#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 18 of 63

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Name of	Check if											
Issuing Entity		Name of Originator	Total	Assets by Origina			Subject				hased or	R
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			#		principal	#		principal	#		principal	#
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31381JLL4		Unavailable	15			_	\$0.00		-	\$0.00		_
Total			15	\$29,776,463.51	100%	, <b>0</b>	\$0.00	<u>/'</u>	0	\$0.00	<i>y</i>	0
			'	ſ <u></u> '		L		['	Ľ	Ĺ		1
31381JLM2		Unavailable	21	\$34,668,095.25	100%	<u>0</u>	\$0.00	) NA	0	\$0.00	) NA	10
Total			21	\$34,668,095.25	100%	0	\$0.00	, '	0	\$0.00	,	0
			<del></del>	T- /		T	1	<u> </u>	$\Gamma$	1		十
31381JLN0	<u> </u>	Unavailable	17	\$19,337,921.64	100%	o 0	\$0.00	NA NA	0	\$0.00	) NA	<b>A</b> (C
Total		CHA: CITE	17			_	\$0.00		_	\$0.00	Ti en	0
1000	+	+	<del>     </del>	Ψ1,900.7-		Ť	Ψυτ	<del>                                     </del>	ř	ψυτ		Ť
31381JLP5	-	Unavailable	5	\$17,929,537.00	100%	$\frac{1}{2}$	\$0.00	, NA	0	\$0.00	) NA	\ <del> </del>
Total		Ullavallaule		\$17,929,537.00 \$17,929,537.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00		10
10tai	+	<del> </del>	+-	\$11,747,001.00	100 /6	۲	<b>Φυ.</b> υυ	<del></del>	U	<u> Φυ.υυ</u>	1	+
31381JLQ3	<del>                                     </del>	Unavailable	8	\$19,529,881.98	100%	է	\$0.00	+ NIA	5	\$0.00	) NA	+
-	-	Unavanable			<b>+</b>	+-			_			
Total		<del> </del>	8	\$19,529,881.98	100%	10	\$0.00	<del></del> '	U	\$0.00		0
	<del> </del>			. === 272 62	1220	Ļ	1 2 26	<u> </u>	Ľ	1	<u> </u>	+
31381JLR1	<u> </u>	Unavailable	8			_	\$0.00		_	\$0.00		
Total			8	\$8,572,850.62	100%	<u>, 0</u>	\$0.00	4'	0	\$0.00	<u>/</u>	0
			'			$\perp$		'	Ľ			1
31381JLS9		Unavailable	20		1	_	\$0.00	_	-	\$0.00		10
Total			20	\$28,595,714.12	100%	) <b>0</b>	\$0.00	/'	0	\$0.00	厂	0
	<u> </u>				Γ			<u></u>	Ľ	Ī		1
31381JLT7		Unavailable	5	\$7,493,260.12	100%	<u>0</u>	\$0.00	) <u>NA</u>	0	\$0.00	) NA	10
Total			5			_	\$0.00		0	\$0.00	Ti en	0
_			<u> </u>		_	t		<u> </u>	$\Gamma$			T
31381JLU4		Unavailable	9	\$8,769,118.94	100%	0	\$0.00	NA	0	\$0.00	) NA	<b>1</b> C
Total		Chu, mic.	9			_	\$0.00		_	\$0.00		0
I Vius	+	+	<del></del>	ΨΟ,,=		Ť	Ψυτ	<del>                                     </del>	ř	ψυτ		+
31381JLV2	<del> </del>	Unavailable	22	\$24,769,515.02	100%	10	\$0.00	NA NA	0	\$0.00	) NA	1 C
Total	-	Ullavaliaote	22			_	\$0.00 \$0.00		—	\$0.00 \$0.00		0
10tai	<del> </del>	<del> </del>	<del></del> -	\$44,107,010.02	100 /6	۲	<b>Φυ.</b> υυ	+	U	<b>Φυ.</b> υυ	-	十
2120111 13/0	<del>                                     </del>	TT11-1-1-	+	Φ4 554 651 21	100%	ŧ	\$0.00	H NIA	5	\$0.00	NA.	+
31381JLW0	<del> </del>	Unavailable	6		+	+-			—	_	-	_
Total	<del> </del>	<del> </del>	6	\$4,554,651.21	100%	10	\$0.00	<del> </del> '	U	\$0.00	<del></del>	0
	<del> </del>		<del></del> '	<u> </u>	1.32~	Ļ	<u> </u>	<u> </u>	Ę	<del>-</del>	<u> </u>	+
31381JLX8	<u> </u>	Unavailable	7			_	\$0.00		_	\$0.00		
Total			7	\$5,352,657.68	100%	10	100.00	- اه	U.	\$0.00	4	0

31381JLY6	Unavailable	3	\$1,698,771.28	100% 0 \$0.00	) NA	00.00	NA	0
Total		3	\$1,698,771.28	100% 0 \$0.00		0 \$0.00		0
		1 1	. , ,					
31381JLZ3	Unavailable	1	\$1,192,548.46	100% 0 \$0.00	) NA	0.00\$0	NA	0
Total		1	\$1,192,548.46	100% 0 \$0.00	<del> </del>	0 \$0.00		0
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21200377722	PHH MORTGAGE	2	¢170.272.96	11 9207 0 00 00	NTA (	200	NT A	
31390WX23	CORPORATION	3	\$179,272.86	11.82% 0 \$0.00	NA	\$0.00	NA	U
	Unavailable	20	\$1,336,897.32	88.18% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$1,516,170.18	100% 0 \$0.00		\$0.00		0
31390WX31	PHH MORTGAGE	6	\$1,533,286.44	100% 0 \$0.00	NI A	\$0.00	NI A	
51390 W A 51	CORPORATION	U	\$1,333,200.44				NA	
Total		6	\$1,533,286.44	100% 0 \$0.00		\$0.00		0
								Ш
31390WX56	PHH MORTGAGE	9	\$1,485,226.85	51.42% 0 \$0.00	NI A	\$0.00	NA	$\cap$
31390 W A30	CORPORATION	9	\$1,465,220.65	31.42% 0 \$0.00	NA	J \$0.00		Ш
	Unavailable	10	\$1,402,938.79	48.58% 0 \$0.00	) NA	\$0.00	NA	
Total		19	\$2,888,165.64	100% 0 \$0.00		\$0.00		0
31390WX64	PHH MORTGAGE	12	\$2,470,600.95	33.87% 0 \$0.00	NI A	\$0.00	NA	
31390 W A04	CORPORATION	12	\$2,470,000.93	33.87% 0 \$0.00	NA	J \$0.00	INA	U
	Unavailable	28	\$4,823,666.36	66.13% 0 \$0.00	) NA	\$0.00	NA	
Total		40	\$7,294,267.31	100% 0 \$0.00		\$0.00		0
31390WX72	PHH MORTGAGE	10	\$1,704,044.15	100% 0 \$0.00	NI A	0\$0.00	NT A	^
31390WA72	CORPORATION	10	\$1,704,044.13	100% 0 \$0.00	NA	) \$0.00	NA	Ш
Total		10	\$1,704,044.15	100% 0 \$0.00		\$0.00		0
								Ш
31390WX80	PHH MORTGAGE	15	\$1,805,749.60	81.08% 0 \$0.00	NA (	\$0.00	NA	0
31370 W X 60	CORPORATION							
	Unavailable	5	\$421,409.37	18.92% 0 \$0.00	1	00.00	NA	
Total		20	\$2,227,158.97	100% 0 \$0.00		\$0.00		0
								Ц
31390WX98	PHH MORTGAGE	4	\$419,535.72	38.08% 0 \$0.00	NA	0.00\$0	NA	0
31370 11170	CORPORATION		·			·		Ш
_	Unavailable	8	\$682,304.69	61.92% 0 \$0.00		00.00	NA	$\mathbf{T}$
Total		12	\$1,101,840.41	100% 0 \$0.00		0 \$0.00		0
								Ш
31390WXW7	PHH MORTGAGE	12	\$2,631,361.53	48.81% 0 \$0.00	NA	0.00\$0	NA	0
01000 ((11) ()	CORPORATION							Ш
	Unavailable	14	\$2,759,894.94	51.19% 0 \$0.00	1 1	0.00	NA	
Total		26	\$5,391,256.47	100% 0 \$0.00		0 \$0.00		0
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31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	13	\$1,672,533.88	27.23%			0 \$0.00		
Total		30	\$6,142,016.39	100%	0 \$0.00		0 \$0.00		0
31390WXY3	PHH MORTGAGE CORPORATION	1	\$175,600.00	17.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$842,169.45	82.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,017,769.45	100%	0 \$0.00		0 \$0.00		0
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,060,601.64	100%	0 \$0.00		0 \$0.00		0
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,264,292.21	100%	0 \$0.00		0 \$0.00		0
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$256,034.98	12.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,078,051.14	100%	0 \$0.00		0 \$0.00		0
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31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,126,557.26	100%	0 \$0.00		0 \$0.00		0
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$7,998,011.81	100%	0 \$0.00		0 \$0.00		0
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$2,005,000.00	100%	0 \$0.00		0 \$0.00		0
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$2,070,093.39	83.73%	0 \$0.00		0 \$0.00		
Total		42	\$2,472,316.58	100%	0 \$0.00		0 \$0.00		0
31406ЈТВ9	WASHINGTON MUTUAL BANK	4	\$415,987.00				0 \$0.00		1
	Unavailable	13	\$1,283,905.09	75.53%	0 \$0.00		0 \$0.00		
Total		17	\$1,699,892.09	100%	0 \$0.00		0 \$0.00		0
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	12	\$1,545,761.47	64.76% 0	\$0.00		0 \$0.00		
Total		18	\$2,386,831.76	100% 0	\$0.00		0 \$0.00		0
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$3,236,864.96	43.31% 0			0 \$0.00	NA	0
Total		125	\$7,473,806.04	100% 0	\$0.00	l	0 \$0.00		0
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,623,182.50	35.88% 0	<u> </u>		0 \$0.00		0
Total		47	\$4,523,715.88	100% 0	\$0.00	I	0 \$0.00		0
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,067,489.88	30.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,536,541.65	100% 0	\$0.00		0 \$0.00		0
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,801,221.20	45.04% 0	\$0.00	NA	0 \$0.00	NA	0
Total		29	\$3,998,987.46	100% 0	\$0.00		0 \$0.00		0
31406ЈТН6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$9,345,522.36	60.99% 0	\$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,323,506.38	100% 0	\$0.00		0 \$0.00		0
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,873,750.76	58.88% 0			0 \$0.00		0
Total		14	\$3,182,067.77	100% 0	\$0.00		0 \$0.00		0
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,210,582.60	64.54% 0	\$0.00	NA	0 \$0.00	NA	0

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31406L3J5	SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78% 0 \$	0.00 NA	0\$	0.00	NA	0
	Unavailable	3	\$638,050.33	17.22% 0 \$	0.00 NA	0 \$	0.00	NA	0
Total		20	\$3,704,564.65	100% 0\$	0.00	0 \$	0.00		0
31406L4Y1	SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44% 0 \$	0.00 NA	0\$	0.00	NA	0
	Unavailable	9	\$1,535,568.02	36.56% 0 \$	0.00 NA	0 \$	0.00	NA	0
Total		23	\$4,199,828.50	100% 0 \$	0.00	0 \$	0.00		0
31406QN60	Unavailable	3	\$410,717.78	100% 0 \$		_		NA	0
Total		3	\$410,717.78	100% 0 \$	0.00	0 \$	0.00		0
31406QN86	CHARTER BANK	4	\$484,615.00	40.69% 0 \$	0.00 NA	0\$	0.00	NA	0
	Unavailable	5	\$706,435.02	59.31% 0 \$	0.00 NA	0 \$	0.00	NA	0
Total		9	\$1,191,050.02	100% 0 \$	0.00	0 \$	0.00		0
31406QN94	CHARTER BANK	5	\$626,760.00	71.17% 0 \$	0.00 NA	0\$	0.00	NA	0
	Unavailable	2	\$253,888.00	28.83% 0 \$	0.00 NA	0\$	0.00	NA	0
Total		7	\$880,648.00	100% 0 \$	0.00	0 \$	0.00		0
31406RP25	Unavailable	79	\$15,436,546.66	100% 0 \$	0.00 NA	0\$	0.00	NA	0
Total		79	\$15,436,546.66	100% 0 \$	0.00	0 \$	0.00		0
31406RP33	Unavailable	35	\$6,949,649.78	100% 0 \$	0.00 NA	0\$	0.00	NA	0
Total		35	\$6,949,649.78	100% 0 \$		1 1	0.00		0
	USAA FEDERAL					$\vdash$			Н
31406RP41	SAVINGS BANK	2	\$551,905.81	25.93% 0 \$6				NA	Ц
	Unavailable	8	\$1,576,550.00	74.07% 0 \$	0.00 NA	0\$	0.00	NA	0
Total		10	\$2,128,455.81	100% 0 \$	0.00	0\$	0.00		0
31406RP58	Unavailable	16	\$2,446,231.68	100% 0 \$	0.00 NA	0\$	0.00	NA	0
Total		16	·	100% 0 \$			0.00		0
	USAA FEDERAL					$\vdash$			H
31406RP66	SAVINGS BANK	4		15.66% 0 \$		0\$	0.00	NA	0
	Unavailable	23	\$4,146,103.98	84.34% 0 \$		_		NA	-
Total		27	\$4,916,103.93	100% 0 \$	0.00	0 \$	0.00		0
31406RP74	USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59% 0 \$	0.00 NA	0 \$	0.00	NA	0
	Unavailable	9	\$774,081.81	68.41% 0 \$	0.00 NA	0 \$	0.00	NA	0
Total		10	\$1,131,582.96	100% 0 \$	0.00	0 \$	0.00		0
31406RPR0	Unavailable	36	\$2,229,931.53	100% 0 \$6	0.00 NA	0\$	0.00	NA	0

Total		26	¢2 220 021 52	100%	ر ا	20.00		V	\$0.00		0
Total		36	\$2,229,931.53	100%	V	<u> </u>		U	<b>\$U.UU</b>		U
31406RPS8	Unavailable	12	\$1,187,528.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00		0
31406RPT6	Unavailable	27	\$2,698,727.45		_				\$0.00	NA	
Total		27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00		0
31406RPU3	Unavailable	12	\$2,496,892.27		-		NA	0	\$0.00	NA	_
Total		12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00		0
31406RPW9	USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,375,902.01	100%	0	\$0.00		0	\$0.00		0
31406RPX7	USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15		Ш				\$0.00	NA	
Total		23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00		0
31406RPY5	Unavailable	25	\$6,043,429.72	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00		0
31406RPZ2	Unavailable	34	\$7,115,406.16	100%	03	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,115,406.16	100%	0	\$0.00		0	\$0.00		0
31406WLN2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00		Ш				\$0.00	NA	
	Unavailable	149			_			-	\$0.00	NA	
Total		157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00		0
31406WLP7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83		Ш				\$0.00	NA	Ш
	Unavailable	145	\$36,874,607.95		-			-	\$0.00	NA	1 1
Total		160	\$40,194,874.78	100%	0 3	<u>\$0.00</u>		0	\$0.00		0
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46			_			_	\$0.00	NA	1 1
Total		52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00		0
31406WRP1	HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87		Ш				\$0.00	NA	$\bot$
	Unavailable	27	\$6,305,637.30		_			-	\$0.00	NA	1
Total		29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00		0
31406WS47		4	\$742,000.00	7.44%	03	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	36	\$9,237,360.83	92.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$9,979,360.83	100%	0 \$0.00		0 \$0.00		0
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31407CYM3	HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,235,471.87	100%	0 \$0.00		0 \$0.00		0
31407CYN1	HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$2,210,703.00	100%	0 \$0.00		0 \$0.00		0
31407CYP6	HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	·	11	\$2,093,670.03	100%	0 \$0.00		0 \$0.00		0
31407CYQ4	HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	r ending i, lee	27	\$5,412,129.97	100%	0 \$0.00		0 \$0.00		0
31407CYR2	HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,115,262.73	100%	0 \$0.00		0 \$0.00		0
31407CYS0	HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,019,085.68	100%	0 \$0.00		0 \$0.00		0
31407F2K5 <b>Total</b>	RBC CENTURA BANK	9	\$1,718,384.18 <b>\$1,718,384.18</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
10001			ψ1,710,50 1110	100 /0	φοισσ		υ φυίου		Ľ
31407F5E6	NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$531,755.04	100%	0 \$0.00		0 \$0.00		0
31407HS23	A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
	AF BANK	1	\$110,295.25	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,395.80		0 \$0.00		0 \$0.00	NA	0
		1	\$118,037.89	0.3%	0 \$0.00	NA	0 \$0.00	NA	0

ALTRA FEDERAL CREDIT UNION									
AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	\$0.00	NA	0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK	1	\$111,750.11	0.29%	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59% 0	\$0.00	NA	0	\$0.00		
ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	\$0.00	NA	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
BANK OF STANLY	2	\$238,631.44	0.61%	\$0.00	NA	0	\$0.00	NA	.0
BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	\$0.00	NA	0	\$0.00	NA	.0
CHARTER BANK	2	\$244,628.53	0.63%	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84% 0	\$0.00	NA	0	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$114,896.04	0.29%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$110,597.47	0.28%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$225,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	\$0.00	NA	0	\$0.00	NA	0

1	\$112,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$122,386.54	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$112,850.35	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$113,494.78	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$111,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,886.14	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$346,720.83	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,888.86	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$123,083.11	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$339,492.22	0.87% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$112,600.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$220,570.67							П
1	\$115,889.94	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
4	\$459,792.06	1.17% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,887.92							
1	\$116,894.23	0.3% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$123,185.80	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
12	\$1,388,998.74	3.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,950.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$236,891.83	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$111,898.75	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$122,386.54  1 \$112,850.35  1 \$113,494.78  1 \$111,200.00  1 \$119,886.14  3 \$346,720.83  1 \$119,888.86  1 \$123,083.11  3 \$339,492.22  1 \$112,600.00  2 \$220,570.67  1 \$115,889.94  4 \$459,792.06  1 \$120,887.92  1 \$116,894.23  1 \$123,185.80  12 \$1,388,998.74  1 \$120,950.00  2 \$236,891.83	1       \$122,386.54       0.31% 0         1       \$112,850.35       0.29% 0         1       \$113,494.78       0.29% 0         1       \$111,200.00       0.28% 0         1       \$119,886.14       0.31% 0         3       \$346,720.83       0.89% 0         1       \$119,888.86       0.31% 0         1       \$123,083.11       0.31% 0         3       \$339,492.22       0.87% 0         1       \$112,600.00       0.29% 0         2       \$220,570.67       0.56% 0         1       \$115,889.94       0.3% 0         4       \$459,792.06       1.17% 0         1       \$120,887.92       0.31% 0         1       \$123,185.80       0.31% 0         1       \$123,185.80       0.31% 0         1       \$120,950.00       0.31% 0         2       \$236,891.83       0.61% 0	1       \$122,386.54       0.31% 0 \$0.00         1       \$112,850.35       0.29% 0 \$0.00         1       \$113,494.78       0.29% 0 \$0.00         1       \$111,200.00       0.28% 0 \$0.00         1       \$119,886.14       0.31% 0 \$0.00         3       \$346,720.83       0.89% 0 \$0.00         1       \$119,888.86       0.31% 0 \$0.00         1       \$123,083.11       0.31% 0 \$0.00         3       \$339,492.22       0.87% 0 \$0.00         1       \$112,600.00       0.29% 0 \$0.00         2       \$220,570.67       0.56% 0 \$0.00         1       \$115,889.94       0.3% 0 \$0.00         1       \$120,887.92       0.31% 0 \$0.00         1       \$123,185.80       0.31% 0 \$0.00         1       \$123,185.80       0.31% 0 \$0.00         1       \$123,185.80       0.31% 0 \$0.00         1       \$120,950.00       0.31% 0 \$0.00         2       \$236,891.83       0.61% 0 \$0.00	1 \$122,386.54 0.31% 0 \$0.00 NA  1 \$112,850.35 0.29% 0 \$0.00 NA  1 \$113,494.78 0.29% 0 \$0.00 NA  1 \$111,200.00 0.28% 0 \$0.00 NA  1 \$119,886.14 0.31% 0 \$0.00 NA  3 \$346,720.83 0.89% 0 \$0.00 NA  1 \$119,888.86 0.31% 0 \$0.00 NA  1 \$123,083.11 0.31% 0 \$0.00 NA  3 \$339,492.22 0.87% 0 \$0.00 NA  2 \$220,570.67 0.56% 0 \$0.00 NA  1 \$115,889.94 0.3% 0 \$0.00 NA  1 \$120,887.92 0.31% 0 \$0.00 NA  1 \$120,887.92 0.31% 0 \$0.00 NA  1 \$123,185.80 0.31% 0 \$0.00 NA  1 \$123,185.80 0.31% 0 \$0.00 NA  1 \$123,185.80 0.31% 0 \$0.00 NA  1 \$120,950.00 0.31% 0 \$0.00 NA  2 \$236,891.83 0.61% 0 \$0.00 NA	1 \$122,386.54 0.31% 0 \$0.00 NA 0 1 \$112,850.35 0.29% 0 \$0.00 NA 0 1 \$113,494.78 0.29% 0 \$0.00 NA 0 1 \$111,200.00 0.28% 0 \$0.00 NA 0 1 \$119,886.14 0.31% 0 \$0.00 NA 0 3 \$346,720.83 0.89% 0 \$0.00 NA 0 1 \$119,888.86 0.31% 0 \$0.00 NA 0 1 \$123,083.11 0.31% 0 \$0.00 NA 0 3 \$339,492.22 0.87% 0 \$0.00 NA 0 1 \$112,600.00 0.29% 0 \$0.00 NA 0 2 \$220,570.67 0.56% 0 \$0.00 NA 0 1 \$115,889.94 0.3% 0 \$0.00 NA 0 1 \$120,887.92 0.31% 0 \$0.00 NA 0 1 \$116,894.23 0.3% 0 \$0.00 NA 0 1 \$123,185.80 0.31% 0 \$0.00 NA 0 1 \$123,185.80 0.31% 0 \$0.00 NA 0 1 \$120,950.00 0.31% 0 \$0.00 NA 0 2 \$236,891.83 0.61% 0 \$0.00 NA 0	1       \$122,386.54       0.31% 0 \$0.00       NA 0 \$0.00         1       \$112,850.35       0.29% 0 \$0.00       NA 0 \$0.00         1       \$113,494.78       0.29% 0 \$0.00       NA 0 \$0.00         1       \$111,200.00       0.28% 0 \$0.00       NA 0 \$0.00         1       \$119,886.14       0.31% 0 \$0.00       NA 0 \$0.00         3       \$346,720.83       0.89% 0 \$0.00       NA 0 \$0.00         1       \$119,888.86       0.31% 0 \$0.00       NA 0 \$0.00         1       \$123,083.11       0.31% 0 \$0.00       NA 0 \$0.00         3       \$339,492.22       0.87% 0 \$0.00       NA 0 \$0.00         1       \$112,600.00       0.29% 0 \$0.00       NA 0 \$0.00         2       \$220,570.67       0.56% 0 \$0.00       NA 0 \$0.00         4       \$459,792.06       1.17% 0 \$0.00       NA 0 \$0.00         1       \$116,894.23       0.31% 0 \$0.00       NA 0 \$0.00         1       \$123,185.80       0.31% 0 \$0.00       NA 0 \$0.00         1       \$123,185.80       0.31% 0 \$0.00       NA 0 \$0.00         1       \$120,950.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$236,891.83       0.61% 0 \$0.00       NA 0 \$0.00	1 \$122,386.54 0.31% 0 \$0.00 NA 0 \$0.00 NA  1 \$112,850.35 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$113,494.78 0.29% 0 \$0.00 NA 0 \$0.00 NA  1 \$111,200.00 0.28% 0 \$0.00 NA 0 \$0.00 NA  1 \$119,886.14 0.31% 0 \$0.00 NA 0 \$0.00 NA  3 \$346,720.83 0.89% 0 \$0.00 NA 0 \$0.00 NA  1 \$119,888.86 0.31% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,083.11 0.31% 0 \$0.00 NA 0 \$0.00 NA  3 \$339,492.22 0.87% 0 \$0.00 NA 0 \$0.00 NA  1 \$112,600.00 0.29% 0 \$0.00 NA 0 \$0.00 NA  2 \$220,570.67 0.56% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,889.94 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$115,889.94 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,887.92 0.31% 0 \$0.00 NA 0 \$0.00 NA  1 \$116,894.23 0.3% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,185.80 0.31% 0 \$0.00 NA 0 \$0.00 NA  1 \$123,185.80 0.31% 0 \$0.00 NA 0 \$0.00 NA  1 \$120,950.00 0.31% 0 \$0.00 NA 0 \$0.00 NA  2 \$236,891.83 0.61% 0 \$0.00 NA 0 \$0.00 NA  2 \$236,891.83 0.61% 0 \$0.00 NA 0 \$0.00 NA

HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	\$0.00	NA	0 \$0.0	0 NA	0
HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	\$0.00	NA	0 \$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	0 \$0.0	0 NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
LA GRANGE STATE BANK	1	\$111,896.27	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	\$0.00	NA	0 \$0.0	0 NA	0
MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	\$0.00	NA	0 \$0.0	0 NA	0
MARQUETTE BANK	1	\$111,030.06	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	\$0.00	NA	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	\$0.00	NA	0 \$0.0	0 NA	0
MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	\$0.00	NA	0 \$0.0	0 NA	0
MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	\$0.00	NA	0 \$0.0	0 NA	0
MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	\$0.00	NA	0 \$0.0	0 NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	\$0.00	NA	0 \$0.0	0 NA	0
MT. MCKINLEY BANK	1	\$124,781.49	0.32%	\$0.00	NA	0 \$0.0	0 NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	\$0.00	NA	0 \$0.0		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89% (			0 \$0.0		
NEW ALLIANCE BANK	2	\$235,778.69	0.6%	\$0.00	NA	0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	\$0.00	NA	0 \$0.0	0 NA	0

4	\$464,977.61	1.19%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$114,890.89	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$117,593.59	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$115,000.00	0.29% (	\$0.00	NA 0	\$0.00	NA	0
3	\$356,169.81	0.91%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$113,841.73	0.29% (	\$0.00	NA 0	\$0.00	NA	. 0
4	\$471,774.57	1.21% (	\$0.00	NA 0	\$0.00	NA	. 0
1	\$119,208.28	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$117,606.31	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
3	\$336,245.44	0.86%	\$0.00	NA 0	\$0.00	NA	. 0
5	\$571,491.70	1.46%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$115,895.13	0.3%	\$0.00	NA 0	\$0.00	NA	. O
1	\$111,625.00	0.29%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$116,891.63	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$123,120.00	0.31%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$239,692.35	0.61%	\$0.00	NA 0	\$0.00	NA	. 0
2	\$234,593.49	0.6%	\$0.00	NA 0	\$0.00	NA	. 0
3	\$352,779.19	0.9%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$118,173.17	0.3%	\$0.00	NA 0	\$0.00	NA	. 0
1	\$111,044.54	0.28%	\$0.00	NA 0	\$0.00	NA	0
1	\$120,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,890.89 1 \$117,593.59 1 \$120,000.00 1 \$115,000.00 3 \$356,169.81 1 \$113,841.73 4 \$471,774.57 1 \$119,208.28 1 \$117,606.31 3 \$336,245.44 5 \$571,491.70 1 \$115,895.13 1 \$111,625.00 1 \$116,891.63 1 \$123,120.00 2 \$239,692.35 2 \$234,593.49 3 \$352,779.19 1 \$118,173.17 1 \$111,044.54	1       \$114,890.89       0.29% (         1       \$117,593.59       0.3% (         1       \$120,000.00       0.31% (         1       \$115,000.00       0.29% (         3       \$356,169.81       0.91% (         4       \$471,774.57       1.21% (         1       \$119,208.28       0.3% (         1       \$117,606.31       0.3% (         3       \$336,245.44       0.86% (         5       \$571,491.70       1.46% (         1       \$115,895.13       0.3% (         1       \$116,891.63       0.3% (         1       \$123,120.00       0.31% (         2       \$239,692.35       0.61% (         2       \$234,593.49       0.6% (         3       \$352,779.19       0.9% (         1       \$118,173.17       0.3% (         1       \$111,044.54       0.28% (	1       \$114,890.89       0.29% 0 \$0.00         1       \$117,593.59       0.3% 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00         1       \$115,000.00       0.29% 0 \$0.00         3       \$356,169.81       0.91% 0 \$0.00         4       \$471,774.57       1.21% 0 \$0.00         1       \$119,208.28       0.3% 0 \$0.00         1       \$117,606.31       0.3% 0 \$0.00         3       \$336,245.44       0.86% 0 \$0.00         5       \$571,491.70       1.46% 0 \$0.00         1       \$115,895.13       0.3% 0 \$0.00         1       \$116,891.63       0.3% 0 \$0.00         1       \$123,120.00       0.31% 0 \$0.00         2       \$239,692.35       0.61% 0 \$0.00         3       \$352,779.19       0.9% 0 \$0.00         1       \$118,173.17       0.3% 0 \$0.00         1       \$111,044.54       0.28% 0 \$0.00	1 \$114,890.89 0.29% 0 \$0.00 NA 0 1 \$117,593.59 0.3% 0 \$0.00 NA 0 1 \$120,000.00 0.31% 0 \$0.00 NA 0 1 \$115,000.00 0.29% 0 \$0.00 NA 0 3 \$356,169.81 0.91% 0 \$0.00 NA 0 1 \$113,841.73 0.29% 0 \$0.00 NA 0 1 \$119,208.28 0.3% 0 \$0.00 NA 0 1 \$117,606.31 0.3% 0 \$0.00 NA 0 3 \$336,245.44 0.86% 0 \$0.00 NA 0 5 \$571,491.70 1.46% 0 \$0.00 NA 0 1 \$115,895.13 0.3% 0 \$0.00 NA 0 1 \$116,891.63 0.3% 0 \$0.00 NA 0 2 \$239,692.35 0.61% 0 \$0.00 NA 0 3 \$352,779.19 0.9% 0 \$0.00 NA 0 1 \$118,173.17 0.3% 0 \$0.00 NA 0 1 \$118,173.17 0.3% 0 \$0.00 NA 0 1 \$118,173.17 0.3% 0 \$0.00 NA 0	1       \$114,890.89       0.29% 0 \$0.00       NA 0 \$0.00         1       \$117,593.59       0.3% 0 \$0.00       NA 0 \$0.00         1       \$120,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$115,000.00       0.29% 0 \$0.00       NA 0 \$0.00         3       \$356,169.81       0.91% 0 \$0.00       NA 0 \$0.00         4       \$471,774.57       1.21% 0 \$0.00       NA 0 \$0.00         1       \$119,208.28       0.3% 0 \$0.00       NA 0 \$0.00         1       \$117,606.31       0.3% 0 \$0.00       NA 0 \$0.00         3       \$336,245.44       0.86% 0 \$0.00       NA 0 \$0.00         5       \$571,491.70       1.46% 0 \$0.00       NA 0 \$0.00         1       \$111,625.00       0.29% 0 \$0.00       NA 0 \$0.00         1       \$116,891.63       0.3% 0 \$0.00       NA 0 \$0.00         2       \$239,692.35       0.61% 0 \$0.00       NA 0 \$0.00         3       \$352,779.19       0.9% 0 \$0.00       NA 0 \$0.00         1       \$111,044.54       0.28% 0 \$0.00       NA 0 \$0.00         1       \$111,044.54       0.28% 0 \$0.00       NA 0 \$0.00	1 \$114,890.89 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$117,593.59 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.29% 0 \$0.00 NA 0 \$0.00

	TIERONE BANK	1	\$120,000.00	0.31% 0 \$	80.00	NA 0	\$0.00	NA	0 \$
	TINKER FEDERAL	2	·						
	CREDIT UNION	2	\$231,289.56	0.39% 0 3	50.00	NAU	\$0.00	NA	υų
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31% 0 \$	80.00	NA 0	\$0.00	NA	0 \$
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29% 0 \$	80.00	NA 0	\$0.00	NA	0 \$
	UMPQUA BANK	3	\$345,277.09	0.88% 0 \$	80.00	NA 0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$120,000.00	0.31% 0 \$	80.00	NA 0	\$0.00	NA	0.5
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28% 0 \$	80.00	NA 0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29% 0 \$	80.00	NA 0	\$0.00	NA	0 \$
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31% 0 \$	80.00	NA 0	\$0.00	NA	0 \$
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57% 0 \$	60.00	NA 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6% 0 \$	60.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29% 0 \$	60.00	NA 0	\$0.00	NA	0 \$
	WORLD SAVINGS BANK	1	\$111,899.72	0.29% 0 \$			\$0.00	NA	Ш
!	Unavailable	119	\$13,911,548.90	35.53% 0 \$	00.06	NAI0	\$0.00	NA	
		1							
Total		336		100% 0 \$	80.00		\$0.00		0 \$
Total 31407HS31	ARVEST MORTGAGE COMPANY	<b>336</b>				0			
			<b>\$39,134,602.41</b> \$344,984.62	100% 0 \$	50.00	NA 0	\$0.00	NA	.05
	COMPANY PHH MORTGAGE	3	<b>\$39,134,602.41</b> \$344,984.62	100% 0 \$ 2.71% 0 \$	60.00 60.00	NA 0	<b>\$0.00</b> \$0.00	NA	0 \$
	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3 14 2 26	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5
31407HS31	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON	3 14 2 26 64	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	05
	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK	3 14 2 26	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5
31407HS31	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable	3 14 2 26 64	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5
31407HS31	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABACUS FEDERAL SAVINGS BANK	3 14 2 26 64	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5
31407HS31  Total	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	3 14 2 26 64	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06 \$12,718,584.37	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3
31407HS31  Total	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3 14 2 26 64	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06 \$12,718,584.37 \$288,000.00	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$ 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	033
31407HS31  Total	COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN	3 14 2 26 64 109	\$39,134,602.41 \$344,984.62 \$1,638,080.63 \$224,389.45 \$3,029,209.61 \$7,481,920.06 \$12,718,584.37 \$288,000.00 \$400,000.00	100% 0 \$ 2.71% 0 \$ 12.88% 0 \$ 1.76% 0 \$ 23.82% 0 \$ 58.83% 0 \$ 100% 0 \$ 2.11% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

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COMPANY THE							
CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	\$0.00	NA 0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	\$0.00	NA 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	\$0.00	NA 0	\$0.00	NA
GREENPOINT MORTGAGE FUNDIN INC.	G, 3	\$599,251.43	3.16%	0\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	\$0.00	NA 0	\$0.00	N/
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	\$0.00	NA 0	\$0.00	N/
MID-HUDSON VALLE FEDERAL CREDIT UNION	EY 13	\$2,839,525.55	14.96% (	\$0.00	NA 0	\$0.00	N.A
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	\$0.00	NA 0	\$0.00	N.A
MORTGAGE LENDER NETOWRK USA, INC	S 1	\$125,886.09	0.66%	\$0.00	NA 0	\$0.00	NA
NASSAU EDUCATOR: FEDERAL CREDIT UNION	S 1	\$416,604.33	2.2%	\$0.00	NA 0	\$0.00	N.A
NATIONAL CITY MORTGAGE COMPAN	NY 2	\$613,885.03	3.24%	\$0.00	NA 0	\$0.00	NA
R-G CROWN BANK	2	\$560,715.34	2.95%	0.00	NA 0	\$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	\$0.00	NA 0	\$0.00	N.A
TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	\$0.00	NA 0	\$0.00	N/
U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	\$0.00	NA 0	\$0.00	N.A
ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	\$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKER LTD D/B/A POWER EXPRESS	RS 2	\$575,537.03	3.03%	0\$0.00	NA 0	\$0.00	N.A

	Unavailable	14	\$4,639,046.83	24.44% 0 \$0.00		\$0.00	NA	<b>C</b>
Total		71	\$18,975,485.25	100% 0 \$0.00	(	\$0.00		0
								Ţ
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19% 0 \$0.00	NA	\$0.00	NA	r C
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$2,895,147.59	45.51% 0 \$0.00	NA	\$0.00	NA	C
Total		22	\$6,361,308.07	100% 0 \$0.00	(	\$0.00		0
31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87% 0 \$0.00	NA	\$0.00	NA	r C
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2% 0 \$0.00	NA	\$0.00	NA	, (
	BANK OF THE CASCADES	2	\$569,538.48	6.63% 0 \$0.00	NA	\$0.00	NA	r C
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81% 0 \$0.00	NA	\$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44% 0 \$0.00	NA	\$0.00	NA	, (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05% 0 \$0.00	NA	\$0.00	NA	, (
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54% 0 \$0.00	NA	\$0.00	NA	, (
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97% 0 \$0.00	NA	\$0.00	NA	, (
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35% 0 \$0.00	NA	\$0.00	NA	' C
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56% 0 \$0.00	NA	\$0.00	NA	, (
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01% 0 \$0.00	NA	\$0.00	NA	, (
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58% 0 \$0.00	NA	\$0.00	NA	. (
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92% 0 \$0.00	NA	\$0.00	NA	, (
	FIRST PLACE BANK	1	\$199,010.99	2.32% 0 \$0.00	NA	\$0.00	NA	(
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69% 0 \$0.00	NA	\$0.00	NA	. (
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08% 0 \$0.00	NA	\$0.00	NA	۲ (
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75% 0 \$0.00	NA	\$0.00	NA	, (
		1	\$198,561.42	2.31% 0 \$0.00	NA	\$0.00	NA	(

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	LOS ALAMOS NATIONAL BANK					
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	R-G CROWN BANK	1	\$296,724.91	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$395,650.60	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,596,496.28	100% 0 \$0.00	0 \$0.00	0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$133,379.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$687,259.89	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$275,045.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	. ,	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	2	\$253,171.48	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$132,374.27	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	, ,	0.44% 0 \$0.00	NA 0 \$0.00	NA
		1	\$129,879.60	0.21% 0 \$0.00	NA 0 \$0.00	NA

BUTTE COMMUNITY BANK							
CARROLLTON BANK	2	\$261,270.58	0.43%	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	\$0.00	NA 0 \$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	\$0.00	NA 0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	\$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	\$0.00	NA 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	\$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	\$0.00	NA 0 \$0.00	NA	0
DFCU FINANCIAL	4	\$528,903.72	0.87%		NA 0 \$0.00	NA	0
DPS CREDIT UNION	1	\$129,600.00	0.21%	0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	\$0.00	NA 0 \$0.00	NA	0
EASTERN BANK	1	\$148,500.00	0.24%	0.00	NA 0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%		NA 0 \$0.00	NA	0
EVERBANK	1	\$125,883.30	0.21%	\$0.00	NA 0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	\$0.00	NA 0 \$0.00	NA	0
	1	\$148,723.25	0.25%	0.00	NA 0 \$0.00	NA	0

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FIFTH THIRD - DEDICATED CHANNEL								
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$147,250.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23% 0	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$274,284.85	0.45%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21% 0	\$0.00	NA	0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24% 0	\$0.00	NA	0 \$0.00		
FREMONT BANK	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	\$0.00	NA	0 \$0.00	) NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE SERVICES GTE FEDERAL CREDIT								t

1	\$141,874.71	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$147,430.98	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$294,327.04							
5	\$677,179.01	1.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$293,800.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$274,219.53	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$134,974.87	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$136,873.11	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$138,568.40	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$140,869.40	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$284,602.39	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$128,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$704,776.11	1.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$135,877.06	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$269,950.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$146,510.85	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,873.43	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$554,853.81	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
4	\$544,797.68	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$142,368.01	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$998,547.22							
	1 2 5 1 1 2 1 1 4 4 4 4 1 1	1 \$147,430.98 2 \$294,327.04 5 \$677,179.01 1 \$138,000.00 2 \$293,800.00 2 \$274,219.53 1 \$134,974.87 1 \$136,873.11 1 \$138,568.40 1 \$140,869.40 2 \$284,602.39 1 \$128,000.00 5 \$704,776.11 1 \$146,600.00 1 \$135,877.06 2 \$269,950.00 1 \$139,873.43 4 \$554,853.81 4 \$544,797.68	1 \$147,430.98 0.24% 0 2 \$294,327.04 0.49% 0 5 \$677,179.01 1.12% 0 1 \$138,000.00 0.23% 0 2 \$293,800.00 0.48% 0 2 \$274,219.53 0.45% 0 1 \$136,873.11 0.23% 0 1 \$138,568.40 0.23% 0 1 \$138,568.40 0.23% 0 1 \$140,869.40 0.23% 0 2 \$284,602.39 0.47% 0 1 \$128,000.00 0.21% 0 5 \$704,776.11 1.16% 0 1 \$146,600.00 0.24% 0 1 \$135,877.06 0.22% 0 2 \$269,950.00 0.44% 0 1 \$139,873.43 0.23% 0 4 \$554,853.81 0.91% 0 4 \$544,797.68 0.9% 0	1       \$147,430.98       0.24% 0 \$0.00         2       \$294,327.04       0.49% 0 \$0.00         5       \$677,179.01       1.12% 0 \$0.00         1       \$138,000.00       0.23% 0 \$0.00         2       \$293,800.00       0.48% 0 \$0.00         2       \$274,219.53       0.45% 0 \$0.00         1       \$134,974.87       0.22% 0 \$0.00         1       \$138,568.40       0.23% 0 \$0.00         1       \$140,869.40       0.23% 0 \$0.00         2       \$284,602.39       0.47% 0 \$0.00         1       \$128,000.00       0.21% 0 \$0.00         2       \$284,602.39       0.47% 0 \$0.00         3       \$140,869.40       0.23% 0 \$0.00         3       \$128,000.00       0.21% 0 \$0.00         3       \$146,602.39       0.47% 0 \$0.00         3       \$146,600.00       0.24% 0 \$0.00         3       \$146,600.00       0.24% 0 \$0.00         3       \$146,510.85       0.24% 0 \$0.00         3       \$139,873.43       0.23% 0 \$0.00         4       \$544,797.68       0.9% 0 \$0.00         4       \$544,797.68       0.9% 0 \$0.00         1       \$142,368.01       0.23% 0 \$0.00   <	1 \$147,430.98	1 \$147,430.98	1 \$147,430.98 0.24% 0 \$0.00 NA 0 \$0.00 2 \$294,327.04 0.49% 0 \$0.00 NA 0 \$0.00 5 \$677,179.01 1.12% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$293,800.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$274,219.53 0.45% 0 \$0.00 NA 0 \$0.00 1 \$134,974.87 0.22% 0 \$0.00 NA 0 \$0.00 1 \$136,873.11 0.23% 0 \$0.00 NA 0 \$0.00 1 \$138,568.40 0.23% 0 \$0.00 NA 0 \$0.00 1 \$140,869.40 0.23% 0 \$0.00 NA 0 \$0.00 2 \$284,602.39 0.47% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$135,877.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$135,877.06 0.22% 0 \$0.00 NA 0 \$0.00 1 \$146,510.85 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,873.43 0.23% 0 \$0.00 NA 0 \$0.00 4 \$554,853.81 0.91% 0 \$0.00 NA 0 \$0.00	1 \$147,430.98

OLD FORT BANKING COMPANY	1	\$136,376.60	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69% 0	\$0.00	NA	0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
PARK BANK	1	\$128,250.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
R-G CROWN BANK	2	\$257,101.19	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAXON MORTGAGE INC.	2	\$254,548.80	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	4	\$527,962.32	0.87% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$124,887.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$254,760.86	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC.	1	\$131,724.90	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14% 0	\$0.00	NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
TAYLOR COUNTY BANK	1	\$143,863.37	0.24% 0	\$0.00	NA	0	\$0.00	NA	.0
THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0

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	TIERONE BANK	1	\$131,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23% 0 \$0.00		
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21% 0 \$0.00	NA 0 \$0	).00 NA 0
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23% 0 \$0.00	NA 0 \$0	0.00 NA 0
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45% 0 \$0.00	NA 0 \$0	0.00 NA 0
	UMPQUA BANK	3	\$398,131.16	0.66% 0 \$0.00	NA 0 \$0	0.00 NA 0
	UNITED BANK OF UNION	1	\$147,759.66			
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WAUKESHA STATE BANK	1	\$126,281.22	0.21% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WORLD SAVINGS BANK	3	\$410,744.63	0.68% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60			
	Unavailable	153				
Total	!	447	\$60,964,707.00	100% 0 \$0.00	0 \$0	0.00
	A DATEST MODITO A CE	$\overline{\square}$	<del>                                     </del>			+
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21% 0 \$0.00	NA 0 \$0	0.00 NA 0
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58% 0 \$0.00	NA 0 \$0	0.00 NA 0
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89% 0 \$0.00	NA 0 \$0	0.00 NA 0
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WASHINGTON MUTUAL BANK	50		29.82% 0 \$0.00		
	Unavailable	87		51.87% 0 \$0.00	1	
Total		167	\$22,634,833.00	100% 0 \$0.00	0 \$0	0.00
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31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36% (	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95% (	\$0.00	NA	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$204,805.48	0.49% (	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	\$0.00	NA	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67% (	\$0.00	NA	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	R-G CROWN BANK	8	\$1,895,590.84	4.54% (	\$0.00	NA	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31% (	\$0.00	NA	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98% 0	\$0.00	NA 0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24% 0	\$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$209,804.55	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	54	\$11,670,466.62	27.96% 0	\$0.00	NA 0	\$0.00	NA	0
Total		194	\$41,773,774.64	100% 0	\$0.00	0	\$0.00		0
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31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4% 0	\$0.00	NA 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3% 0	\$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	\$0.00	NA 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	\$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$2,626,892.75	10.35% 0	\$0.00	NA 0	\$0.00	NA	0
		1	\$80,430.68	0.32% 0	\$0.00	NA 0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	\$0.00	NA 0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	О
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26% 0	\$0.00	NA 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	\$0.00	NA 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11% 0	\$0.00	NA 0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$73,288.59	0.29% 0	\$0.00	NA 0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	\$0.00	NA 0	\$0.00	NA	0

GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78% 0	\$0.00	NA	0 \$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	\$0.00	NA	0 \$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12% 0	\$0.00	NA	0 \$0.00	NA	O
HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	\$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	\$0.00	NA	0 \$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26% 0	\$0.00	NA	0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41% 0	\$0.00	NA	0 \$0.00	NA	. 0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32% 0	\$0.00	NA	0 \$0.00	NA	O
NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33% 0	\$0.00	NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$225,830.38	0.89% 0	\$0.00	NA	0 \$0.00	NA	. 0
NEW ERA BANK	1	\$45,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84				0 \$0.00		
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3 3						
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	222	\$13,318,347.89	52.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		433	\$25,471,465.00	100% 0 \$0.00	0 \$0.00	0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
		16	\$1,047,400.48	7.99% 0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51			\$0.00	NA	0
	Unavailable	148		64.08% 0 \$0		\$0.00	NA	-
Total		226	\$13,144,542.00	100% 0 \$0	.00	\$0.00		0
								L'
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09% 0 \$0	.00 NA	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48% 0 \$0	.00 NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48% 0 \$0	.00 NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52% 0 \$0		\$0.00	NA	Ļ
	AUBURNBANK	1	\$93,673.14	0.5% 0 \$0	.00 NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51% 0 \$0	.00 NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52% 0 \$0	.00 NA	\$0.00	NA	(
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8% 0 \$0	.00 NA	\$0.00	NA	(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04% 0 \$0	.00 NA	\$0.00	NA	(
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51% 0 \$0	.00 NA	\$0.00	NA	(
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52% 0 \$0	.00 NA	\$0.00	NA	(
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93			\$0.00	NA	ľ
	FIRST PLACE BANK	1	\$88,125.90	0.47% 0 \$0	.00 NA 0	\$0.00	NA	1
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51% 0 \$0	.00 NA	\$0.00	NA	(
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54% 0 \$0	.00 NA	\$0.00	NA	ľ
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73% 0 \$0	.00 NA	\$0.00	NA	ľ
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58% 0 \$0	.00 NA	\$0.00	NA	ľ
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48% 0 \$0	.00 NA	\$0.00	NA	ľ
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47% 0 \$0	.00 NA	\$0.00	NA	1

	SAXON MORTGAGE INC.	1	\$103,912.62	0.56% 0 \$0.00	) NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1% 0 \$0.00	) NA 0	\$0.00	NA	03
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	STERLING SAVINGS BANK	1	\$93,821.11	0.51% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55% 0 \$0.00	) NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,907.01	0.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57% 0 \$0.00	) NA 0	\$0.00		
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54% 0 \$0.00	) NA 0	\$0.00	NA	03
	Unavailable	119	\$11,556,267.27	61.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		192	\$18,665,054.00	100% 0 \$0.00	) 0	\$0.00		0 9
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31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87% 0 \$0.00	NA 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	75	\$7,350,493.27	72.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		103	\$10,071,621.00	100% 0 \$0.00	) 0	\$0.00		0
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2% 0 \$0.00	) NA 0	\$0.00	NA	05
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4% 0 \$0.00	) NA 0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14% 0 \$0.00	) NA 0	\$0.00	NA	0.5
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17% 0 \$0.00	NA 0	\$0.00	NA	05
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77% 0 \$0.00	) NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09% 0 \$0.00	) NA 0	\$0.00	NA	05

	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$117,106.28	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$117,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	54	\$6,312,847.40	61.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$10,254,594.89	100% 0 \$0.00	0 \$0.00	0
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,172,243.62	69.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,577,835.71	100% 0 \$0.00	0 \$0.00	0
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$125,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$285,881.54	1.62% 0 \$0.00	NA 0 \$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE					
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57% 0 \$0.00	NA 0 \$0.00	NA(
	FIRST FINANCIAL BANK	1	\$134,287.09		NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	1	\$146,873.44	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51% 0 \$0.00	NA 0 \$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	R-G CROWN BANK	1	\$148,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72% 0 \$0.00	NA 0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WESTBANK	1	\$134,900.00		NA 0 \$0.00	NA (
	Unavailable	78		59.76% 0 \$0.00	NA 0 \$0.00	NA (
Total		130	\$17,728,361.00	100% 0 \$0.00	0 \$0.00	(
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	38	\$5,076,356.34	64.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O III ( III III II II II II II II II II I	59				0
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31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88			NA 0
	Unavailable	38				NA 0
Total		48	\$10,193,119.00	100% 0 \$0.00	0 \$0.00	0
31407HSQ0	WASHINGTON MUTUAL BANK	6	\$1,070,107.39			NA 0
	Unavailable	13	\$2,507,555.48			NA 0
Total		19	\$3,577,662.87	100% 0 \$0.00	0 \$0.00	0
<u> </u>		!		<del>                                     </del>	<del>                                     </del>	
31407HSR8	ADVANTAGE BANK	1	\$175,211.44	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	_1	\$192,000.00	4.92% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	_1	\$231,814.50			NA 0
	FIRST COUNTY BANK	1	\$167,855.35	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$245,984.81			NA 0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00			NA 0
<u> </u>	FREMONT BANK	1	\$324,127.46	8.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$250,000.00	6.4% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52% 0 \$0.00	NA 0 \$0.00	NA
	KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22% 0 \$0.00	NA 0 \$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$168,604.71			NA
		1	\$240,800.00	6.17% 0 \$0.00	NA 0 \$0.00	NA

	SKY FINANCIAL GROUP								
	UMPQUA BANK	1	\$159,868.85	4.1%	0 \$0.00	NA	0 \$0.00	NA	<b>v</b> 0
	Unavailable	1	\$211,821.89	5.41%	0 \$0.00		0 \$0.00		70
Total		18	\$3,903,888.02	100%	0 \$0.00		0 \$0.00	<del></del>	0
31407HSS6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0 \$0.00	NA	0 \$0.00	NA	<b>1</b> 0
	CHASE HOME FINANCE, LLC	3	\$685,064.99		0 \$0.00		0 \$0.00		
<u> </u>	EVERBANK	1	\$373,278.34	4.07%	0 \$0.00	NA	0 \$0.00	NA	70
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0 \$0.00	NA	0 \$0.00	NA	70
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0 \$0.00	NA	0 \$0.00	NA	70
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0 \$0.00	NA	0 \$0.00	NA	<b>,</b> 0
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0 \$0.00	NA	0 \$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00		0 \$0.00		0 \$0.00		4
	Unavailable	23	\$4,895,867.15				0 \$0.00		_
Total		42	\$9,179,458.54	100%	0 \$0.00		0 \$0.00	<del></del>	0
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0 \$0.00	NA	0 \$0.00	NA	70
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0 \$0.00	NA	0 \$0.00	NA	70
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35% (	0 \$0.00	NA	0 \$0.00		
	Unavailable	13	\$3,219,453.89				0 \$0.00		
Total		29	\$6,759,811.75	100%	0 \$0.00		0 \$0.00	<del></del>	(
31407HSU1	ABN AMRO	3	\$642,326.24	1.17%	0 \$0.00	NA	0 \$0.00	NA	<b>7</b> C

MORTGAGE GROUP, INC.					
AMARILLO NATIONAL BANK	2	\$454,456.73	0.83% 0 \$0.00	NA 0 \$	60.00 NA 0
ASSOCIATED BANK, NA	2	\$678,825.75	1.24% 0 \$0.00	NA 0 \$	60.00 NA 0
CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23% 0 \$0.00	NA 0 \$	60.00 NA 0
CLINTON SAVINGS BANK	1	\$238,994.05	0.44% 0 \$0.00	NA 0 \$	60.00 NA 0
COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83% 0 \$0.00	NA 0 \$	80.00 NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62% 0 \$0.00	NA 0 \$	60.00 NA 0
FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36% 0 \$0.00	NA 0 \$	60.00 NA 0
FULTON BANK	1	\$169,857.18	0.31% 0 \$0.00	NA 0 \$	80.00 NA 0
GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05% 0 \$0.00	NA 0 \$	80.00 NA 0
MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38% 0 \$0.00	NA 0 \$	80.00 NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31% 0 \$0.00	NA 0 \$	60.00 NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03% 0 \$0.00	NA 0 \$	60.00 NA 0
NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94% 0 \$0.00	NA 0 \$	60.00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29% 0 \$0.00	NA 0 \$	60.00 NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42% 0 \$0.00	NA 0 \$	60.00 NA 0
SKY FINANCIAL GROUP	1	\$204,300.00	0.37% 0 \$0.00	NA 0 \$	60.00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65% 0 \$0.00	NA 0 \$	60.00 NA 0
VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51% 0 \$0.00	NA 0 \$	80.00 NA 0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00		0
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00		0
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31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED BANK, NA									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12% 0	\$0.00	NA	0	\$0.00	NA	03
AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$276,646.19	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$64,938.32	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$66,436.90	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANK OF STANLY	1	\$49,953.70	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
BANKWEST	1	\$17,558.73	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$48,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$67,935.48	0.16% 0	\$0.00	NA	0	\$0.00	NA	0.5
BLOOMFIELD STATE BANK	2	\$113,946.87	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
CARROLLTON BANK	2	\$154,656.81	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14% 0	\$0.00	NA	0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
CENTRAL STATE BANK	1	\$63,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14% 0				\$0.00		Ш
CITIZENS BANK	2	\$134,877.96	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
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CITIZENS STATE BANK	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL	2	\$116,870.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		\$110,670.63	0.28 /6 0 \$0.00	) NA0 50.00	INAU
CO-OP SERVICES	1	\$44,957.30	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	Ψ11,237.30	0.11 /6 0 φ0.00	7 1110 φ0.00	11710
COMMERCIAL BANK	2	\$148,012.78	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
OF TEXAS, N.A.		7 - 13,5 11			1
COMMUNITY BANK &	3	\$232,758.45	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST CO.		. ,		<del>                                     </del>	+
COMMUNITY BANK,	6	\$311,447.43	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
N.A.				<del>                                     </del>	+
COMMUNITY	1	\$54,947.82	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY BANK				<del>                                     </del>	+
CONNECTICUT RIVER BANK	1	\$79,925.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION				<del>                                     </del>	
MORTGAGE CO.	1	\$79,845.98	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION				<del>                                     </del>	
MORTGAGE SERVICES,	1	\$38,464.34	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
INC.	1	Ψ30,+0+.5+	0.07 /6 0 40.00	11710 \$0.00	
CU WEST MORTGAGE,				<del>                                     </del>	
INC.	1	\$51,951.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$80,603.62	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT HILLS BANK	1	\$62,343.59	0.15% 0 \$0.00		<del>                                     </del>
DESERT SCHOOLS		. ,			
FEDERAL CREDIT	2	\$112,950.28	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
DFCU FINANCIAL	4	\$275,393.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY	1	¢02 225 51	0.19% 0 \$0.00	NA 0 \$0.00	NIAC
CREDIT UNION	1	\$82,325.51	0.19% 0 \$0.00	NA 0 50.00	NA 0
DUBUQUE BANK AND	4	\$194,308.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		\$174,500.05	0.4076040.00	7 ΤΑΟ ΦΟ.ΟΟ	IVA
DURANT BANK AND	3	\$221,865.86	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY		·			
EXTRACO MORTGAGE	1	\$83,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND		_			
MERCHANTS STATE	1	\$70,402.83	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF BUSHNELL				<del>                                     </del>	+
FARMERS AND	,	ΦΕΩ 140 50	0.120/ 0.40.00	NI N	
MERCHANTS TRUST	1	\$53,149.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY FARMERS STATE				+ +	+
BANK OF WEST	1	\$80,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM	1	φου,υυυ.υυ	0.1970 0 \$0.00	7 11/4 0 30.00	INA U
FIFTH THIRD -				<del>    </del>	
DEDICATED CHANNEL	5	\$327,030.65	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN				<del>                                     </del>	†
CREDIT UNION	2	\$148,211.12	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
				1 1	

FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12% 0 \$0	0.00 NA	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18% 0 \$0	0.00 NA(	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$488,641.76	1.15% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$271,833.30	0.64% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$158,820.57	0.37% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$67,937.02	0.16% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST PLACE BANK	6	\$322,273.23	0.76% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17% 0 \$0	0.00 NA	\$0.00		
1.5.15	5	\$319,018.68	0.75% 0 \$0	0.00 NA	\$0.00	NA	0
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FIRSTBANK PUERTO RICO									
FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0 \$0.	00 NA	. 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0 \$0.	00 NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0 \$0.	00 NA	. 0	\$0.00	NA	0
FREMONT BANK	1	\$75,500.00	0.18%	0 \$0.	.00 NA	. 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0 \$0.	00 NA	. 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0 \$0.	00 NA	. 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0 \$0.	00 NA	. 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0 \$0.	00 NA	. 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0 \$0.	00 NA	. 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0 \$0.	00 NA	. 0	\$0.00	NA	r C
HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0 \$0.	00 NA	. 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0 \$0.	00 NA	. 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0 \$0.	00 NA	. 0	\$0.00	NA	, (
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0 \$0.	00 NA	. 0	\$0.00	NA	r C
HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0 \$0.	.00 NA	. 0	\$0.00	NA	, (
HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0 \$0.	.00 NA	. 0	\$0.00	NA	, (
HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0 \$0.	00 NA	. 0	\$0.00	NA	, (
HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0 \$0.	.00 NA	. 0	\$0.00	NA	(
HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0 \$0.	00 NA	. 0	\$0.00	NA	, (
ILLINI BANK	1	\$35,965.84	0.08%	0 \$0.	.00 NA	. 0	\$0.00	NA	7 (
ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0 \$0.	00 NA	. 0	\$0.00		T
INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0 \$0.	.00 NA	. 0	\$0.00	NA	(
IOWA BANKERS MORTGAGE	1	\$42,400.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	NA	0

CORPORATION								Ц
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	\$0.00	NA	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0 \$0.00	NA	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0 \$0.00	NA	\$0.00	NA	0
MACON SAVINGS BANK	2	\$144,782.50	0.34%	0 \$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0 \$0.00	NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0 \$0.00	NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	\$0.00	NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0 \$0.00	NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	\$0.00	NA	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0 \$0.00	NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0 \$0.00	NA	\$0.00	NA	0

1	\$69,138.94	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$275,593.70	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$170,893.24	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$63,535.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$20,000.00	0.05% 0 \$0.00	) NA 0 \$0.00	NA 0
2	\$133,076.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$73,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$62,943.05	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$64,939.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$78,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,427.42			
2	\$111,146.48	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$65,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$70,832.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$139,470.71	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$77,156.69	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$136,050.00	0.32% 0 \$0.00	) NA 0 \$0.00	NA 0
3	\$195,895.14	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$67,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$179,634.85	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$73,933.10			
	1 1 2 1 1 2 1 1 2 3 3 1 3 3 1 3 3 1 3 3 1 3 1	4 \$275,593.70  3 \$170,893.24  1 \$63,535.00  1 \$20,000.00  2 \$133,076.64  1 \$73,000.00  1 \$62,943.05  1 \$70,000.00  1 \$64,939.79  1 \$78,750.00  1 \$76,427.42  2 \$111,146.48  1 \$65,200.00  1 \$70,832.72  2 \$139,470.71  1 \$77,156.69  2 \$136,050.00  3 \$195,895.14  1 \$67,200.00  3 \$179,634.85	4 \$275,593.70 0.65% 0 \$0.00  3 \$170,893.24 0.4% 0 \$0.00  1 \$63,535.00 0.15% 0 \$0.00  2 \$133,076.64 0.31% 0 \$0.00  1 \$73,000.00 0.17% 0 \$0.00  1 \$70,000.00 0.17% 0 \$0.00  1 \$78,750.00 0.19% 0 \$0.00  1 \$78,750.00 0.19% 0 \$0.00  1 \$76,427.42 0.18% 0 \$0.00  2 \$111,146.48 0.26% 0 \$0.00  1 \$70,832.72 0.17% 0 \$0.00  2 \$139,470.71 0.33% 0 \$0.00  2 \$136,050.00 0.32% 0 \$0.00  3 \$195,895.14 0.46% 0 \$0.00  3 \$179,634.85 0.42% 0 \$0.00	4 \$275,593.70

UNION (SAFCU)   SAXON MORTGAGE   1 \$74,867.30   0.18% 0 \$0.00   NA 0 \$0.00   N. O.											
INC.   1   \$74,887.30   0.18%   93.00   NA   93.00   N.	F	EDERAL CREDIT	2	\$121,979.15	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
BANK, SSB			1	\$74,867.30	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0
SROUP   SOLIDARITY   COMMUNITY   FEDERAL CREDIT   UNION   SOVEREIGN BANK, A   FEDERAL SAVINGS   1   S69,936.72   0.17%   0 \$0.00   NA   0 \$0.00   N.			1	\$51,930.56	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPACE COAST CREDIT UNION  ST. CLAIR COUNTY STATE BANK  STANDARD BANK AND IRUST COMPANY STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SUBURBAN MORTGAGE COMPANY STATE BANK OF SUBURBAN MORTGAGE COMPANY STATE BANK OF SUBURBAN MORTGAGE COMPANY STATE BANK OF SOUTHERN UTAH STATE BANK OF SUBURBAN MORTGAGE COMPANY STANDARD STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SOUTHON SUTTON STATE BANK SUBURBAN MORTGAGE COMPANY STANDARD SUBURBAN MORTGAGE COMPANY STANDARD SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SOUNCOAST SCHOOLS FEDERAL CREDIT STATE BANK SUBURBAN SUBURBAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK SUBURBAN THE FIRST NATIONAL BANK OF BERWICK STATE BANK SUBURMIT FEDERAL STATE BANK SUBURMIT FEDERAL STATE BANK THE SUMMIT FEDERAL T			23	\$1,335,894.31	3.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
FEDERAL SAVINGS   1   \$69,936.72   0.17% 0 \$0.00   NA 0	C F	COMMUNITY EDERAL CREDIT	2	\$139,873.44	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
UNION   2   \$145,363.75   0.34% 0 \$0.00   NA 0 \$0.00   NA	F	EDERAL SAVINGS	1	\$69,936.72	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK   1   S44,95/.30   0.11%   0\$0.00   NA   0\$0.			2	\$145,363.75	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
TRUST COMPANY   2   \$151,000.00   0.31% 0 \$0.00   NA 0			1	\$44,957.30	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE   1   \$64,939.79   0.15%   0 \$0.00   NA			2	\$131,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
LACROSSE   1   \$60,000.00   0.14% 0   \$0.00   NA 0   \$0.00   NA   0   \$0	N	MORTGAGE	1	\$64,939.79	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
SOUTHERN UTAH   2   \$89,949.05   0.21% 0 \$0.00   NA 0 \$0.00   NA			1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
LAKES			2	\$89,949.05	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE COMPANY   1   \$71,035.72   0.17%   0 \$0.00   NA   0 \$0.			1	\$42,360.73	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  SUTTON STATE BANK  SUPERIOR FEDERAL SUTTON STATE BANK  SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR FEDERAL SUPERIOR S	N	MORTGAGE COMPANY	1	\$71,035.72	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION 3 \$201,087.29 0.47% 0\$0.00 NA 0\$0	F	EDERAL CREDIT	1	\$54,949.06	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
TEXAS BANK         1         \$67,940.01         0.16% 0 \$0.00         NA 0 \$0.00         NA           THE FIRST NATIONAL BANK OF BERWICK         2         \$127,761.71         0.3% 0 \$0.00         NA 0 \$0.00         NA           THE HONOR STATE BANK         2         \$121,000.00         0.29% 0 \$0.00         NA 0 \$0.00         NA           THE SUMMIT FEDERAL         1         \$81,424.52         0.19% 0 \$0.00         NA 0 \$0.00         NA			3	\$201,087.29	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF BERWICK 2 \$127,761.71 0.3% 0 \$0.00 NA 0	S	UTTON STATE BANK	1	\$69,933.58	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK 2 \$127,761.71 0.3% 0 \$0.00 NA 0	Т	EXAS BANK	1	\$67,940.01	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
BANK 2 \$121,000.00 0.29% 0 \$0.00 NA 0 \$0.00			2		0.3% 0	\$0.00					
1			2	\$121,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
		THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
<del>                                     </del>			2	\$85,550.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$73,530.16	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	2	\$100,625.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	183	\$12,061,705.90	28.24%		NA 0 \$0.00	NA 0
Total		667	\$42,465,558.00	100%	0 \$0.00	0 \$0.00	0
	A DATECT MODIFICA CE				+		
31407HSX5	ARVEST MORTGAGE COMPANY	16	. , ,		0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00	N/	4 (	)
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00		(	)
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00	N/	4 (	)
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) :
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00	N/	4 (	)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) :
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	)
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) :
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00	N/	4 (	)
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	) :
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> (	)
	CENTRAL BANK OF PROVO	1	\$84,921.27	56.00         100%         0 \$0.00         NA           13.85         0.19%         0 \$0.00         NA           30.14         0.18%         0 \$0.00         NA           50.60         0.37%         0 \$0.00         NA           72.42         1.33%         0 \$0.00         NA           34.29         0.39%         0 \$0.00         NA           18.40         0.16%         0 \$0.00         NA           20.55         0.37%         0 \$0.00         NA           00.00         0.16%         0 \$0.00         NA           00.00         0.16%         0 \$0.00         NA           01.32         0.2%         0 \$0.00         NA           048.56         4.29%         0 \$0.00         NA           05.11         0.19%         0 \$0.00         NA           05.11         0.19%         0 \$0.00         NA           02.60         0.2%         0 \$0.00         NA           02.64         0.56%         0 \$0.00         NA           02.64         0.56%         0 \$0.00         NA           02.64         0.56%         0 \$0.00         NA           02.64         0.56% <td< td=""><td>\$0.00</td><td>N.</td><td>4 (</td><td>)</td></td<>	\$0.00	N.	4 (	)				
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (	)
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	N.	<b>A</b> (	) :

\$91,000.00 0.17% 0 \$0.00

NA 0 \$0.00

CFCU COMMUNITY CREDIT UNION							
CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57% 0 \$0.	.00 NA	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17% 0 \$0.	00 NA	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17% 0 \$0.	00 NA	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.17% 0 \$0.	00 NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31% 0 \$0.	00 NA	\$0.00	NA	0
CITIZENS STATE BANK	1	\$98,000.00	0.18% 0 \$0.	00 NA 0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19% 0 \$0.	00 NA	\$0.00		
COMMERCIAL STATE BANK	1	\$103,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56% 0 \$0.	.00 NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96% 0 \$0.	00 NA	\$0.00	NA	0
DFCU FINANCIAL	2	\$199,812.49	0.38% 0 \$0.	.00 NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17% 0 \$0.	00 NA	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6% 0 \$0.	.00 NA	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$106,000.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2% 0 \$0.	00 NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17% 0 \$0.	00 NA	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16% 0 \$0.	00 NA	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06% 0 \$0.	00 NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16% 0 \$0.	00 NA	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18% 0 \$0.	00 NA	\$0.00	NA	0
	1	\$97,000.00	0.18% 0 \$0.	00 NA	\$0.00	NA	0

<b>G</b>								
FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	\$0.00	NA	0 \$0.00	) NA	0
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	\$0.00	NA	0 \$0.00	) NA	0
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	\$0.00	NA	0 \$0.00	) NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1% (	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	\$0.00	NA	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	\$0.00	NA	0 \$0.00	) NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	\$0.00	NA	0 \$0.00	) NA	0
FIRST PLACE BANK	2	\$179,910.43	0.34% (	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	\$0.00		0 \$0.00		
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76% (	\$0.00	NA	0 \$0.00	) NA	0
FREMONT BANK	1	\$99,909.60	0.19% (	\$0.00	NA	0 \$0.00	NA NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	\$0.00	NA	0 \$0.00	) NA	0
FULTON BANK	2	\$177,133.78	0.33% (	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	\$0.00	NA	0 \$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17% (	\$0.00	NA	0 \$0.00	) NA	0
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56% (	\$0.00	NA	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	\$0.00	NA	0 \$0.00	) NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	\$0.00	NA	0 \$0.00	NA	0

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HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	\$0.00	NA	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0\$0.00	NA	0\$0.00	) NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	\$0.00	NA	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0.00\$	NA	0.00\$	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	\$0.00	NA	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	\$0.00	NA	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	) NA	0
LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	\$0.00	NA	\$0.00	NA	. 0
MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	\$0.00	NA	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	\$0.00	NA	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	\$0.00	NA	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	\$0.00	NA	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	\$0.00	NA	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	\$0.00	NA	\$0.00	) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19% (	\$0.00	NA	\$0.00	) NA	0
MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	\$0.00	NA	\$0.00	) NA	0
MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	\$0.00	NA	\$0.00	NA	. 0
MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	\$0.00	NA	\$0.00	NA	. 0
MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	\$0.00	NA	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	\$0.00	NA	\$0.00	NA	.0
MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	\$0.00	NA	\$0.00	NA	0

MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$89,618.90	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%				
NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	\$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
ORRSTOWN BANK	1	\$99,407.84	0.19%	0.00	NA 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48		\$0.00		NA	0
PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,154.18	0.37%	\$0.00	NA 0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	,			0
R-G CROWN BANK	1	\$99,698.92	0.19%	0.00\$	NA 0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	\$0.00	NA 0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	\$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	\$0.00	NA 0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	\$0.00	NA 0 \$0.00	NA	0
SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	\$0.00	NA 0 \$0.00	NA	0
	1	\$99,818.71	0.19%	00.02	NA 0 \$0.00	NA	0

SPACE COAST CREDIT UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0 \$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
SUTTON STATE BANK	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$91,250.00		0 \$0.00	NA 0 \$0.00	NA	
TIERONE BANK	4	\$390,721.20	0.74%	0 \$0.00	NA 0 \$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$100,000.00		0 \$0.00	NA 0 \$0.00	NA	
UMPQUA BANK	3	\$311,965.46	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$104,905.08	0.2%	0 \$0.00	NA 0 \$0.00	NA	0

	VISTA FEDERAL CREDIT UNION					
	WORLD SAVINGS BANK	4	\$377,916.93	0.71% 0 \$0.00	NA 0 \$0.00	00 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78			
	Unavailable	224	\$21,831,998.22	40.8% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		548	\$53,258,332.00	100% 0 \$0.00	0 \$0.00	0
		igwdow			<del></del>	
31407HSZ0	ARVEST MORTGAGE COMPANY	9				
<u> </u>	FRANKLIN BANK, SSB	1	\$101,016.54	0.47% 0 \$0.00	NA 0 \$0.00	0 NA 0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49% 0 \$0.00	NA 0 \$0.00	00 NA 0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4% 0 \$0.00	NA 0 \$0.00	00 NA 0
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71			
	Unavailable	120	. / /			
Total		221	\$21,406,566.37	100% 0 \$0.00	0 \$0.00	0 0
		igcup		<del></del>	<del></del>	1
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07% 0 \$0.00	NA 0 \$0.00	0 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67% 0 \$0.00	NA 0 \$0.00	00 NA 0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6% 0 \$0.00	NA 0 \$0.00	00 NA 0
	BANCORPSOUTH BANK	2	\$542,400.00			00 NA 0
	BANK OF AKRON	1	\$225,000.00		1	
<u> </u>	BANK OF HAWAII	3	\$912,000.00			
<u> </u>	BANK OF STANLY	3	\$1,170,464.71	3.33% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BANK OF THE CASCADES	1	\$232,000.00	0.66% 0 \$0.00	NA 0 \$0.00	00 NA 0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61% 0 \$0.00	NA 0 \$0.00	0 NA 0
	BAY GULF CREDIT UNION	1	\$239,532.27			
	BENCHMARK BANK	1	\$272,600.00	0.78% 0 \$0.00	NA 0 \$0.00	0 NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51% 0 \$0.00	NA 0 \$0.00	00 NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82% 0 \$0.00	NA 0 \$0.00	00 NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94% 0 \$0.00	NA 0 \$0.00	00 NA 0
		1	\$305,000.00	0.87% 0 \$0.00	NA 0 \$0.00	0 NA 0

CREDIT UNION MORTGAGE SERVICES, INC.						l		
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8% (	0 \$0.00	NA 0	\$0.00	NA	۲(
DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	(
FIRST CENTURY BANK, NA	1	\$255,000.00	0.73% 0	\$0.00	NA 0	\$0.00	NA	,(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65% 0	)\$0.00	NA 0	\$0.00	NA	.](
FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82% 0	\$0.00	NA 0	\$0.00	NA	7 (
FIRST INTERSTATE BANK	2	\$650,050.00	1.85% 0	\$0.00	NA 0	\$0.00	NA	7 (
FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81% 0	) \$0.00	NA 0	\$0.00	NA	,
FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85% 0	\$0.00	NA 0	\$0.00	NA	7
FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6% (	\$0.00	NA 0	\$0.00	NA	,
FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36% 0	\$0.00	NA 0	\$0.00	NA	٨
HAWAII NATIONAL BANK	1	\$262,738.18	0.75% 0	\$0.00	NA 0	\$0.00	NA	À
KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16% 0	\$0.00	NA 0	\$0.00	NA	١
 KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43% 0	\$0.00	NA 0	\$0.00	NA	١
LA GRANGE STATE BANK	1	\$249,740.17	0.71% 0	\$0.00	NA 0	\$0.00	NA	١
LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25% 0	\$0.00	NA 0	\$0.00	NA	١
MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79% 0	\$0.00	NA 0	\$0.00	NA	7
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34% 0	\$0.00	NA 0	\$0.00	NA	١.
MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62% 0	\$0.00	NA 0	\$0.00	NA	7
MID AMERICA FEDERAL SAVINGS	2	\$675,000.00	1.92% 0	\$0.00	NA 0	\$0.00	NA	

1	BANK								
	MID-STATE BANK	1	\$221,784.22	0.63%	0 \$0.00	NA 0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0 \$0.00	NA 0	\$0.00		$\overline{}$
	MORTGAGE AMERICA, INC.	2	\$646,000.00		0 \$0.00				
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0 \$0.00	NA 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	0
	R-G CROWN BANK	1	\$288,132.48	0.82%	0 \$0.00	NA 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	3	\$982,000.00	2.79%	0 \$0.00	NA 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,298,414.82	6.52%	0 \$0.00	NA 0	\$0.00	NA	0
Total		120	\$35,163,591.54	100%	0 \$0.00	0	<u>\$0.00</u>		0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81		0 \$0.00				
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0 \$0.00	NA 0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0 \$0.00	NA 0	\$0.00	NA	0
		2	\$534,000.00	6.51%	0 \$0.00	NA 0	\$0.00	NA	0

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	FREEDOM MORTGAGE CORP.								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34% 0	\$0.00	NA	\$0.00	NA	.0
	MONSON SAVINGS BANK	1	\$95,500.00	1.16% 0	\$0.00	NA	\$0.00	NA	.0
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23% 0	\$0.00	NA	\$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56% 0	\$0.00	NA	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	5	\$1,475,779.30				\$0.00		.0
	Unavailable	2	\$351,800.00	4.3% 0	\$0.00	NA	\$0.00	NA	.0
Total		41	\$8,201,915.53	100% 0	\$0.00		\$0.00		0
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07% 0	\$0.00	NA	\$0.00	NA	.0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14% 0	\$0.00	NA	\$0.00	NA	.0
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23% 0	\$0.00	NA	\$0.00	NA	.0
	CORNBELT BANK	1	\$64,000.00	1.27% 0	\$0.00	NA	\$0.00	NA	0
	DESERT HILLS BANK	1	\$184,600.00	3.66% 0	\$0.00	NA	\$0.00	NA	0
<u> </u>	FAR WEST BANK	1	\$130,000.00	2.58% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$66,900.00	1.33% 0	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72% 0	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73% 0	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25% 0	\$0.00	NA	\$0.00	NA	.0
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23% 0	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58% 0	\$0.00	NA	\$0.00	NA	.0
	HERSHEY STATE BANK	1	\$71,000.00	1.41% 0	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32% 0	\$0.00	NA	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71% 0	\$0.00	NA	\$0.00	NA	0
		1	\$142,286.52	2.82% 0	\$0.00	NA	\$0.00	NA	0

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	MARINE BANK MORTGAGE SERVICES							
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01% 0 \$0.0	0 NA	0 \$0.00	NA	05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39% 0 \$0.0	0 NA	0 \$0.00	NA	.08
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6% 0 \$0.0	NA	0 \$0.00	NA	05
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78% 0 \$0.0	NA	0 \$0.00	NA	0.5
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77% 0 \$0.0	NA	0 \$0.00	NA	05
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23% 0 \$0.0	NA	0 \$0.00	NA	0.5
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62% 0 \$0.0	NA NA	0 \$0.00	NA	0.5
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45% 0 \$0.0	NA NA	0 \$0.00	NA	05
	UMPQUA BANK	2	\$239,400.00	4.75% 0 \$0.0	0 NA	0 \$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57% 0 \$0.0		0 \$0.00		
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82% 0 \$0.0	0 NA	0 \$0.00	NA	05
	WORLD SAVINGS BANK	3	\$352,554.00	6.99% 0 \$0.0	0 NA	0 \$0.00	NA	05
	Unavailable	6	\$856,200.00	16.97% 0 \$0.0		0 \$0.00		0.5
Total		39	\$5,043,855.81	100% 0 \$0.0	0	0 \$0.00		0 9
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83% 0 \$0.0	0 NA	0 \$0.00	NA	05
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36% 0 \$0.0	0 NA	0 \$0.00	NA	08
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67% 0 \$0.0	0 NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68% 0 \$0.0	NA NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34% 0 \$0.0	0 NA	0 \$0.00	NA	0

2	\$540,500.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$172,000.00			
2	\$280,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,100.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$393,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$146,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$130,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$204,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$482,351.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$93,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$126,708.21	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$179,550.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$267,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$1,001,850.00	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$140,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$165,000.00		1 1 1	
1	\$120,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$145,145.47	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$76,928.84	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$307,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$998,300.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$306,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 1 1 2 1 1 2 1 4 1 1 1 1 1 1 1	1 \$172,000.00 2 \$280,000.00 1 \$100,000.00 1 \$175,000.00 1 \$146,100.00 2 \$393,000.00 1 \$130,000.00 2 \$204,500.00 1 \$100,000.00 4 \$482,351.00 1 \$93,000.00 1 \$126,708.21 1 \$179,550.00 1 \$267,000.00 1 \$140,000.00 1 \$140,000.00 1 \$145,145.47 1 \$76,928.84 1 \$307,200.00 6 \$998,300.00	1       \$172,000.00       0.63% 0 \$0.00         2       \$280,000.00       1.03% 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00         1       \$175,000.00       0.64% 0 \$0.00         1       \$146,100.00       0.54% 0 \$0.00         2       \$393,000.00       1.44% 0 \$0.00         1       \$146,000.00       0.54% 0 \$0.00         1       \$130,000.00       0.48% 0 \$0.00         2       \$204,500.00       0.75% 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00         1       \$193,000.00       0.34% 0 \$0.00         1       \$126,708.21       0.46% 0 \$0.00         1       \$179,550.00       0.66% 0 \$0.00         1       \$140,000.00       0.51% 0 \$0.00         1       \$140,000.00       0.51% 0 \$0.00         1       \$165,000.00       0.61% 0 \$0.00         1       \$145,145.47       0.53% 0 \$0.00         1       \$76,928.84       0.28% 0 \$0.00         1       \$307,200.00       1.13% 0 \$0.00         6       \$998,300.00       3.66% 0 \$0.00	1       \$172,000.00       0.63% 0 \$0.00       NA 0 \$0.00         2       \$280,000.00       1.03% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00       NA 0 \$0.00         1       \$175,000.00       0.64% 0 \$0.00       NA 0 \$0.00         1       \$146,100.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$393,000.00       1.44% 0 \$0.00       NA 0 \$0.00         1       \$146,000.00       0.54% 0 \$0.00       NA 0 \$0.00         1       \$130,000.00       0.54% 0 \$0.00       NA 0 \$0.00         2       \$204,500.00       0.75% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.37% 0 \$0.00       NA 0 \$0.00         2       \$204,500.00       0.37% 0 \$0.00       NA 0 \$0.00         3       \$100,000.00       0.37% 0 \$0.00       NA 0 \$0.00         4       \$482,351.00       1.77% 0 \$0.00       NA 0 \$0.00         1       \$126,708.21       0.46% 0 \$0.00       NA 0 \$0.00         1       \$179,550.00       0.66% 0 \$0.00       NA 0 \$0.00         1       \$267,000.00       0.98% 0 \$0.00       NA 0 \$0.00         1       \$140,000.00       0.51% 0 \$0.00       NA 0 \$0.00         1

FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	O
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	O
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5% 0	\$0.00	NA	0	\$0.00	NA	O
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6% 0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06% 0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$138,000.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65% 0			0	\$0.00	NA	0
ILLINI BANK	2	\$206,500.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59% 0			0	\$0.00	NA	0
	2	\$230,000.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	.0

IOWA BANKERS MORTGAGE CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0,00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	\$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	\$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	1	\$215,262.77	0.79%	\$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$80,000.00	0.29%	0.00\$	NA 0 \$0.00	NA (
MACON SAVINGS BANK	1	\$154,000.00	0.56%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	\$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	\$0.00	NA 0 \$0.00	NA
MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	\$0.00	NA 0 \$0.00	NA
OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	\$0.00	NA 0 \$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0\$0.00	NA 0 \$0.00	NA
	1	\$97,000.00	0.36%	\$0.00	NA 0 \$0.00	NA

						•		
1	\$325,000.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$94,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$532,535.07	1.95%	\$0.00	NA	0	\$0.00	NA	0
2	\$221,500.00	0.81%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$144,500.00	0.53%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$187,200.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$292,233.90	1.07%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$137,900.00	0.51%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$109,200.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
1	\$99,222.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$190,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	.0
1	\$184,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$100,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
1	\$155,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	.0
3	\$314,000.00	1.15%	\$0.00	NA	0	\$0.00	NA	0
4	\$471,000.00	1.73%	\$0.00	NA	0	\$0.00	NA	0
1	\$140,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	. 0
2	\$358,500.00	1.31%	\$0.00	NA	0	\$0.00	NA	0
1	\$92,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
1	\$96,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
1	\$84,704.60	0.31%	\$0.00	NA	0	\$0.00	NA	0
	1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$94,000.00 2 \$532,535.07 2 \$221,500.00 1 \$144,500.00 1 \$187,200.00 2 \$292,233.90 1 \$137,900.00 1 \$199,200.00 1 \$190,000.00 1 \$190,000.00 1 \$184,000.00 1 \$155,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$192,000.00 1 \$92,000.00 1 \$92,000.00	1 \$94,000.00 0.34% 0 2 \$532,535.07 1.95% 0 2 \$221,500.00 0.81% 0 1 \$144,500.00 0.53% 0 1 \$187,200.00 0.69% 0 2 \$292,233.90 1.07% 0 1 \$137,900.00 0.51% 0 1 \$190,000.00 0.4% 0 1 \$190,000.00 0.7% 0 1 \$184,000.00 0.67% 0 1 \$155,000.00 0.37% 0 1 \$155,000.00 0.57% 0 3 \$314,000.00 1.15% 0 4 \$471,000.00 1.73% 0 1 \$140,000.00 0.51% 0 2 \$358,500.00 1.31% 0 1 \$92,000.00 0.34% 0 1 \$996,000.00 0.35% 0	1 \$94,000.00 0.34% 0 \$0.00 2 \$532,535.07 1.95% 0 \$0.00 2 \$221,500.00 0.81% 0 \$0.00 1 \$144,500.00 0.53% 0 \$0.00 1 \$187,200.00 0.69% 0 \$0.00 2 \$292,233.90 1.07% 0 \$0.00 1 \$137,900.00 0.51% 0 \$0.00 1 \$109,200.00 0.4% 0 \$0.00 1 \$190,000.00 0.7% 0 \$0.00 1 \$190,000.00 0.67% 0 \$0.00 1 \$184,000.00 0.67% 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 1 \$155,000.00 0.57% 0 \$0.00 1 \$140,000.00 1.15% 0 \$0.00 1 \$140,000.00 1.73% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 1 \$92,000.00 0.35% 0 \$0.00	1 \$94,000.00 0.34% 0 \$0.00 NA 2 \$532,535.07 1.95% 0 \$0.00 NA 2 \$221,500.00 0.81% 0 \$0.00 NA 1 \$144,500.00 0.53% 0 \$0.00 NA 1 \$187,200.00 0.69% 0 \$0.00 NA 2 \$292,233.90 1.07% 0 \$0.00 NA 1 \$137,900.00 0.51% 0 \$0.00 NA 1 \$190,200.00 0.4% 0 \$0.00 NA 1 \$199,222.00 0.36% 0 \$0.00 NA 1 \$190,000.00 0.7% 0 \$0.00 NA 1 \$190,000.00 0.67% 0 \$0.00 NA 1 \$155,000.00 0.37% 0 \$0.00 NA 1 \$155,000.00 0.57% 0 \$0.00 NA 1 \$155,000.00 0.57% 0 \$0.00 NA 2 \$3314,000.00 1.15% 0 \$0.00 NA 1 \$140,000.00 1.73% 0 \$0.00 NA 2 \$358,500.00 1.31% 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 1 \$92,000.00 0.35% 0 \$0.00 NA	1 \$94,000.00 0.34% 0\$0.00 NA 0 2 \$532,535.07 1.95% 0\$0.00 NA 0 2 \$221,500.00 0.81% 0\$0.00 NA 0 1 \$144,500.00 0.53% 0\$0.00 NA 0 1 \$187,200.00 0.69% 0\$0.00 NA 0 2 \$292,233.90 1.07% 0\$0.00 NA 0 1 \$137,900.00 0.51% 0\$0.00 NA 0 1 \$190,200.00 0.4% 0\$0.00 NA 0 1 \$99,222.00 0.36% 0\$0.00 NA 0 1 \$190,000.00 0.67% 0\$0.00 NA 0 1 \$184,000.00 0.67% 0\$0.00 NA 0 1 \$155,000.00 0.37% 0\$0.00 NA 0 1 \$155,000.00 0.57% 0\$0.00 NA 0 2 \$3314,000.00 1.15% 0\$0.00 NA 0 1 \$140,000.00 1.73% 0\$0.00 NA 0 2 \$358,500.00 1.31% 0\$0.00 NA 0 1 \$92,000.00 0.34% 0\$0.00 NA 0 1 \$92,000.00 0.34% 0\$0.00 NA 0 1 \$92,000.00 0.35% 0\$0.00 NA 0	1 \$94,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$532,535.07 1.95% 0 \$0.00 NA 0 \$0.00 2 \$221,500.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$187,200.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$292,233.90 1.07% 0 \$0.00 NA 0 \$0.00 1 \$137,900.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$109,200.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 1.73% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$150,000 0.34% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.35% 0 \$0.00 NA 0 \$0.00	1 \$94,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$532,535.07 1.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$221,500.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$187,200.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 2 \$292,233.90 1.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,900.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,900.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,200.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,200.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.7% 0 \$0.00 NA 0 \$0.00 NA 1 \$184,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 1.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$3314,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 1.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 1.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$140,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$92,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	13	\$2,000,412.65	7.36% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		170	\$27,263,068.20	100% 0 \$0.00	)	0 \$0.00		0
								L
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52% 0 \$0.00	) NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06% 0 \$0.00	) NA	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42% 0 \$0.00	) NA	0 \$0.00	NA	0
Total		41	\$9,291,045.99	100% 0 \$0.00	)	0 \$0.00		0
								┸
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64% 0 \$0.00	) NA	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43% 0 \$0.00	) NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1% 0 \$0.00	) NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37% 0 \$0.00	) NA	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89% 0 \$0.00	) NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32% 0 \$0.00	) NA	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$233,283.73	0.5% 0 \$0.00	) NA	\$0.00	NA	. 0
	BANK CALUMET, N.A.	1	\$152,900.00	0.32% 0 \$0.00	) NA	0 \$0.00	NA	0
	BANK OF LANCASTER	1	\$186,800.00	0.4% 0 \$0.00	) NA	0 \$0.00	NA	, C
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45% 0 \$0.00	) NA	\$0.00	NA	, C
	BANKNEWPORT	1	\$162,000.00	0.34% 0 \$0.00	) NA	0 \$0.00	NA	C
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15% 0 \$0.00	) NA	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13% 0 \$0.00	) NA	0 \$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64% 0 \$0.00	NA	0 \$0.00	NA	. С
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41% 0 \$0.00	) NA	0 \$0.00	NA	. C
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35% 0 \$0.00	) NA	\$0.00	NA	, C
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6% 0 \$0.00	) NA	\$0.00	NA	. C

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0 \$0.00	NA 0 \$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0 \$0.00	NA 0 \$0.00	NA	. 0
CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0 \$0.00	NA 0 \$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0 \$0.00	NA 0 \$0.00	NA	. 0
 DFCU FINANCIAL	1	\$284,030.24	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0 \$0.00	NA 0 \$0.00	NA	. 0
EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0 \$0.00	NA 0 \$0.00	NA	.0
FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0 \$0.00	NA 0 \$0.00	NA	. 0
FIRST PLACE BANK	2	\$508,217.33	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%			NA	0
 FREMONT BANK	3	\$710,883.95	1.51%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$161,650.00	0.34%	00 02	NA 0 \$0.00	NA	$\cap$

GARDINER SAVINGS INSTITUTION FSB							
GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	\$0.00	NA 0 \$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$244,778.51	0.52%	0\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	\$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
MACON SAVINGS BANK	1	\$155,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0 \$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$259,016.12	0.55%	0\$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$776,305.41		0 \$0.00	NA 0 \$0.00	NA	
	1	\$308,507.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0

MORTGAGE CLEARING CORPORATION								
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71% 0	\$0.00	NA	0 \$0.00	) NA	A C
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79% 0	\$0.00	NA	0 \$0.00	) NA	10
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47% 0	\$0.00	NA (	0 \$0.00	) NA	10
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53% 0	\$0.00	NA	0 \$0.00	) NA	10
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8% 0	\$0.00	NA	0 \$0.00	) NA	10
NORWOOD COOPERATIVE BANK	1	\$250,000.00				0 \$0.00		<b>A</b> (0
OCEANFIRST BANK	1	\$290,424.17	0.62% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> C
OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9% 0	\$0.00	NA	0 \$0.00		
PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34% 0	\$0.00	NA	0 \$0.00	) NA	7
PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97% 0	\$0.00	NA	0 \$0.00	) NA	<b>Y</b> (
PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02% 0	\$0.00	NA	0 \$0.00	) NA	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65% 0	\$0.00	NA	0 \$0.00	) NA	<b>A</b>
R-G CROWN BANK	2	\$596,206.63	1.27% 0	\$0.00	NA	0 \$0.00	) NA	1
SAXON MORTGAGE INC.	2	\$369,665.50				0 \$0.00		
SIUSLAW VALLEY BANK	1	\$170,000.00	0.36% 0	\$0.00	NA	0 \$0.00	) NA	1
SKY FINANCIAL GROUP	1	\$237,500.00	0.5% 0	\$0.00	NA	0 \$0.00	) NA	1
ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55% 0	\$0.00	NA	0 \$0.00	) NA	١
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49% 0	\$0.00	NA	0 \$0.00	) NA	١
STANDARD MORTGAGE	1	\$161,846.29	0.34% 0	\$0.00	NA	0 \$0.00	) NA	7

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L	CORPORATION	<u> </u>		<u> </u>	<u> </u>	'			Ш
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74% 0	\$0.00	NA	0 \$0.00	) NA	7 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42% 0	\$0.00	NA	0 \$0.00	) NA	10
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93% 0	\$0.00	NA	0 \$0.00	) NA	10
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0 \$0.00	NA	0 \$0.00	) NA	10
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	UMPQUA BANK	2	\$432,601.87	0.92% 0	.) \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	UNIONBANK	1	\$156,000.00	1		1 1	0 \$0.00	+	-1-1
	UNITED BANK OF UNION	1	\$152,000.00				0 \$0.00		
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38% 0	\$0.00	NA	0 \$0.00	) NA	70
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34% 0	\$0.00	NA	0 \$0.00	) NA	0
	WORLD SAVINGS BANK	2	\$319,846.43	0.68% 0	\$0.00	NA	0 \$0.00	) NA	<b>v</b> 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81				0 \$0.00		70
	Unavailable	46	\$9,348,900.92	19.87% 0	)\$ <u>0.00</u>	NA	0 \$0.00	) NA	10
Total		213	\$47,066,584.58	100% 0	\$0.00		0 \$0.00	<del></del>	0
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47% 0	\$0.00	NA	0 \$0.00	) NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83% 0	\$0.00	NA	0 \$0.00	) NA	70
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88		0 \$0.00		0 \$0.00	) NA	70
	Unavailable	25	\$5,650,930.39	48.7% 0	) \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
Total		49	\$11,604,463.25	100% 0	\$0.00		0 \$0.00		0
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37% 0	\$0.00	NA	0 \$0.00	) NA	0
	ADVANTAGE BANK	2	\$529,920.40	0.21% 0	\$0.00	NA	0 \$0.00	) NA	10
	AEA FEDERAL CREDIT UNION	3					0 \$0.00		

AF B	ANK	1	\$249,762.79	0.1% 0 \$	S0.00 N	ΙA	0 \$0.00	) NA	0
ALE	RUS FINANCIAL	1	\$172,636.04	0.07% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
ALPI	NE BANK OF	3	\$536,495.79	0.21% 0\$	SO 00 N	T <b>A</b>	0 \$0.00	) NA	
ILLII	NOIS		\$330,493.19						
	GY MORTGAGE	2	\$522,000.00	0.21% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	ERICA FIRST ERAL CREDIT ON	7	\$1,648,704.56	0.66% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	RICAN EAGLE ERAL CREDIT ON	2	\$472,228.02	0.19% 0 \$	80.00 N	ΙA	\$0.00	) NA	0
	RICAN FINANCE SE LARIBA	6	\$1,242,793.59	0.5% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	ERICAN HERITAGE ERAL CREDIT ON	1	\$360,565.73	0.14% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	RICAN NATIONAL K, TERRELL	3	\$858,841.08	0.34% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
ASSO NA	OCIATED BANK,	41	\$8,002,174.74	3.2% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	DS, HORNE & TE INVESTMENT P.	1	\$180,000.00	0.07% 0 \$	80.00 N	ΙA	\$0.00	) NA	0
BAN BAN	CORPSOUTH K	2	\$436,264.31	0.17% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BAN	K MUTUAL	4	\$1,065,629.98	0.43% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BAN	K OF HAWAII	4	\$1,559,832.47	0.62% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BAN	K OF LANCASTER	1	\$149,857.67	0.06% 0 \$	80.00 N	ΙA	0.00	) NA	0
BAN	K OF LENOX	1	\$152,256.42	0.06% 0 \$	80.00 N	ΙA	0.00	) NA	0
BAN	K OF STANLY	2	\$451,577.28	0.18% 0 \$	80.00 N	ΙA	\$0.00	) NA	0
	K-FUND STAFF ERAL CREDIT ON	4	\$1,117,873.56	0.45% 0 \$	60.00 N	ΙA	0 \$0.00	) NA	0
BAN	KNEWPORT	1	\$306,708.71	0.12% 0 \$	60.00 N	ΙA	0 \$0.00	) NA	0
BAX UNIO	TER CREDIT DN	3	\$623,291.94	0.25% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BELI UNIO	LCO CREDIT DN	1	\$276,936.98	0.11% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	HPAGE FEDERAL DIT UNION	1	\$200,000.00	0.08% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BLA UNIO	CKHAWK CREDIT ON	1	\$339,685.09	0.14% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
BLA BAN	CKHAWK STATE K	1	\$284,000.00	0.11% 0\$	80.00 N	ΙA	0 \$0.00	) NA	0
	ING EMPLOYEES DIT UNION	10	\$2,354,018.77	0.94% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
	N MAWR TRUST IPANY THE	2	\$336,836.80	0.13% 0 \$	80.00 N	ΙA	0 \$0.00	) NA	0
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BUTTE COMMUNITY BANK	3	\$665,378.64	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,114,999.61	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$339,677.39					\$0.00		
CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$404,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$405,519.74	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$168,839.64	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$151,967.11	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66% 0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
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CORTRUST BANK	1	\$165,346.72	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
CREDIT UNION	1	\$151,175.82	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
MORTGAGE CO.	1	\$131,173.82	0.00% 0 \$0.00	J NA 0 50.00	NAU
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8% 0 \$0.00	0 NA 0 \$0.00	) NA 0
DFCU FINANCIAL	5	\$1,008,047.68	0.4% 0 \$0.0	0 NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
DPS CREDIT UNION	2	\$337,687.37	0.14% 0 \$0.00	0 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5% 0 \$0.00	NA 0 \$0.00	) NA 0
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
EASTERN BANK	2	\$522,515.60	0.21% 0 \$0.00	0 NA 0 \$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA 0
EVERBANK	1	\$152,158.94	0.06% 0 \$0.0	0 NA 0 \$0.00	NA 0
EXTRACO MORTGAGE	1	\$246,266.10	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07% 0 \$0.00	0 NA 0 \$0.00	) NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12% 0 \$0.00	0 NA 0 \$0.00	) NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16% 0 \$0.00	0 NA 0 \$0.00	) NA 0
FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	4	\$762,626.74	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19% 0 \$0.00	NA 0 \$0.00	) NA 0
FIRST NATIONAL BANK	1	\$175,836.99	0.07% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3% 0 \$0.00	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08% 0 \$0.00	NA 0 \$0.00	) NA 0
	2	\$499,810.24	0.2% 0 \$0.00	0 NA 0 \$0.00	NA 0

1	\$201,812.91	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$459,567.84	0.18%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$163,200.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$212,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$817,594.12	0.33%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$249,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$837,759.01	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$218,202.56	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$299,437.82	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$314,553.22	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$1,361,268.86	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$806,565.07	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
12	\$3,260,178.01	1.3%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$1,503,604.01	0.6%	0 \$0.00	NA	0	\$0.00		
2	\$424,814.76	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$778,905.06	0.31%	0 \$0.00	NA	0	\$0.00		
2	\$392,577.71	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
64	\$13,876,352.46	5.55%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$187,322.09	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$618,976.10	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,245,999.60	0.5%	0 \$0.00	NA	0	\$0.00	NA	0
	2 1 1 4 1 3 1 2 6 3 12 6 4 2 64 1 1 3	2 \$459,567.84  1 \$163,200.00  1 \$212,500.00  4 \$817,594.12  1 \$249,500.00  3 \$837,759.01  1 \$218,202.56  1 \$299,437.82  2 \$314,553.22  6 \$1,361,268.86  3 \$806,565.07  12 \$3,260,178.01  6 \$1,503,604.01  2 \$424,814.76  4 \$778,905.06  2 \$392,577.71  64 \$13,876,352.46  1 \$160,000.00  1 \$187,322.09  3 \$618,976.10	2       \$459,567.84       0.18%         1       \$163,200.00       0.07%         1       \$212,500.00       0.09%         4       \$817,594.12       0.33%         1       \$249,500.00       0.1%         3       \$837,759.01       0.34%         1       \$218,202.56       0.09%         1       \$299,437.82       0.12%         2       \$314,553.22       0.13%         6       \$1,361,268.86       0.54%         3       \$806,565.07       0.32%         12       \$3,260,178.01       1.3%         6       \$1,503,604.01       0.6%         2       \$424,814.76       0.17%         4       \$778,905.06       0.31%         2       \$392,577.71       0.16%         64       \$13,876,352.46       5.55%         1       \$160,000.00       0.06%         1       \$187,322.09       0.07%         3       \$618,976.10       0.25%	2       \$459,567.84       0.18% 0       \$0.00         1       \$163,200.00       0.07% 0       \$0.00         1       \$212,500.00       0.09% 0       \$0.00         4       \$817,594.12       0.33% 0       \$0.00         1       \$249,500.00       0.1% 0       \$0.00         3       \$837,759.01       0.34% 0       \$0.00         1       \$218,202.56       0.09% 0       \$0.00         2       \$314,553.22       0.13% 0       \$0.00         2       \$314,553.22       0.13% 0       \$0.00         3       \$806,565.07       0.32% 0       \$0.00         3       \$806,565.07       0.32% 0       \$0.00         4       \$1,503,604.01       0.6% 0       \$0.00         2       \$424,814.76       0.17% 0       \$0.00         4       \$778,905.06       0.31% 0       \$0.00         2       \$392,577.71       0.16% 0       \$0.00         4       \$13,876,352.46       5.55% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$187,322.09       0.07% 0       \$0.00         3       \$618,976.10       0.25% 0       \$0.00 <td>2 \$459,567.84 0.18% 0 \$0.00 NA 1 \$163,200.00 0.07% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 4 \$817,594.12 0.33% 0 \$0.00 NA 1 \$249,500.00 0.1% 0 \$0.00 NA 3 \$837,759.01 0.34% 0 \$0.00 NA 1 \$218,202.56 0.09% 0 \$0.00 NA 1 \$299,437.82 0.12% 0 \$0.00 NA 2 \$314,553.22 0.13% 0 \$0.00 NA 6 \$1,361,268.86 0.54% 0 \$0.00 NA 3 \$806,565.07 0.32% 0 \$0.00 NA 1 \$3,260,178.01 1.3% 0 \$0.00 NA 2 \$424,814.76 0.17% 0 \$0.00 NA 4 \$778,905.06 0.31% 0 \$0.00 NA 2 \$392,577.71 0.16% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$187,322.09 0.07% 0 \$0.00 NA 1 \$187,322.09 0.07% 0 \$0.00 NA</td> <td>2 \$459,567.84</td> <td>2 \$459,567.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$817,594.12 0.33% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$837,759.01 0.34% 0 \$0.00 NA 0 \$0.00 1 \$218,202.56 0.09% 0 \$0.00 NA 0 \$0.00 1 \$299,437.82 0.12% 0 \$0.00 NA 0 \$0.00 2 \$314,553.22 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,361,268.86 0.54% 0 \$0.00 NA 0 \$0.00 3 \$806,565.07 0.32% 0 \$0.00 NA 0 \$0.00 12 \$3,260,178.01 1.3% 0 \$0.00 NA 0 \$0.00 6 \$1,503,604.01 0.6% 0 \$0.00 NA 0 \$0.00 4 \$778,905.06 0.31% 0 \$0.00 NA 0 \$0.00 2 \$392,577.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00</td> <td>2 \$459,567.84</td>	2 \$459,567.84 0.18% 0 \$0.00 NA 1 \$163,200.00 0.07% 0 \$0.00 NA 1 \$212,500.00 0.09% 0 \$0.00 NA 4 \$817,594.12 0.33% 0 \$0.00 NA 1 \$249,500.00 0.1% 0 \$0.00 NA 3 \$837,759.01 0.34% 0 \$0.00 NA 1 \$218,202.56 0.09% 0 \$0.00 NA 1 \$299,437.82 0.12% 0 \$0.00 NA 2 \$314,553.22 0.13% 0 \$0.00 NA 6 \$1,361,268.86 0.54% 0 \$0.00 NA 3 \$806,565.07 0.32% 0 \$0.00 NA 1 \$3,260,178.01 1.3% 0 \$0.00 NA 2 \$424,814.76 0.17% 0 \$0.00 NA 4 \$778,905.06 0.31% 0 \$0.00 NA 2 \$392,577.71 0.16% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$187,322.09 0.07% 0 \$0.00 NA 1 \$187,322.09 0.07% 0 \$0.00 NA	2 \$459,567.84	2 \$459,567.84 0.18% 0 \$0.00 NA 0 \$0.00 1 \$163,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$817,594.12 0.33% 0 \$0.00 NA 0 \$0.00 1 \$249,500.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$837,759.01 0.34% 0 \$0.00 NA 0 \$0.00 1 \$218,202.56 0.09% 0 \$0.00 NA 0 \$0.00 1 \$299,437.82 0.12% 0 \$0.00 NA 0 \$0.00 2 \$314,553.22 0.13% 0 \$0.00 NA 0 \$0.00 6 \$1,361,268.86 0.54% 0 \$0.00 NA 0 \$0.00 3 \$806,565.07 0.32% 0 \$0.00 NA 0 \$0.00 12 \$3,260,178.01 1.3% 0 \$0.00 NA 0 \$0.00 6 \$1,503,604.01 0.6% 0 \$0.00 NA 0 \$0.00 4 \$778,905.06 0.31% 0 \$0.00 NA 0 \$0.00 2 \$392,577.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00 1 \$187,322.09 0.07% 0 \$0.00 NA 0 \$0.00	2 \$459,567.84

GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$228,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	\$0.00			\$0.00		
HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$318,297.69	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$183,829.58	0.07% 0				\$0.00	1	0
ILLINI BANK	1	\$179,829.21	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$423,786.44	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$314,708.25	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00		
LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$476,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$344,695.61	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
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MAIN STREET BANK AND TRUST								
MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09% 0 \$	\$0.00	NA	0 \$0.00	) NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	) NA	0
MECHANICS SAVINGS BANK	2	\$402,217.98	0.16% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38% 0 \$	\$0.00	NA	0 \$0.00	) NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16% 0 \$	60.00	NA	0 \$0.00	) NA	. 0
MERRILL MERCHANTS BANK	1	\$198,000.00	0.08% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24% 0 \$	\$0.00	NA	0 \$0.00	) NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27% 0 \$	\$0.00	NA	0 \$0.00	) NA	. 0
MID-STATE BANK	5	\$1,293,728.90	0.52% 0 \$	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21% 0 \$			0 \$0.00		
MIZZOU CREDIT UNION	2	\$384,765.00	0.15% 0 \$	60.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28% 0 \$	60.00	NA	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07% 0 \$	60.00	NA	0 \$0.00	) NA	.08
MORTGAGE CENTER, LLC	2	\$482,400.00	0.19% 0 \$	0.00	NA	0 \$0.00	NA	0
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MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	\$0.00	NA 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	\$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91% (	\$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$299,222.59	0.12%	\$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	\$0.00	NA 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	\$0.00	NA 0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	\$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	\$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	ļ ·		\$0.00		Ш
OCEANFIRST BANK	2	\$444,372.71	0.18%	\$0.00	NA 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	\$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%			\$0.00	NA	0
ORRSTOWN BANK	2	\$446,561.81	0.18%	\$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	\$0.00	NA 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES	1	\$343,481.58	0.14%	\$0.00	NA 0	\$0.00	NA	0

CREDIT UNION						Ш			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58% 0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
R-G CROWN BANK	8	\$2,067,436.81	0.83% 0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
S&T BANK	1	\$191,326.87	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13% 0	\$0.00	NA	0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	\$0.00	NA	0	\$0.00	NA	. C
SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06% 0	\$0.00	NA	0	\$0.00	NA	. (
SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82% 0	\$0.00	NA	0	\$0.00	NA	. (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09% 0	\$0.00	NA	0	\$0.00	NA	. (
ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	. (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12% 0	\$0.00	NA	0	\$0.00	NA	. C
STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16% 0	\$0.00	NA	0	\$0.00	NA	. (
STATE BANK OF THE LAKES	4	\$827,900.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	. (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0

SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
SUTTON STATE BANK	1	\$149,857.67	0.06% 0 5	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$158,650.00					\$0.00		
THE CREDIT UNION OF									
ALABAMA FCU	3	\$491,742.53	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$203,815.58	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$324,396.36	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$369,648.93	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$301,213.92	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK EAST	1	\$167,844.40	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$961,002.06	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25% 0 5	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$828,717.87	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$249,768.46	0.1% 0 5	\$0.00	NA	0	\$0.00	NA	0
WORLD SAVINGS BANK	10	\$2,564,659.44	1.03% 0 5	\$0.00	NA	0	\$0.00	NA	0
Unavailable	395	\$94,649,314.85	37.8% 0	\$0.00	NA	0	\$0.00	NA	0
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Total		1,070	\$250,086,599.00	100%	0 \$0.00		0 \$0	0.00		0
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31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	WASHINGTON MUTUAL BANK	148	, ,	34.11%					NA	╀
	Unavailable	218			0 \$0.00		+-		NA	1
Total		442	\$105,784,084.21	100%	0 \$0.00		0 \$(	0.00		0
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	BANK MUTUAL	1	\$63,437.98		0 \$0.00				NA	. 0
	BANK OF HAWAII	1	\$53,946.24	0.56%	0 \$0.00	NA	0 \$0	0.00	NA	.0
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0 \$0.00	NA	0 \$0	0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0 \$0.00	NA	0 \$0	0.00	NA	. C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0 \$0.00	NA	0 \$0	0.00	NA	. (
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0 \$0.00	NA	0 \$0	0.00	NA	. (

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09% (	\$0.00	NA	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	\$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	\$0.00	NA	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	\$0.00	NA	\$0.00	NA 0