + + + + + + + + + + + + +	1 1	NA 0 \$0.00	1
Total		31	\$3,667,428.93	100% 0	\$0.00	0 \$0.00	
	MI FINANCIAL		i 		+		
31400CM27	INIT FINANCIAL CORPORATION	21	\$3,973,050.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		21	\$3,973,050.00	100% 0	\$0.00	0 \$0.00	
					<u> </u>	$\longrightarrow \!$	
31400CMX9	MI FINANCIAL CORPORATION	12	\$2,082,100.00	100% 0	\$0.00	NA 0 \$0.00	1
Total	CORFORATION	12	\$2,082,100.00	100% 0	\$0.00	0 \$0.00	
		<u> </u>	Ψ=,00=,-11		4,7.2		
31400CMY7	MI FINANCIAL CORPORATION	40	\$7,597,500.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		40	\$7,597,500.00	100% 0	\$0.00	0 \$0.00	
31400CMZ4	MI FINANCIAL CORPORATION	31	\$6,193,500.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		31	\$6,193,500.00	100% 0	\$0.00	0 \$0.00	
					\vdash		
31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09% 0	\$0.00	NA 0 \$0.00]
<u> </u>	Unavailable	89	\$16,422,699.71	65.91% 0	\$0.00	NA 0 \$0.00]
Total		144				0 \$0.00	
					\Box		
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61% 0	\$0.00	NA 0 \$0.00]
	Unavailable	34				NA 0 \$0.00	
Total		51	\$8,504,506.60	100% 0	\$0.00	0 \$0.00	
21400DCV2		36	\$4.096.400.83	72.90%,0	\$0.00	NIA 000 00	
31400D6Y3		36	\$4,286,420.83	72.89% 0	\$0.00	NA 0 \$0.00	-

	TCF MORTGAGE CORPORATION					
	Unavailable	9	\$1,594,217.99	27.11% (\$0.00	NA 0 \$0.00
Total		45	\$5,880,638.82	100%	\$0.00	0 \$0.00
31400D6Z0	TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	\$0.00	NA 0 \$0.00
	Unavailable	31	\$4,643,866.34	66.37%	\$0.00	NA 0 \$0.00
Total		48	\$6,996,928.17	100%	\$0.00	0 \$0.00
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79% (·	
	Unavailable	19	\$3,041,476.48	55.21% (NA 0 \$0.00
Total		37	\$5,509,343.49	100%	\$0.00	0 \$0.00
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	\$0.00	
	Unavailable	35	\$5,995,424.18	64.67% (· ·	NA 0 \$0.00
Total		56	\$9,270,700.57	100%	\$0.00	0 \$0.00
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	·	
	Unavailable	20	\$4,111,619.67	47.02% (· ·	NA 0 \$0.00
Total		61	\$8,743,881.17	100%	\$0.00	0 \$0.00
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34% (·	
	Unavailable	6	\$431,627.10	25.66% (· ·	NA 0 \$0.00
Total		25	\$1,681,785.21	100%	\$0.00	0 \$0.00
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	\$0.00	
	Unavailable	24	\$4,290,980.10	52.42% (\$0.00	NA 0 \$0.00
Total		52	\$8,185,156.09	100%	\$0.00	0 \$0.00
31400D7F3	TCF MORTGAGE CORPORATION	12	\$732,674.01	45.95% (\$0.00	
	Unavailable	13	\$861,727.17	54.05% (\$0.00	NA 0 \$0.00
Total		25	\$1,594,401.18	100%	\$0.00	0 \$0.00
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86% (\$0.00	
	Unavailable	39	\$5,176,934.34	57.14% (1	NA 0 \$0.00
Total		66	\$9,060,319.25	100%	\$0.00	0 \$0.00
31400D7J5	TCF MORTGAGE	21	\$3,983,616.00	86.96% (\$0.00	NA 0 \$0.00

CORPORATION		ı	1				
Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA 0 \$0.00	1
	24	,		0	\$0.00	0 \$0.00	
TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA 0 \$0.00	ľ
Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA 0 \$0.00	ľ
	71	\$7,883,257.03	100%	0	\$0.00	0 \$0.00	
TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA 0 \$0.00	1
Unavailable	41	\$2,622,781.28		_	\$0.00	NA 0 \$0.00	1
	133	\$8,443,709.17	100%	0	\$0.00	0 \$0.00	
TCF MORTGAGE CORPORATION	24	. , ,			\$0.00	NA 0 \$0.00	1
Unavailable	12	\$1,348,671.03			\$0.00	NA 0 \$0.00	1
	36	\$3,461,421.03	100%	0	\$0.00	0 \$0.00	
TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA 0 \$0.00	ľ
Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA 0 \$0.00	1
	17	\$1,783,133.77		0	\$0.00	0 \$0.00	_
TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA 0 \$0.00	N
Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA 0 \$0.00	1
	24	\$2,495,151.89	100%	0	\$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION					\$0.00	NA 0 \$0.00	I
Unavailable	24	. , ,			\$0.00	NA 0 \$0.00]
	381	\$40,155,968.61	100%	0	\$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	26	\$2,802,720.00	95.89%	0	\$0.00	NA 0 \$0.00	Î
Unavailable	1	\$120,000.00			\$0.00	NA 0 \$0.00]
	27	\$2,922,720.00	100%	0	\$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA 0 \$0.00]
		******	2.526		ΦΩ ΩΩ	NA 0 \$0.00	
Unavailable	59		3.53% (100% (_	\$0.00	0 \$0.00	
	Unavailable TCF MORTGAGE CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	Unavailable 3 24	Unavailable 3 \$597,375.00 24 \$4,580,991.00 24 \$4,580,991.00 24 \$4,580,991.00 25 \$1,000 26 \$2,802,720.00 27 \$2,922,720.00 27	Unavailable 3 \$597,375.00 13.04% 24 \$4,580,991.00 100% 1	Unavailable 3 \$597,375.00 13.04% 0 24 \$4,580,991.00 100% 0 0 0 0 0 0 0 0 0	Unavailable	Unavailable 3 \$597,375.00 13.04% 0 \$0.00 NA 0 \$0.00

31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72% 0	\$0.00	NA	0 \$0.00]
	Unavailable	8	\$466,000.00	5.28% 0	\$0.00	NA	0 \$0.00]
Total		147	\$8,818,935.36	100% 0	\$0.00		0 \$0.00	
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31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66% 0	\$0.00	NA	0 \$0.00	I
	Unavailable	3	\$673,800.00	6.34% 0	\$0.00	NA	0 \$0.00]
Total		54	\$10,623,906.78	100% 0	\$0.00		0 \$0.00	
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33% 0	\$0.00	NA	0 \$0.00]
	Unavailable	6	\$236,192.69	10.67% 0	\$0.00	NA	0 \$0.00]
Total		41	\$2,212,944.75	100% 0	\$0.00		0 \$0.00	
31400FCE5	Unavailable	62	\$4,780,623.56	100% 0	\$0.00	NA	0 \$0.00	1
Total		62	\$4,780,623.56	100% 0	\$0.00		0 \$0.00	
31400FCF2	Unavailable	158	\$11,150,173.81	100% 0	\$0.00	NA	0 \$0.00	l
Total		158	\$11,150,173.81	100% 0	\$0.00		0 \$0.00	
31400FCG0	Unavailable	129	\$9,652,049.71	100% 0	\$0.00		0 \$0.00	
Total		129	\$9,652,049.71	100% 0	\$0.00		0 \$0.00	
31400FCH8	Unavailable	77	\$7,047,070.60	100% 0	\$0.00		0 \$0.00	
Total		77	\$7,047,070.60	100% 0	\$0.00		0 \$0.00	
31400FCJ4	THE LEADER MORTGAGE COMPANY	1	\$63,310.24		\$0.00		0 \$0.00	
	Unavailable	27	\$2,040,982.43		\$0.00		0 \$0.00	-
Total		28	\$2,104,292.67	100% 0	\$0.00		0 \$0.00	
31400FE60	WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56% 0	\$0.00	NA	0 \$0.00]
	WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75% 0	\$0.00	NA	0 \$0.00]
_	Unavailable	118	\$29,520,187.36	58.69% 0	\$0.00		0 \$0.00	•
Total		214	\$50,297,347.41	100% 0	\$0.00		0 \$0.00	
31400FE78	WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23% 0	\$0.00		0 \$0.00	
	Unavailable	50	\$10,338,584.57	64.77% 0	\$0.00		0 \$0.00	•
Total		78	\$15,962,554.55	100% 0	\$0.00		0 \$0.00	

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31400GY25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	41	\$4,469,492.10	96.68% 0	\$0.00	NA 0 \$0.00	N
Total		42	\$4,622,892.10	100% 0	\$0.00	0 \$0.00	
31400GYR0	Unavailable	8	\$1,547,001.05	100% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,547,001.05	100% 0	\$0.00	0 \$0.00	
31400GYS8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	30	\$4,412,982.49	89.84% 0	\$0.00	NA 0 \$0.00	N
Total		33	\$4,912,132.49	100% 0	\$0.00	0 \$0.00	
31400GYT6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	66	\$9,754,830.02	97.86% 0	\$0.00	NA 0 \$0.00	N
Total		68	\$9,968,530.02	100% 0	\$0.00	0 \$0.00	
31400GYV1	Unavailable	32	\$2,897,081.95	100% 0	\$0.00	NA 0 \$0.00	N
Total		32	\$2,897,081.95	100% 0	\$0.00	0 \$0.00	
31400GYY5	Unavailable	8	\$1,019,634.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,019,634.00	100% 0	\$0.00	0 \$0.00	
31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08% 0	\$0.00	NA 0 \$0.00	Ŋ
	Unavailable	33	\$4,179,500.00	93.92% 0	\$0.00	NA 0 \$0.00	N
Total		34	\$4,450,250.00	100% 0	\$0.00	0 \$0.00	
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100% 0	\$0.00	NA 0 \$0.00	N
Total		15	\$2,697,362.03	100% 0	\$0.00	0 \$0.00	
31400KM37	U.S. BANK N.A.	2	\$186,541.71	5.76% 0	\$0.00	NA 0 \$0.00	N
DITUUIXIVIJ /	Unavailable	17	\$3,054,030.51	94.24% 0	\$0.00	NA 0 \$0.00	N
Total	Chavanaoic	19	\$3,034,030.31 \$3,240,572.22	100% 0	\$0.00 \$0.00	0 \$0.00	1
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31400KM45	U.S. BANK N.A.	1	\$71,724.96	1.91% 0	\$0.00	NA 0 \$0.00	N

	Unavailable	21	\$3,678,247.50	98.09% 0	\$0.00	NA 0 \$0.00	N
Total	Ullavanaoic	22	\$3,749,972.46	100% 0	\$0.00 \$ 0.00	0 \$0.00	1
Total			Φ <i>J</i> 91 T 2921 Z 010	100 /0 0	ψυ•υυ	υψο•οσ	
31400KM52	U.S. BANK N.A.	5	\$481,426.24	8.64% 0	\$0.00	NA 0 \$0.00	N
J1700181102	Unavailable	31	\$5,090,751.87	91.36% 0	\$0.00	NA 0 \$0.00	N
Total	Oliu, minoli	36	\$5,572,178.11	100% 0	\$0.00	0 \$0.00	
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31400KM60	U.S. BANK N.A.	8	\$710,245.36	13.55% 0	\$0.00	NA 0 \$0.00	N
<u> </u>	Unavailable	31	\$4,532,896.20	86.45% 0	\$0.00	NA 0 \$0.00	N
Total		39	\$5,243,141.56	100% 0	\$0.00	0 \$0.00	
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31400KM78	U.S. BANK N.A.	1	\$113,781.60	4.53% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	18	\$2,397,501.29	95.47% 0	\$0.00	NA 0 \$0.00	N
Total		19	\$2,511,282.89	100% 0	\$0.00	0 \$0.00	
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31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100% 0	\$0.00	NA 0 \$0.00	N
Total	DA VIIIOS DAINIX	10	\$1,818,151.88	100% 0	\$0.00	0 \$0.00	
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31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100% 0	\$0.00	NA 0 \$0.00	N
Total	DA VIITO DAINZ	11	\$1,899,011.36	100% 0	\$0.00	0 \$0.00	
Total		-	Ψ 1 ,0//,011.00	100 /0 0	ψυ•υυ		
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100% 0	\$0.00	NA 0 \$0.00	N
Total		19	\$2,198,595.85	100% 0	\$0.00	0 \$0.00	
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31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100% 0	\$0.00	NA 0 \$0.00	N
Total		8	\$1,668,455.43	100% 0	\$0.00	0 \$0.00	
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31400LF74	USAA FEDERAL SAVINGS BANK	5	\$1,229,601.15	100% 0	\$0.00	NA 0 \$0.00	N
Total		5	\$1,229,601.15	100% 0	\$0.00	0 \$0.00	
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31400LF82	USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100% 0	\$0.00	NA 0 \$0.00	N
Total		29	\$4,011,901.44	100% 0	\$0.00	0 \$0.00	
31400LF90	USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100% 0	\$0.00	NA 0 \$0.00	N
Total		23	\$3,873,139.83	100% 0	\$0.00	0 \$0.00	
31400LFY5	USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100% 0	\$0.00	NA 0 \$0.00	N
Total		24	\$3,643,373.55	100% 0	\$0.00	0 \$0.00	

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21400LEZ2	USAA FEDERAL	32	\$6.260.651.00	100% 0	\$0.00	NA 050 00
31400LFZ2	SAVINGS BANK	_	\$6,369,651.99		·	NA 0 \$0.00
Total		32	\$6,369,651.99	100% 0	\$0.00	0 \$0.00
31400LGA6	USAA FEDERAL	14	\$1,424,124.01	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK					
Total		14	\$1,424,124.01	100% 0	\$0.00	0 \$0.00
31400LGB4	USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,576,478.00	100% 0	\$0.00	0 \$0.00
31400LGC2	USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,028,473.25	100% 0	\$0.00	0 \$0.00
31400LGE8	USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,155,799.00	100% 0	\$0.00	0 \$0.00
31400LGF5	USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,170,230.00	100% 0	\$0.00	0 \$0.00
31400LGH1	USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,091,620.78	100% 0	\$0.00	0 \$0.00
31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,830,875.01	100% 0	\$0.00	0 \$0.00
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,029,865.36	100% 0	\$0.00	0 \$0.00
31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,087,443.95	100% 0	\$0.00	0 \$0.00
31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,399,605.31	100% 0	\$0.00	0 \$0.00
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100% 0	\$0.00	NA 0 \$0.00

Total		16	\$1,742,500.18	100%	0 \$0.00	0 \$0.00	
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31400LGP3	USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	\$0.00	NA 0 \$0.00	N
Total		22	\$4,149,935.83	100%	\$0.00	0 \$0.00	
31400LGQ1	USAA FEDERAL SAVINGS BANK	8	\$1,269,459.44	100%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,269,459.44	100%	\$0.00	0 \$0.00	
31400LGR9	USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	\$0.00	NA 0 \$0.00	ľ
Total		30	\$4,628,166.90	100%	\$0.00	0 \$0.00	
31400LGS7	USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	\$0.00	NA 0 \$0.00	1
Total		46	\$7,921,642.03	100%	\$0.00	0 \$0.00	
31400P4H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100% (\$0.00	NA 0 \$0.00	N
Total		9	\$1,100,483.36	100%	\$0.00	0 \$0.00	
31400PEA9	RATE ONE HOME LOANS INC.	11	\$995,736.50	100%	\$0.00	NA 0 \$0.00	ľ
Total		11	\$995,736.50	100%	\$0.00	0 \$0.00	
31400PEB7	RATE ONE HOME LOANS INC.	11	\$1,416,876.10	100%	0 \$0.00	NA 0 \$0.00	ľ
Total		11	\$1,416,876.10	100%	\$0.00	0 \$0.00	
31400R4D0	THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$186,478.65	79.08%			1
Total		3	\$235,799.16	100%	\$0.00	0 \$0.00	
31400RSG7	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100% (\$0.00	NA 0 \$0.00	1
Total		61	\$8,707,215.50	100%	\$0.00	0 \$0.00	
31400RSH5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100% (0 \$0.00	NA 0 \$0.00	1
Total		9	\$1,199,219.55	100%	\$0.00	0 \$0.00	

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31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100% 0	·	NA 0 \$0.00
Total		11	\$1,405,933.35	100% 0	\$0.00	0 \$0.00
31400S4K2	WACHOVIA MORTGAGE CORPORATION	3	·	41.35% 0	·	NA 0 \$0.00
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·			NA 0 \$0.00
Total		8	\$1,025,457.62	100% 0	\$0.00	0 \$0.00
31400T4V6	Unavailable	32	\$1,793,108.12	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallable	32	·	100% 0		0 \$0.00
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31400TTL1	Unavailable	4	\$1,096,358.47	100% 0	\$0.00	NA 0 \$0.00
Total		4		100% 0		0 \$0.00
31400TTM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$300,000.00	28% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$771,346.55	72% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,071,346.55	100% 0	\$0.00	0 \$0.00
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31400TTN7	Unavailable	7	·			NA 0 \$0.00
Total		7	\$2,045,850.00	100% 0	\$0.00	0 \$0.00
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31400TTP2	ABN AMRO MORTGAGE GROUP, INC.	2	·		·	NA 0 \$0.00
	Unavailable	4	\$899,205.17			NA 0 \$0.00
Total		6		100% 0		0 \$0.00
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31400TTQ0	ABN AMRO MORTGAGE GROUP, INC.	3	,			NA 0 \$0.00
	Unavailable	27	·	89.43% 0		NA 0 \$0.00
Total		30	\$7,047,902.88	100% 0	\$0.00	0 \$0.00
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31400TTR8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00			NA 0 \$0.00
	Unavailable	55	\$13,209,144.01	86.8% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,218,694.01	100% 0	\$0.00	0 \$0.00
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31400TTS6	ABN AMRO MORTGAGE GROUP,	7	\$1,426,948.21	11.05% 0	\$0.00	NA 0 \$0.00

	INC.						
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA 0 \$0.00
Total		52		100%	0	\$0.00	0 \$0.00
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA 0 \$0.00
Total		28		100%	_	\$0.00	0 \$0.00
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31400TTU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA 0 \$0.00
Total		40	\$7,214,314.76	100%	0	\$0.00	0 \$0.00
31400TTV9	ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$9,285,863.54	97.25%	_	\$0.00	NA 0 \$0.00
Total		46	\$9,548,863.54	100%	0	\$0.00	0 \$0.00
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31400TTW7	ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA 0 \$0.00
Total		63	\$13,804,631.39	100%	0	\$0.00	0 \$0.00
31400TTX5	ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA 0 \$0.00
Total		40	\$8,628,915.70	100%	0	\$0.00	0 \$0.00
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA 0 \$0.00
Total		24	\$3,400,577.39	100%	0	\$0.00	0 \$0.00
31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA 0 \$0.00
Total		72	\$8,846,120.23	100%	0	\$0.00	0 \$0.00
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%		\$0.00	NA 0 \$0.00
Total		59	\$7,256,231.36	100%	0	\$0.00	0 \$0.00
31400TYE1		25	\$3,104,123.81	100%	0	\$0.00	NA 0 \$0.00

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	MORTGAGE								
	CORPORATION								
Total		25	\$3,104,123.81	100%	0	\$0.00	(\$0.00	
31400UC93	THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	\$0.00	N
	Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA (\$0.00	N
Total		12	\$514,078.19	100%	0	\$0.00	(\$0.00	
31400UK29	ABN AMRO MORTGAGE GROUP, INC.	3	\$510,000.00	14.87%	0	\$0.00	NA	\$0.00	Ν
	Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA (\$0.00	N
Total		21	\$3,428,647.28	100%	0	\$0.00	(\$0.00	
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31400UK37	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,954,769.82	12.21%	0	\$0.00	NA	\$0.00	N
	Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA (\$0.00	N
Total		142		100%	0	\$0.00		\$0.00	
31400UK45	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,978,860.06	13.96%	0	\$0.00	NA	\$0.00	N
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA (\$0.00	N
Total		89	\$14,175,683.19	100%	0	\$0.00	(\$0.00	
31400UK52	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,277,150.00	21.79%	0	\$0.00		\$0.00	
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00		\$0.00	
Total		38	\$5,862,270.00	100%	0	\$0.00	(\$0.00	
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31400UK60	Unavailable	9	\$1,573,100.00	100%	_	\$0.00		\$0.00	
Total		9	\$1,573,100.00	100%	0	\$0.00	(\$0.00	
31400UK78	Unavailable	6	\$1,394,378.65	100%	n	\$0.00	NA (\$0.00	1
Total	Unavanaoic	6	\$1,394,378.65	100%	_	\$0.00		\$0.00 \$0.00	
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31400UK86	ABN AMRO MORTGAGE GROUP, INC.	2	\$329,150.00	9.12%	0	\$0.00	NA (\$0.00	N
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA (\$0.00	1
Total		19	\$3,610,231.73	100%	0	\$0.00	(\$0.00	

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31400UK94	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,100.00	2.09%	\$0.00	NA 0 \$0.00	N
	Unavailable	23	\$4,597,475.88	97.91%	0 \$0.00	NA 0 \$0.00	N
Total		24	\$4,695,575.88	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\dashv
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	5	\$725,412.77	61.36%	0 \$0.00	NA 0 \$0.00	N
Total		9	\$1,182,218.13	100%	0 \$0.00	0 \$0.00	\dashv
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC.	3	\$599,650.00	17.09% (0 \$0.00	NA 0 \$0.00	N
	Unavailable	16	\$2,909,825.77	82.91%	0 \$0.00	NA 0 \$0.00	N
Total		19	\$3,509,475.77	100%	\$0.00	0 \$0.00	
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%			N
	Unavailable	30		91.57%			N
Total		32	\$5,088,050.00	100%	90.00	0 \$0.00	_
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69% (0 \$0.00	NA 0 \$0.00	N
	Unavailable	13	\$2,008,546.38	60.31%	0 \$0.00	NA 0 \$0.00	N
Total		21	\$3,330,518.90	100%	0 \$0.00	0 \$0.00	
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	. , ,	79.31%			N
- ·	Unavailable	50		20.69%			N
Total		240	\$25,770,810.15	100%	\$0.00	0 \$0.00	\dashv
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	68	\$9,428,208.76	30.63%	0 \$0.00	NA 0 \$0.00	N
Total		224	\$30,783,758.04	100%	90.00	0 \$0.00	_
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89% (0 \$0.00	NA 0 \$0.00	N
	Unavailable	27	\$1,849,786.94	23.11%			N
Total		116	\$8,002,636.87	100%	0 \$0.00	0 \$0.00	

		$\overline{}$					
	FIRST HORIZON		117 117 260 00		±2.00		
31401D6Z9	HOME LOAN CORPORATION	116	\$19,417,868.00	69.48% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	43			\$0.00	NA 0 \$0.00	N
Total		159	\$27,945,748.00	100% 0	\$0.00	0 \$0.00	'
		'	<u> </u>				
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	7	\$970,764.26	15.79% 0	\$0.00	NA 0 \$0.00	N
Total		38	\$6,146,349.70	100% 0	\$0.00	0 \$0.00	'
							'
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	2	\$470,638.00	8.44% 0	\$0.00	NA 0 \$0.00	N
Total		27	i i		\$0.00	0 \$0.00	
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,988,720.11	100% 0	\$0.00	0 \$0.00	
							'
31401DBF7	KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100% 0	\$0.00	NA 0 \$0.00	N
Total		27	\$4,953,030.12	100% 0	\$0.00	0 \$0.00	
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		12	\$1,980,743.00	100% 0	\$0.00	0 \$0.00	
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100% 0	\$0.00	NA 0 \$0.00	N
Total		9	\$1,981,222.00	100% 0	\$0.00	0 \$0.00	
			Ī				
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100% 0	\$0.00	NA 0 \$0.00	N
Total		24	\$3,968,059.91	100% 0	\$0.00	0 \$0.00	
<u> </u>		<u> </u>		,———			
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100% 0	\$0.00	NA 0 \$0.00	ľ

Total		23	\$3,961,539.00	100% 0	\$0.00	0 \$0.00	
			. ,				
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100% 0	\$0.00	NA 0 \$0.00	1
Total		22	\$3,966,055.90	100% 0	\$0.00	0 \$0.00	
31401DBM2	KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100% 0	\$0.00	NA 0 \$0.00	1
Total		10	\$1,983,134.01	100% 0	\$0.00	0 \$0.00	
31401DBN0	KB HOME MORTGAGE COMPANY	13	\$1,989,830.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,989,830.00	100% 0	\$0.00	0 \$0.00	
31401DBP5	KB HOME MORTGAGE COMPANY	24	\$3,965,595.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		24	\$3,965,595.00	100% 0	\$0.00	0 \$0.00	
31401DBQ3	KB HOME MORTGAGE COMPANY	11	\$1,985,556.30	100% 0	\$0.00	NA 0 \$0.00	1
Total		11	\$1,985,556.30	100% 0	\$0.00	0 \$0.00	
31401DBR1	KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		15	\$2,458,495.00	100% 0	\$0.00	0 \$0.00	
31401DBS9	KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		15	\$2,518,589.00	100% 0	\$0.00	0 \$0.00	
31401DBU4	KB HOME MORTGAGE COMPANY	7	\$1,372,550.00	100% 0	\$0.00	NA 0 \$0.00	1
Total		7	\$1,372,550.00	100% 0	\$0.00	0 \$0.00	
31401DBW0	KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100% 0	\$0.00	NA 0 \$0.00	1
Total		12	\$2,172,969.97	100% 0	\$0.00	0 \$0.00	
1							

	HOME STAR		1		1	. []	
31401EZF9	MORTGAGE	39	\$6,957,450.00	100%	0 \$0.00	NA 0 \$0.00	N
	SERVICES, LLC		L				
Total		39	\$6,957,450.00	100%	\$0.00	0 \$0.00	
					<u> </u>		
	HOME STAR		<u> </u>		T		
31401EZH5	MORTGAGE	39	\$7,077,068.00	100%	\$0.00	NA 0 \$0.00	N
	SERVICES, LLC	!	ı <u> </u>				
Total		39	\$7,077,068.00	100%	\$0.00	0 \$0.00	
		!					
	WACHOVIA		1		<u> </u>		
31401K4U6	MORTGAGE	179	\$29,000,111.20	72.5%	\$0.00	NA 0 \$0.00	N
	CORPORATION	'	ı				
	Unavailable	64	\$10,999,712.25	27.5%	0 \$0.00	NA 0 \$0.00	N
Total		243	\$39,999,823.45	100%	\$0.00	0 \$0.00	
	WACHOVIA	I					
31401K4V4	MORTGAGE	86	\$13,418,469.80	76.28%	\$0.00	NA 0 \$0.00	N
	CORPORATION						
	Unavailable	25	\$4,173,154.88	23.72%	0 \$0.00	NA 0 \$0.00	N
Total		111	\$17,591,624.68	100%	\$0.00	0 \$0.00	
					<u> </u>		
	WACHOVIA		1		1		
31401K4W2	MORTGAGE	44	\$7,017,505.45	79.76%	\$0.00	NA 0 \$0.00	N
<u> </u>	CORPORATION	!	<u> </u>			<u> </u>	
	Unavailable	13	\$1,780,900.00	20.24%	0 \$0.00	NA 0 \$0.00	N
Total		57	\$8,798,405.45	100%	0 \$0.00	0 \$0.00	
			1				
	WACHOVIA				1		
31401LAR4	MORTGAGE	25	\$3,560,708.24	81.11% 0	\$0.00	NA 0 \$0.00	N
[<u> </u>	CORPORATION	!	ı				
	Unavailable	6	\$829,193.04	18.89%	0 \$0.00	NA 0 \$0.00	N
Total		31				0 \$0.00	
			i i		1		
	WACHOVIA	 	i i		† †		
31401LAS2	MORTGAGE	84	\$12,120,601.53	62.2%	\$0.00	NA 0 \$0.00	N
	CORPORATION				1		
	Unavailable	48	\$7,365,490.31	37.8% 0	0 \$0.00	NA 0 \$0.00	N
Total	O Hu (MINO I O	132		100% 0		0 \$0.00	
1 Otal		 15-	Ψ12,100,021.0	100 /0 0	1 4000	0,4000	
	WACHOVIA	+-			+ +		
31401LAT0	MORTGAGE	38	\$4,793,126.15	28.24%	\$0.00	NA 0 \$0.00	N
D1401L/110	CORPORATION		ψτ,1/2,120.12	20.2770	ή Ψυ.συ	1111000.00	1
	Unavailable	95	\$12,177,346.60	71.76% 0	0 \$0.00	NA 0 \$0.00	N
Total	Onavanaore	133	' ' '	100%		0 \$0.00	
10tai		133	\$10,770, 1 72.75	100 /0 0	μο.υυ	υ φυ.υυ	
l I		<u> </u>					
31401LAU7		4	\$381,600.00	11.99% 0	\$0.00	NA 0 \$0.00	N

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1 [WACHOVIA					11 1	
	MORTGAGE CORPORATION						
	Unavailable	20	\$2,801,341.46	88.01% 0	\$0.00	NA 0 \$0.00	1
Total	Charante	24			\$0.00	0 \$0.00	
		7					
31401LR21	CITY BANK	7	\$1,771,476.84	100% 0	\$0.00	NA 0 \$0.00	l
Total		7	\$1,771,476.84	100% 0	\$0.00	0 \$0.00	
31401NQB8	UNION PLANTERS BANK NA	2			\$0.00	NA 0 \$0.00	1
	Unavailable	35			\$0.00	NA 0 \$0.00	1
Total		37	\$4,386,049.74	100% 0	\$0.00	0 \$0.00	
		17	151 770 60	10000	***	771 0 40 00	_
31401NQG7	Unavailable	17			\$0.00	NA 0 \$0.00	
Total		17	\$1,464,770.63	100% 0	\$0.00	0 \$0.00	
31401PA61	Unavailable	408	\$63,076,569.47	100% 0	\$0.00	NA 0 \$0.00	1
Total	Unavanaoie	408 408		100% 0	\$0.00 \$0.00	0 \$0.00	
1 Otai		400	\$05,070,502.77	100 70 0	Φυ.υυ	<u>υ φυ.υυ</u>	—
31401PA79	Unavailable	526	\$78,303,759.97	100% 0	\$0.00	NA 0 \$0.00]
Total	Onu , unuo 2	526		100% 0	\$0.00	0 \$0.00	
1 0002		1	ψ. ο,τ ,		4		
31401PA87	Unavailable	200	\$24,683,958.81	100% 0	\$0.00	NA 0 \$0.00	l
Total		200		100% 0	\$0.00	0 \$0.00	_
31401PA95	Unavailable	139		i i i i	\$0.00	NA 0 \$0.00]
Total		139	\$15,506,606.16	100% 0	\$0.00	0 \$0.00	
		 	777 00		* 2 22		
31401PBA1	Unavailable	75			\$0.00	NA 0 \$0.00	
Total		75	\$7,773,555.33	100% 0	\$0.00	0 \$0.00	_
31401PBB9	Unavailable	33	¢2 247 316 32	100% 0	\$0.00	NA 0 \$0.00	_
Total	Unavanable	33		t t	\$0.00 \$0.00	0 \$0.00	
lotai		33	\$3,441,310.34	100 /0 0	φυ.υυ	υ φυ.υυ	
31401PBC7	Unavailable	23	\$2,157,253.09	100% 0	\$0.00	NA 0 \$0.00	,
Total	Onu i unucio	23			\$0.00	0 \$0.00	
		+	Ψ-,,		4		
31401PBD5	Unavailable	33	\$2,902,802.68	100% 0	\$0.00	NA 0 \$0.00	
Total		33			\$0.00	0 \$0.00	_
							_
31401PBE3	Unavailable	41			\$0.00	NA 0 \$0.00	
Total		41	\$4,792,711.76	100% 0	\$0.00	0 \$0.00	
<u> </u>							
31401PBF0	Unavailable	101	\$14,441,139.07		\$0.00	NA 0 \$0.00	
Total		101	\$14,441,139.07	100% 0	\$0.00	0 \$0.00	

31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$9,467,097.50	100%	-	\$0.00			\$0.00	
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00	
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00	
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00			\$0.00	N
Total		39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00	
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00	
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00	
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00			\$0.00	N
Total		19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31401WYB9	Unavailable	46	\$2,930,245.92	100%		\$0.00			\$0.00	N
Total		46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00	
			A			A			*0.5-	
31401WYC7	Unavailable	63	\$6,602,311.47	100%		\$0.00			\$0.00	N
Total		63	\$6,602,311.47	100%	U	\$0.00		U	\$0.00	
21.40.133377.7	***	10:	Φ 0.5.110.5 00.00	1000	_	40.00	3.7.1	_	Φ0.00	
31401WYD5	Unavailable	134		100%	-	\$0.00			\$0.00	1
Total		134	\$25,113,769.87	100%	U	\$0.00		U	\$0.00	
24.40.4333	** ***		.	4000	6	40.00		c	40.00	
31401WYE3	Unavailable	64	\$9,698,294.66	100%	U	\$0.00	NA	()	\$0.00	N

Total		64	\$9,698,294.66	100%	0 \$0.00	0 \$0.00	
31401WYF0	Unavailable	19	\$2,501,927.32	100%			N
Total		19	\$2,501,927.32	100%	0 \$0.00	0 \$0.00	
						 	
31401WYH6	Unavailable	20	\$2,889,741.88	100%			N
Total		20	\$2,889,741.88	100%	0 \$0.00	0 \$0.00	
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56		·		N
	Unavailable	48	\$7,693,481.84		•		N
Total		49	\$7,907,513.40	100%	90.00	0 \$0.00	
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0 \$0.00	NA 0 \$0.00	N
Total		23	\$1,452,118.00	100%	0 \$0.00	0 \$0.00	
31401WYL7	Unavailable	56	\$5,848,955.66	-	-		N
Total		56	\$5,848,955.66	100%	90.00	0 \$0.00	
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	159	\$30,271,919.29	99.48%	0 \$0.00	NA 0 \$0.00	N
Total		160	\$30,431,119.29	100%	0 \$0.00	0 \$0.00	
31401WYN3	Unavailable	6	\$1,102,989.65	100%	0 \$0.00	NA 0 \$0.00	N
Total	Onavanaore	6	\$1,102,989.65	100%	-		
			. , ,		·		
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0 \$0.00	NA 0 \$0.00	N
Total		8	\$1,403,759.28	100%	0 \$0.00	0 \$0.00	
31401WYQ6	Unavailable	32	\$4,146,163.37	100%			N
Total		32	\$4,146,163.37	100%	90.00	0 \$0.00	
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0 \$0.00	NA 0 \$0.00	N
	Unavailable	31	\$4,335,172.55	97.86%	0 \$0.00	+	N
Total		32	\$4,430,088.32	100%	0 \$0.00	0 \$0.00	
31401WYW3	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0 \$0.00	NA 0 \$0.00	N

	Unavailable	29	\$3,682,919.03	96.64% 0	\$0.00	NA 0 \$0.00	1
Total	Chavanaoic	30		100% 0	\$0.00	0 \$0.00	1
			+-,,-		7 3 3 3 3		
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	83	\$11,770,321.95	95.42% 0	\$0.00	NA 0 \$0.00	1
Total		87	\$12,335,903.71	100% 0	\$0.00	0 \$0.00	
31401XBA4	Unavailable	27	\$4,245,866.65	100% 0	\$0.00	NA 0 \$0.00	1
Total	e na i anaero	27	\$4,245,866.65	100% 0	\$0.00	0 \$0.00	-
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	88	\$13,345,371.91	66.34% 0	\$0.00	NA 0 \$0.00	1
Total		141	\$20,117,019.64	100% 0	\$0.00	0 \$0.00	
31401XBC0	Unavailable	66	\$4,556,303.79	100% 0	\$0.00	NA 0 \$0.00	1
Total	e na i ana ana	66	\$4,556,303.79	100% 0	\$0.00	0 \$0.00	
31401XBD8	Unavailable	40	\$3,863,767.21	100% 0	\$0.00	NA 0 \$0.00	1
Total		40	\$3,863,767.21	100% 0	\$0.00	0 \$0.00	
31401XBE6	Unavailable	87	\$12,584,794.24	100% 0	\$0.00	NA 0 \$0.00	1
Total		87	\$12,584,794.24	100% 0	\$0.00	0 \$0.00	
21401VDE2	II	100	\$6,620,764,22	1000/ 0	¢0.00	NA 0 00 00	
31401XBF3 Total	Unavailable	100 100	\$6,629,764.32 \$6,629,764.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	<u> </u>
Total		100	\$0,029,704.32	100%	\$0.00	0,50.00	
31401XBG1	Unavailable	56	\$5,416,513.62	100% 0	\$0.00	NA 0 \$0.00	1
Total		56	\$5,416,513.62	100% 0	\$0.00	0 \$0.00	
31401XBH9	Unavailable	82	\$15,188,774.97	100% 0	\$0.00	NA 0 \$0.00	1
Total	Chavanaoic	82	\$15,188,774.97	100% 0	\$0.00	0 \$0.00	1
			, , , , , , ,				
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3% 0	\$0.00	NA 0 \$0.00	1
	Unavailable	118	\$20,468,630.35	76.7% 0	\$0.00	NA 0 \$0.00	1
Total		155	\$26,685,159.56	100% 0	\$0.00	0 \$0.00	
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100% 0	\$0.00	NA 0 \$0.00	1
Total		71	\$12,164,583.75	100% 0	\$0.00	0 \$0.00	
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100% 0	\$0.00	NA 0 \$0.00	1
Total	Í	38	\$5,872,388.00	100% 0	\$0.00	0 \$0.00	

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	V						
31401XCU9	HARWOOD STREET FUNDING I, LLC	9	\$1,697,024.08	100% 0	\$0.00	NA 0 \$0.00	l
Total		9	\$1,697,024.08	100% 0	\$0.00	0 \$0.00	
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100% 0	\$0.00	NA 0 \$0.00	1
Total		137	\$24,320,554.11	100% 0	\$0.00	0 \$0.00	
31401XCW5	HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100% 0	\$0.00	NA 0 \$0.00	1
Total		306	\$51,369,231.27	100% 0	\$0.00	0 \$0.00	
31401XCX3	HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100% 0	\$0.00	NA 0 \$0.00	1
Total		397	\$60,951,351.38	100% 0	\$0.00	0 \$0.00	
31401XCY1	HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100% 0	\$0.00	NA 0 \$0.00	1
Total		46	\$5,237,357.27	100% 0	\$0.00	0 \$0.00	
31401XCZ8	HARWOOD STREET FUNDING I, LLC	15	\$2,773,274.30	100% 0	\$0.00	NA 0 \$0.00	I
Total		15	\$2,773,274.30	100% 0	\$0.00	0 \$0.00	
31401XDE4	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100% 0	\$0.00	NA 0 \$0.00	I
Total		20	\$4,002,411.26	100% 0	\$0.00	0 \$0.00	
31401XDF1	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100% 0	\$0.00	NA 0 \$0.00	Ì
Total		48	\$9,001,468.62	100% 0	\$0.00	0 \$0.00	
31401XDG9	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100% 0	\$0.00	NA 0 \$0.00	1
Total		11	\$2,002,460.38	100% 0	\$0.00	0 \$0.00	
31402A2A3	RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100% 0	\$0.00	NA 0 \$0.00	1
Total		13	\$1,985,439.90	100% 0	\$0.00	0 \$0.00	
31402A2B1	RATE ONE HOME LOANS INC.	9	\$1,488,625.00	100% 0	\$0.00	NA 0 \$0.00	I