FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 09 of 78

	1	File 09	01 / 6						_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:		ssets that We	nand	Re	sse pu
			#	\$	(% of principal balance)	#		(% of principal balance)	# 5	}
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	
Total			236	\$25,215,051.25	100%	0	\$0.00		0	
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	
Total			202	\$21,687,451.72	100%	0	\$0.00		0	
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	
Total			152	\$16,043,731.12	100%	0	\$0.00		0	
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31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	
Total			35	\$2,278,167.92	100%	0	\$0.00		0	
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	
Total			204	\$13,532,424.00	100%	0	\$0.00		0	
31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	
Total			22	\$1,352,517.05	100%	0	\$0.00		0	
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16			-	·		Н	
		Unavailable	12	. , ,	1	+			_	
Total			28	\$4,477,408.17	100%	0	\$0.00		0	
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	

		10	φ1. 555.2 0.6.50	15.05%	φο οο	77.4.0
	Unavailable	10	\$1,777,396.70			
Total		24	\$3,876,281.66	100%	0 \$0.00	0
		\leftarrow				
31400DCQ3	CHASE MANHATTAN	34	\$4,628,781.82	61.17% (0 \$0.00	NA 0
514002020	MORTGAGE CORPORATION				·	
	Unavailable	19	\$2,938,477.18			NA 0
Total		53	\$7,567,259.00	100%	0 \$0.00	0
		\longrightarrow				
31400DCR1	CHASE MANHATTAN	3	\$461,961.60	42.71% (0 \$0.00	NA 0
717000011	MORTGAGE CORPORATION		. ,			
	Unavailable	5	\$619,728.44	57.29% (NA 0
Total		8	\$1,081,690.04	100%	0 \$0.00	0
		\longrightarrow				'
31400DCV2	CHASE MANHATTAN	23	\$6,074,266.22	53.68% (0 \$0.00	NA 0
31400DC v 2	MORTGAGE CORPORATION				·	
	Unavailable	20	\$5,240,746.30			NA 0
Total		43	\$11,315,012.52	100%	0 \$0.00	0
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21400DQV0	CHASE MANHATTAN	12	#2 001 042 11	12 260%	\$0.00	NIAO
31400DCX8	MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0 \$0.00	NA 0
	Unavailable	19	\$3,937,201.95	56.74%	0 \$0.00	NA 0
Total		31	\$6,939,144.06			0
			. , .		1	
	CHASE MANHATTAN	1.7	÷= ==1 0=0 =2	12 1 2 07	20.00	27.4.0
31400DCY6	MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0 \$0.00	NA 0
	Unavailable	10	\$1,788,506.78	39.83% (0 \$0.00	NA 0
Total		27	\$4,490,477.51	100%		0
			¥ -y ,		<u> </u>	.
	CHASE MANHATTAN				+	
31400DCZ3	MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0 \$0.00	NA 0
	Unavailable	99	\$20,143,117.44	40.22% (0 \$0.00	NA 0
Total	Onuvanacio	255	\$50,083,284.75			0
1 Otai	+		Ψυθουσμο	100 /0	ΨΟ•ΟΟ	
	CHASE MANHATTAN	$\overline{}$.+ +	
31400DD25	MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0 \$0.00	NA 0
	Unavailable	121	\$18,080,396.59	65.56% (0 \$0.00	NA 0
Total	Onavanaore	177	\$27,576,449.97	100%		0
1 Utai	+		Ψ4190109 12021	100 /0	Ψοισο	
	CHASE MANHATTAN	\vdash			.+	
31400DD33	MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0 \$0.00	NA 0
<u> </u>	Unavailable	91	\$17,419,014.96	32.6%	0 \$0.00	NA 0
Total	Uliavaliauic	282	\$17,419,014.90 \$53,424,923.08	100%		INA U
1 Otai	+	202	\$33,424,723.00	100 /0 (<u>J</u> po.oo	
	CHACE MANILIATTANI	- +		+	.+	
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% (0 \$0.00	NA 0
		114	\$10.620.757.20	40.200/	00.02	NI A O
	Unavailable	114	\$18,620,757.38	40.29%	0 \$0.00	NA 0

Total		271	\$46,219,141.57	100%	0 \$0.00	0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0 \$0.00	NA 0
	Unavailable	95	\$15,337,531.70	29.99%	0 \$0.00	NA 0
Total		305	\$51,147,565.89	100%	0 \$0.00	0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0 \$0.00	NA 0
	Unavailable	55	\$8,560,662.09	43.68%	0 \$0.00	NA 0
Total		133	\$19,598,546.51	100%	0 \$0.00	0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0 \$0.00	NA 0
	Unavailable	62	\$10,498,348.56	55.42%	0 \$0.00	NA 0
Total		123	\$18,944,491.41	100%	+	0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0 \$0.00	NA 0
	Unavailable	33	\$3,909,454.92	64.24%	0 \$0.00	NA 0
Total		52	\$6,085,718.64	100%	0 \$0.00	0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	·	NA 0
	Unavailable	5	\$768,363.02	31.01%	1 1	NA 0
Total		20	\$2,477,577.69	100%	0 \$0.00	0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0 \$0.00	NA 0
	Unavailable	165	\$20,616,433.69	46.24%	0 \$0.00	NA 0
Total		351	\$44,582,980.89	100%	0 \$0.00	0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0 \$0.00	NA 0
	Unavailable	115	\$14,473,824.25	31.75%	1 1	NA 0
Total		356	\$45,586,054.09	100%	0 \$0.00	0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0 \$0.00	NA 0
	Unavailable	96	\$11,319,137.38	30.61%	0 \$0.00	NA 0
Total		312	\$36,976,137.98	100%	0 \$0.00	0
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0 \$0.00	NA 0
	Unavailable	77	\$8,989,807.85	45.37%	0 \$0.00	NA 0
Total		170	\$19,815,860.25	100%	0 \$0.00	0

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	CHASE MANHATTAN				\vdash			
31400DDE9	MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	
	Unavailable	92	\$10,712,451.67	56.02%	_	\$0.00	NA	0
Total		166	\$19,121,869.40	100%	0	\$0.00	l	0
	CHASE MANHATTAN							
31400DDF6	MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0
	Unavailable	85	\$15,637,181.11	31.1%	-	\$0.00	NA	-
Total		273	\$50,276,866.89	100%	0	\$0.00		0
21400DDC4	CHASE MANHATTAN	152	¢27.614.521.50	<i>EE 220</i>	0	\$0.00	NIA	0
31400DDG4	MORTGAGE CORPORATION	153	\$27,614,531.59			\$0.00	NA	-
	Unavailable	143	\$22,292,601.28			\$0.00	NA	
Total		296	\$49,907,132.87	100%	0	\$0.00		0
21400DDV5	CHASE MANHATTAN	20	¢5 604 040 65	47.500	0	\$0.00	NIA	0
31400DDK5	MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%		\$0.00	NA	-
	Unavailable	32	\$6,172,846.20			\$0.00	NA	
Total		62	\$11,777,795.85	100%	0	\$0.00		0
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
Total		68	\$12,845,021.81	100%	0	\$0.00		0
31400DDN9	CHASE MANHATTAN	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
51400DD147	MORTGAGE CORPORATION					·		-
Total	Unavailable	218 308	\$35,263,431.68 \$51,008,103.78	69.13% 100%		\$0.00 \$0.00	NA	0 0
1 Otal		300	\$31,000,103.76	100 70	U	φυ.υυ		U
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0
Total		302	\$47,606,735.32	100%	0	\$0.00		0
	CHASE MANHATTAN				${\mathsf H}$			
31400DDQ2	MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
	Unavailable	190	\$30,750,801.41	60.95%		\$0.00	NA	0
Total		306	\$50,448,795.75	100%	0	\$0.00		0
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0
	Unavailable	174	\$29,176,062.07	58.44%		\$0.00	NA	
Total		288	\$49,921,518.43	100%	0	\$0.00		0

31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA 0
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA 0
Total		305	\$49,417,442.38	100%	0	\$0.00	0
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA 0
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA 0
Total	ona vanaere	275	\$43,953,310.62	100%		\$0.00	0
			+ 10 % 00 % 00 00 00		Ť	7 0 0 0	
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA 0
	Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA 0
Total		297	\$50,166,830.58	100%	0	\$0.00	0
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA 0
	Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA 0
Total		282	\$49,690,998.08	100%	0	\$0.00	0
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA 0
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA 0
Total		300	\$49,577,654.19	100%	0	\$0.00	0
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA 0
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA 0
Total		223	\$35,223,382.71	100%	0	\$0.00	0
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%		\$0.00	NA 0
	Unavailable	107	\$17,515,288.16	34.9%		\$0.00	NA 0
Total		295	\$50,186,950.33	100%	0	\$0.00	0
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA 0
	Unavailable	119	\$17,838,570.44	35.42%		\$0.00	NA 0
Total		318	\$50,366,939.34	100%	0	\$0.00	0
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA 0
Total		131	\$23,005,530.62	100%	0	\$0.00	0
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA 0

Total		18	\$3,207,777.99	100%	0	\$0.00	(0
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31400DE81	Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total		75	\$11,375,001.25	100%	0	\$0.00	(0
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31400DEA6	CHASE MANHATTAN	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	63	\$9,644,551.51	22.47%	Λ	\$0.00	NA	
Total	Onavanabic	284	\$42,920,717.84	100%	-	\$0.00	NA	0
10001		20.	ψ12,720,717.01	100 /0		φοισσ		+
21400DED4	CHASE MANHATTAN	241	¢20,000,500,22	50 000		¢0.00	NIA	
31400DEB4	MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	U	\$0.00	NA	U
	Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total		452	\$73,922,875.91	100%	0	\$0.00	(0
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31400DEC2	CHASE MANHATTAN	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
	MORTGAGE CORPORATION	226	\$34,993,455.13	47 401	Λ	\$0.00	NA	0
Total	Unavailable	226 471	\$34,993,433.13 \$ 73,824,178.91	47.4% 100%		\$0.00 \$0.00		0
1 Otal		4/1	\$75,024,176.91	100 %	V	φυ.υυ	1	+
	CHASE MANHATTAN		4			***		
31400DED0	MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
	Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total		469	\$73,951,251.80	100%	0	\$0.00	(0
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31400DEE8	CHASE MANHATTAN	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
JI 100BEE	MORTGAGE CORPORATION				Ш			_
	Unavailable	317	\$46,403,581.74	57.43%		\$0.00	NA	_
Total		519	\$80,797,793.88	100%	U	\$0.00	(0
	CHASE MANHATTAN				H			+
31400DEF5	MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total		474	\$76,170,116.69	100%	\vdash	\$0.00		0
			·					
31400DEG3	CHASE MANHATTAN	310	\$49,946,338.44	65.39%	۸	\$0.00	NA	0
51400DEG5	MORTGAGE CORPORATION				Н			
	Unavailable	174	\$26,430,926.70	34.61%	\vdash	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00	(0
	CHACE MANUA TOTAN				dash			+
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total	Onavanaore	537	\$82,407,368.71	100%	-	\$0.00	IVA.	0
			+, 107,000.71	100 /0	Ť	Ψ3.00		
31400DEJ7		406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
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	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total	Onavanable	553	\$80,187,630.54	100%		\$0.00		0
Total		223	ψου,107,020.24	100 /0		ψοισσ		
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
-	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
	Unavailable	139	\$17,735,591.04	26.94%	_	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%		\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%		\$0.00	NA	0
Total		482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	igwdap	\$0.00	NA	
	Unavailable	135	\$16,871,986.43	30.2%		\$0.00	NA	0
Total		448	\$55,861,611.39	100%	0	\$0.00		0
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	Ш	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%		\$0.00	NA	0
Total		655	\$80,025,196.57	100%	0	\$0.00		0
31400DET5	CHASE MANHATTAN	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%	0	\$0.00		0_
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	-	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	-	\$0.00	NA	0
Total		285	\$26,412,211.04	100%	0	\$0.00		0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
Total		38	\$3,133,223.93	100%	0	\$0.00		0_
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
Total		15	\$1,199,395.15	100%	0	\$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0
Total	C navanaore	3	\$158,363.25	100%		\$0.00		0
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0
Total		1	\$72,931.40	100%	-	\$0.00		0
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
Total	Unavailable	2 4	\$141,404.07 \$249,328.97	56.71% 100 %		\$0.00 \$0.00	NA	0 0
lotai		4	\$249,320.97	100 %	U	\$0.00		U
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	Ш	\$0.00	NA	\vdash
	Unavailable	24	\$3,723,950.00	82.19%		\$0.00	NA	
Total		31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9		8	\$765,493.13	19.4%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total		30	\$3,945,962.13	100%	0	\$0.00		0
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total		16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total		2	\$127,469.79	100%	0	\$0.00		0
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
Total		69	\$12,806,182.48	100%	0	\$0.00		0
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
Total		14	\$2,525,824.59	100%	0	\$0.00		0
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
Total		66	\$12,351,182.37	100%	0	\$0.00		0
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
Total		34	\$5,310,122.79	100%	0	\$0.00		0
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0
Total		79	\$11,179,356.46	100%	0	\$0.00		0
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0
Total		82	\$15,821,265.18	100%	0	\$0.00		0
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0
Total		281	\$49,275,013.04	100%	0	\$0.00		0
31400DK76	Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0
Total		16	\$2,042,165.01	100%		\$0.00		0
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0
Total		37	\$4,879,058.97	100%		\$0.00		0

31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%		NA 0
	Unavailable	29	\$5,340,163.81	97.59%		NA 0
Total		30	\$5,472,163.81	100%	90.00	0
	BANKUNITED, FEDERAL					
31400DKR2	SAVINGS BANK	8	\$1,527,979.09	38.16%	0 \$0.00	NA 0
	Unavailable	14	\$2,476,621.19	61.84%	0 \$0.00	NA 0
Total		22	\$4,004,600.28	100%		0
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21400DKC0	BANKUNITED, FEDERAL	6	¢605 007 41	24750	00.00	NAO
31400DKS0	SAVINGS BANK	6	\$695,087.41	34.75%	0 \$0.00	NA 0
	Unavailable	11	\$1,305,156.97	65.25%	1	NA 0
Total		17	\$2,000,244.38	100%	0 \$0.00	0
31400DKT8	BANKUNITED, FEDERAL	1	\$69,000.00	3.45%	0 \$0.00	NA 0
	SAVINGS BANK	10	·		·	
T. 4.1	Unavailable	10	\$1,933,750.00	96.55%	1	NA 0
Total	+	11	\$2,002,750.00	100%	90.00	U
	BANKUNITED, FEDERAL					
31400DKV3	SAVINGS BANK	4	\$716,000.00	35.75%	0 \$0.00	NA 0
	Unavailable	9	\$1,287,000.00	64.25%	0 \$0.00	NA 0
Total		13	\$2,003,000.00	100%		0
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31400DKX9	Unavailable	17	\$2,234,101.85	100%	0 \$0.00	NA 0
Total		17	\$2,234,101.85	100%	0 \$0.00	0
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0 \$0.00	NA 0
	Unavailable	28	\$3,922,035.01	96.7%		NA 0
Total		29	\$4,056,035.01	100%	0 \$0.00	0
31400DML3	THE BRANCH BANKING	22	\$3,194,089.67	64.91%	0 \$0.00	NA 0
31100211123	AND TRUST COMPANY					
	Unavailable	9	\$1,726,376.22	35.09%		NA 0
Total	- 	31	\$4,920,465.89	100%	90.00	0
	THE BRANCH BANKING					
31400DMM1	AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0 \$0.00	NA 0
	Unavailable	13	\$2,173,947.60	40.99%	0 \$0.00	NA 0
Total	o na vanao ie	34	\$5,303,447.60	100%		0
			7-7-29,11100	_30,0	40.00	
21.40053.535	AMERICAN HOME FUNDING	25	Φ.C. 407 07 4 27	01.05~	0 40.00	37.4.0
31400DMN9	INC.	36	\$6,407,874.25	91.05%	0 \$0.00	NA 0
	Unavailable	3	\$630,157.68	8.95%	0 \$0.00	NA 0
Total		39	\$7,038,031.93	100%	0 \$0.00	0

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21400DMD0	AMERICAN HOME FUNDING	50	¢0.027.504.66	90.610/	ΦΩ Ω(NA O
31400DMR0	INC.	58	\$9,027,504.66	89.61%		
	Unavailable	6	\$1,046,600.00	10.39%	0 \$0.00) NA 0
Total		64	\$10,074,104.66	100%	0 \$0.00	0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0 \$0.00) NA 0
	Unavailable	1	\$157,259.22	13.12%	0 \$0.00) NA 0
Total		14	\$1,199,075.95	100%	0 \$0.00	1 1
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0 \$0.00) NA 0
	Unavailable	2	\$284,088.15	20.02%	0 \$0.00	NA 0
Total		14	\$1,419,301.17	100%	0 \$0.00	0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0 \$0.00) NA 0
Total		8	\$414,192.51	100%	0 \$0.00	0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0 \$0.00	NA 0
Total		8	\$495,768.84	100%	0 \$0.00	0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0 \$0.00) NA 0
Total	Onavanable	284	\$28,548,186.26	100%		
1 otai		204	\$20,340,100.20	100 70	0 \$0.0 (
31400DN32	Unavailable	44	\$3,098,997.95	100%	0 \$0.00	NA 0
Total		44	\$3,098,997.95	100%	0 \$0.00	0
	AMERICAN HOME					
31400DN40	MORTGAGE CORPORATION	73	\$13,156,017.96	100%		
Total		73	\$13,156,017.96	100%	0 \$0.00	0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0 \$0.00) NA 0
Total		152	\$29,251,771.08	100%	0 \$0.00	0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0 \$0.00) NA 0
Total		48	\$8,800,731.53	100%	0 \$0.00	0
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0 \$0.00) NA 0
	Unavailable	94	\$13,753,513.01	49.5%	0 \$0.00	NA 0
Total		187	\$27,783,815.76	100%	0 \$0.00	0

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	UNION FEDERAL BANK OF		************			77.10
31400DN81	INDIANAPOLIS	93	\$11,618,808.87	72.36%	·	NA 0
	Unavailable	31	\$4,438,266.77	27.64%		NA 0
Total		124	\$16,057,075.64	100%	\$0.00	0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0 \$0.00	NA 0
	Unavailable	3	\$154,335.10	6.43%	0 \$0.00	NA 0
Total		26	\$2,399,821.89	100%	90.00	0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0 \$0.00	NA 0
	Unavailable	69	\$5,113,661.91	78.77%	0 \$0.00	NA 0
Total		86	\$6,492,008.65	100%	\$0.00	0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0 \$0.00	NA 0
	Unavailable	39	\$2,937,236.75	86.78%	0 \$0.00	NA 0
Total		49	\$3,384,827.53	100%	90.00	0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0 \$0.00	NA 0
	Unavailable	9	\$520,433.49	88.14%	0 \$0.00	NA 0
Total		11	\$590,473.19	100%	0 \$0.00	0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0 \$0.00	NA 0
	Unavailable	49	\$4,392,044.66	59.17%	0 \$0.00	NA 0
Total		86	\$7,422,130.22	100%	\$0.00	0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0 \$0.00	NA 0
	Unavailable	95	\$8,179,267.69	78.59%	0 \$0.00	NA 0
Total		122	\$10,407,432.99	100%	\$0.00	0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0 \$0.00	NA 0
	Unavailable	18	\$1,437,064.75	97.38%	0 \$0.00	NA 0
Total		19	\$1,475,705.67	100%	\$0.00	0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0 \$0.00	NA 0
Total		122	\$21,087,554.44	100%	0 \$0.00	0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0 \$0.00	NA 0

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Unavailable						NA 0
	18	\$3,334,628.48	100%	0	\$0.00	0
CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA 0
	16	\$2,129,000.00	100%	0	\$0.00	0
FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA 0
Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA 0
	30	\$3,191,712.98	100%	0	\$0.00	0
FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA 0
Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA 0
	18	\$1,285,021.14	100%	0	\$0.00	0
FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA 0
Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA 0
	24	\$1,793,790.03	100%	0	\$0.00	0
CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA 0
	17	\$2,073,186.87	100%	0	\$0.00	0
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CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA 0
	41	\$3,102,701.01	100%	0	\$0.00	0
CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA 0
	92	\$7,507,785.34	100%	0	\$0.00	0
CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA 0
	13	\$1,063,588.97	100%	0	\$0.00	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA 0
	20	\$1,641,311.29	100%	0	\$0.00	0
		. , ,				
CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA 0
	10	\$1,081,274.06	100%	0	\$0.00	0
		. , ,				
NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA 0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable CITIZENS MORTGAGE CORPORATION NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. CITIZENS MORTGAGE CORPORATION	CRESCENT MORTGAGE 16	CRESCENT MORTGAGE SERVICES 16 \$2,129,000.00 FIFTH THIRD BANK 25 \$2,410,186.45 Unavailable 5 \$781,526.53 30 \$3,191,712.98 FIFTH THIRD BANK 11 \$927,032.54 Unavailable 7 \$357.988.60 18 \$1,285,021.14 FIFTH THIRD BANK 21 \$1,667,793.41 Unavailable 3 \$125,996.62 24 \$1,793,790.03 CITIZENS MORTGAGE CORPORATION 17 \$2,073,186.87 CITIZENS MORTGAGE CORPORATION 41 \$3,102,701.01 CITIZENS MORTGAGE CORPORATION 41 \$3,1063,588.97 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 20 \$1,641,311.29 CITIZENS MORTGAGE CORPORATION 10 \$1,081,274.06 NATIONAL COOPERATIVE 17 \$2,124,493.65	CRESCENT MORTGAGE SERVICES 16 \$2,129,000.00 100% 16 \$2,129,000.00 100% FIFTH THIRD BANK 25 \$2,410,186.45 75.51% Unavailable 5 \$781,526.53 24.49% 30 \$3,191,712.98 100% FIFTH THIRD BANK 11 \$927,032.54 72.14% Unavailable 7 \$357,988.60 27.86% 18 \$1,285,021.14 100% FIFTH THIRD BANK 21 \$1,667,793.41 92.98% Unavailable 3 \$125,996.62 7.02% 24 \$1,793,790.03 100% CITIZENS MORTGAGE CORPORATION 17 \$2,073,186.87 100% CITIZENS MORTGAGE CORPORATION 41 \$3,102,701.01 100% CITIZENS MORTGAGE CORPORATION 41 \$3,103,588.97 100% CITIZENS MORTGAGE CORPORATION 52 \$7,507,785.34 100% CITIZENS MORTGAGE CORPORATION 51,063,588.97 100% NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 100% NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 20 \$1,641,311.29 100% CITIZENS MORTGAGE CORPORATION 13 \$1,063,588.97 100% NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 20 \$1,641,311.29 100% CITIZENS MORTGAGE CORPORATION 10 \$1,081,274.06 100% NATIONAL COOPERATIVE 17 \$2,124.483.65 100%	CRESCENT MORTGAGE SERVICES 16 \$2,129,000.00 100% 0 FIFTH THIRD BANK 25 \$2,410,186.45 75.51% 0 Unavailable 5 \$781,526.53 24.49% 0 FIFTH THIRD BANK 11 \$927,032.54 72.14% 0 Unavailable 7 \$357,988.60 27.86% 0 FIFTH THIRD BANK 11 \$927,032.54 72.14% 0 Unavailable 7 \$357,988.60 27.86% 0 FIFTH THIRD BANK 11 \$1,285,021.14 100% 0 FIFTH THIRD BANK 21 \$1,667,793.41 92.98% 0 Unavailable 3 \$125,996.62 7.02% 0 CITIZENS MORTGAGE CORPORATION 17 \$2,073,186.87 100% 0 CITIZENS MORTGAGE CORPORATION 41 \$3,102,701.01 100% 0 CITIZENS MORTGAGE CORPORATION 41 \$3,103,588.97 100% 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 20 \$1,641,311.29 100% 0 CITIZENS MORTGAGE CORPORATION 10 \$1,081,274.06 100% 0 NATIONAL COOPERATIVE 17 \$2,124,483.65 100% 0	CRESCENT MORTGAGE 16 \$2,129,000.00 100% 0 \$0.00 16 \$2,129,000.00 100% 0 \$0.00 FIFTH THIRD BANK 25 \$2,410,186.45 75.51% 0 \$0.00 Unavailable 5 \$781,526.53 24.49% 0 \$0.00 30 \$3,191,712.98 100% 0 \$0.00 FIFTH THIRD BANK 11 \$927,032.54 72.14% 0 \$0.00 Unavailable 7 \$357,988.60 27,86% 0 \$0.00 FIFTH THIRD BANK 21 \$1,667,793.41 92.98% 0 \$0.00 FIFTH THIRD BANK 21 \$1,667,793.41 92.98% 0 \$0.00 Unavailable 3 \$125,996.62 7.02% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,073,186.87 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 41 \$3,102,701.01 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 92 \$7,507,785.34 100% 0 \$0.00 CITIZENS MORTGAGE 13 \$1,063,588.97 100% 0 \$0.00 CITIZENS MORTGAGE 10 \$1,641,311.29 100% 0 \$0.00 CITIZENS MORTGAGE 10 \$1,081,274.06 100% 0 \$0.00 CITIZENS MORTGAGE 10 \$1,081,274.06 100% 0 \$0.00 CITIZENS MORTGAGE 10 \$1,081,274.06 100% 0 \$0.00 NATIONAL COOPERATIVE 17 \$2,124,493.65 100% 0 \$0.00 NATIONAL COOPERATIVE 17 \$2,124,493.65 100% 0 \$0.00

Total		17	\$2,124,483.65	100%	0 \$0.00	0
31400DUE0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0 \$0.00	NA 0
	Unavailable	9	\$929,943.54	77.16%	0 \$0.00	NA 0
Total		11	\$1,205,240.09	100%	0 \$0.00	0
		<u> </u>				
31400DUF7	Unavailable	15	\$1,264,595.80	100%		NA 0
Total		15	\$1,264,595.80	100%	90.00	0
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0 \$0.00	NA 0
Total		8	\$1,154,975.12	100%	0 \$0.00	0
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0 \$0.00	NA 0
Total		6	\$1,054,586.95	100%	 	0
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0 \$0.00	NA 0
	Unavailable	69	\$12,708,196.38	97.71%		NA 0
Total		71	\$13,005,721.08	100%	 	0
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0 \$0.00	NA 0
	Unavailable	180	\$25,837,482.65	40.69%	0 \$0.00	NA 0
Total		450	\$63,503,567.44	100%	0 \$0.00	0
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0 \$0.00	NA 0
	Unavailable	28	\$4,118,625.80	62.05%	0 \$0.00	NA 0
Total	onavanaore	46	\$6,637,817.74	100%	 	0
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0 \$0.00	NA 0
	Unavailable	36	\$3,552,276.39	69.58%	0 \$0.00	NA 0
Total		48	\$5,105,676.39	100%	90.00	0
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0 \$0.00	NA 0
Total		21	\$1,086,866.81	100%	0 \$0.00	0
31400DZA3	FIRST HORIZON HOME	40	\$6.201.200.7 <i>6</i>	45.68%	0 \$0.00	NAO
51400DZA3	LOAN CORPORATION	40	\$6,291,388.76			
Total	Unavailable	42	\$7,481,147.35	54.32%		
Total		82	\$13,772,536.11	100%	90.00	U
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0 \$0.00	NA 0

	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
Total		206	\$38,000,608.15	100%	0	\$0.00		0
								oxdot
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
Total		176	\$10,651,428.83	100%	0	\$0.00		0_
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
Total		17	\$2,349,671.67	100%	0	\$0.00		0
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
Total		22	\$2,181,896.05	100%	0	\$0.00		0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
Total		82	\$4,391,876.58	100%	0	\$0.00		0
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
Total		64	\$9,514,635.15	100%	0	\$0.00		0
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
	Unavailable	37	\$1,964,462.61	11.25%		\$0.00	NA	1 1
Total		309	\$17,460,585.31	100%	0	\$0.00		0
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,797,950.00	13.7%		\$0.00	NA	1 1
Total		188	\$27,718,147.01	100%	0	\$0.00		0
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31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%		\$0.00	NA	1 1
	Unavailable	3	\$185,400.00	11.16%		\$0.00	NA	
Total		30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
Total		541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	-	\$0.00	NA	-
		324		100%				0

31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0 \$0.00	NA 0
	Unavailable	1	\$240,000.00	14.05%	0 \$0.00	NA 0
Total		11	\$1,708,145.77	100%	0 \$0.00	0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0 \$0.00	NA 0
51400EG20	Unavailable	3	\$357,378.40	27.68%	·	NA 0
Total	Onavanable	9	\$1,291,247.87	100%	1 1	0
Total		,	ψ1,271,2 4 7.07	100 /0	Ψυ.υυ	
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0 \$0.00	NA 0
Total		2	\$134,417.12	100%	0 \$0.00	0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0 \$0.00	NA 0
	Unavailable	7	\$1,175,022.73	13.36%	0 \$0.00	NA 0
Total		69	\$8,792,983.81	100%	0 \$0.00	0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0 \$0.00	NA 0
_	Unavailable	15	\$2,419,316.41	21.47%	0 \$0.00	NA 0
Total		91	\$11,265,978.47	100%	0 \$0.00	0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	·	NA 0
	Unavailable	13	\$2,541,523.30	-		NA 0
Total		21	\$4,038,132.85	100%	\$0.00	0
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0 \$0.00	NA 0
Total		26	\$2,435,375.00	100%	0 \$0.00	0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0 \$0.00	NA 0
Total		99	\$14,215,367.00	100%	0 \$0.00	0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	·	NA 0
Total	Unavailable	9	\$1,293,492.55 \$1,972,374.86	65.58% 100 %		NA 0
1 Utai		13	φ1,7 <i>12</i> ,3 <i>14</i> .80	100 70	<u> </u>	
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%		NA 0
	Unavailable	15	\$1,365,740.87	72.93%	1 1	NA 0
Total		19	\$1,872,559.24	100%	90.00	0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0 \$0.00	NA 0
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Total		42	\$3,469,274.81	100%	0	\$0.00		
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31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA)
Total		19	\$1,631,288.81	100%	0	\$0.00	(0
31400EJ92	NEXSTAR FINANCIAL	25	\$4,003,464.00	100%	0	\$0.00	NA)
Total	CORPORATION	25	\$4,003,464.00	100%	0	\$0.00		0
		_	, , , , , , , , , , , , ,			, , , , ,		
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA)
Total		8	\$1,419,000.00	100%	0	\$0.00		0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA)
Total		18	\$3,018,150.00	100%	0	\$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA)
Total		25	\$4,214,041.34	100%	0	\$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA)
Total		13	\$2,040,164.31	100%	0	\$0.00	(0
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA)
Total		22	\$3,336,001.64	100%	0	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA)
Total		8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA)
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA ()
Total		16	\$2,257,900.81	100%	-	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA)
	Unavailable	3	\$526,000.00	1.56%		\$0.00	NA)
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL	2	\$539,082.06	55.02%	0	\$0.00	NA)

	BANK, FA						
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA 0
Total		5	\$979,832.38	100%	0	\$0.00	0
	WAR GRAND CHICAGO NA MATERIA A						-++
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA 0
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA 0
Total		49	\$8,596,903.03	100%		\$0.00	0
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA 0
Total		121	\$16,056,593.17	100%	0	\$0.00	0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA 0
Total		174	\$21,471,716.73	100%		\$0.00	0
			,				
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA 0
Total		16	\$1,231,652.58	100%	0	\$0.00	0
31400ETG5	Unavailable	131	\$20,896,331.28	100%	_	\$0.00	NA 0
Total		131	\$20,896,331.28	100%	0	\$0.00	0
21400ETH2	TT '1 1 1	126	Φ50 701 500 70	1000	0	ΦΩ ΩΩ	NIA O
31400ETH3	Unavailable	436	\$58,701,522.70	100% 100%	_	\$0.00	NA 0
Total		436	\$58,701,522.70	100%	U	\$0.00	U
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA 0
Total	Chavanaore	74	\$9,159,392.73	100%		\$0.00	0
			+- y= y=- =			7 3 3 3	
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA 0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA 0
Total		263	\$50,207,936.72	100%	0	\$0.00	0
							-
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	_	\$0.00	NA 0
	Unavailable	108	\$21,790,096.12	40.71%		\$0.00	NA 0
Total		312	\$53,522,423.16	100%	U	\$0.00	0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA 0
51400E1WI2	Unavailable	176	\$37,637,140.05	37.67%	-	\$0.00	NA 0
Total	Chavanaole	526	\$99,903,990.38	100%	-	\$0.00	0
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31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA 0
	Unavailable	183	\$40,578,326.38	26.93%		\$0.00	NA 0
Total		802	\$150,662,709.78	100%	0	\$0.00	0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%		\$0.00	NA 0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA 0

Total		254	\$50,296,899.27	100%	0 \$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%		NA	
	Unavailable	202	\$46,942,088.66	23.37%		NA	
Total		999	\$200,907,334.75	100%	0 \$0.00		0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%		NA	
	Unavailable	76	\$15,295,447.64	15.35%		NA	
Total		583	\$99,672,654.01	100%	0 \$0.00		0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0 \$0.00	NA	0
	Unavailable	37	\$7,259,076.50	14.38%		NA	
Total		277	\$50,480,647.21	100%	90.00		0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0 \$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%		NA	
Total		390	\$64,650,764.34	100%	90.00		0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0 \$0.00	NA	0
Total		98	\$28,063,593.10	100%	0 \$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0 \$0.00	NA	0
Total	e na vanacie	6	\$1,201,044.50	100%		1111	0
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31400FDH7	Unavailable	36	\$7,303,010.14	100%	0 \$0.00	NA	0
Total		36	\$7,303,010.14	100%	90.00		0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0 \$0.00	NA	0
Total		11	\$2,306,076.82	100%	0 \$0.00		0
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0 \$0.00	NA	0
Total		222	\$45,416,949.13	100%			0
31400FDL8	I In arrailable	244	¢47,007,012,02	100%	0 00	NA	0
Total	Unavailable	244 244	\$47,007,012.02 \$47,007,012.02	100%		NA	0
Total		244	\$47,007,012.02	100 %	<u> </u>		
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0 \$0.00	NA	0
Total		20	\$4,843,745.62	100%	90.00		0
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0 \$0.00	NA	.0
	Unavailable	62	\$13,185,740.68	96.4%	0 \$0.00	NA	0
Total		64	\$13,677,460.68	100%	0 \$0.00		0
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0 \$0.00	NA	0
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Total		108	\$9,859,650.10	100%	0	\$0.00		0
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31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
	Unavailable	51	\$6,275,691.98	83.47%	-	\$0.00	NA	0
Total		60	\$7,518,922.19	100%	0	\$0.00		0
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31400FJL2	Unavailable	68	\$11,905,732.55	100%	-	\$0.00	NA	0
Total		68	\$11,905,732.55	100%	0	\$0.00		0
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
Total		21	\$1,898,610.56	100%	0	\$0.00		0
31400G3H6	AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total		2	\$284,982.43	100%	0	\$0.00		0
31400GDH5	THE BRANCH BANKING	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
	AND TRUST COMPANY Unavailable	21	\$4,298,900.00	68.55%	n	\$0.00	NA	
Total	Chavanaore	33	\$6,270,940.00	100%	H			0
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0
	Unavailable	31	\$5,403,648.26	65.68%	-	\$0.00	NA	0
Total		51	\$8,226,968.26	100%	0	\$0.00		0
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
	Unavailable	158	\$26,359,345.81	39.42%	_		NA	_
Total		464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total		124	\$16,877,062.95	100%	0	\$0.00		0
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31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	Щ	·	NA	
	Unavailable	10	\$849,384.90	38.42%	-		NA	0
Total		24	\$2,210,708.93	100%	U	\$0.00		U
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
Total	on methat on a print, in it.	31	\$5,677,533.59	100%	-	\$0.00		0
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31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0

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Total		931	\$151,059,611.54	100%	0	\$0.00		0
21.100.007.1	CIVA DEED ONE DANK NA	1.45	#0.200.710.2c	1000		Φ0.00	774	_
31400GG74 Total	CHARTER ONE BANK, N.A.	145 145	\$9,209,710.26 \$9,209,710.26	100% 100%	-	\$0.00 \$0.00	NA	0
10tai		143	\$7,4U7,71U.4U	100 70	V	Φυ.υυ		 -
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
Total		100	\$16,897,263.83	100%		\$0.00		0
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31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	$\boldsymbol{ au}$	\$0.00	NA	
Total		41	\$9,233,242.28	100%	0	\$0.00		0
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	n	\$0.00	NA	
Total	CHARTER ONL DAIN, IVA	38	\$3,055,462.10	100%	-	\$0.00 \$0.00	11/7	0
10m			Ψοίουσίτοπο	100,0		Ψ0.00		+
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total		104	\$10,028,760.20	100%	0	\$0.00		0
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31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	++	\$0.00	NA	
Total		301	\$27,399,709.63	100%	U	\$0.00		0
31400GH57	CHADTED ONE BANK NA	21	\$2,109,355.24	100%	n	\$0.00	NA	
Total	CHARTER ONE BANK, N.A.	21	\$2,109,355.24 \$2,109,355.24	100%	_	\$0.00 \$0.00	11/4	0
lotai			Ф29107900002-1	100 /6		Ψυ•υυ		+
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0 _
Total		20	\$1,564,454.13	100%	\boldsymbol{T}	\$0.00		0
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31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	-	\$0.00	NA	
Total		251	\$37,647,598.41	100%	0	\$0.00		0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	n	\$0.00	NA	
Total	CHARTEN ONE DAIM, IV.A.	13		100%		\$0.00 \$0.00		0
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31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
Total		71	\$10,110,207.24	100%	0	\$0.00		0
		2.0.4			Ļ	10.00		igspace
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	_	\$0.00	NA	0
Total		901	\$159,095,848.99	100%	V	\$0.00		<u>u</u>
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
Total	CHARTER ONE BINNE, IV.	107	\$6,918,420.18	100%	-	\$0.00	1 172 1	0
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31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0
Total		316	\$54,326,813.32	100%	0	\$0.00	(0
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31400GHL2	CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0

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Total		181	\$44,036,585.08	100%	n	\$0.00		0
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31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA (0
Total		46	\$13,144,130.47	100%	0	\$0.00	(0
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31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%		\$0.00	NA (0
Total		67	\$17,341,685.53	100%	0	\$0.00		0
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA (0
Total	OTHER GIVE BILLIN, IV.	8	\$1,134,732.25	100%	++-	\$0.00		0
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31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA (0
Total		18	\$1,666,920.85	100%	0	\$0.00	(0
21.400.031112	CHAPTED ONE DANK NA	206	φ10.250.202.54	1000		Φ0.00	NT 4	0
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54 \$10,250,392.54	100%	1 1	\$0.00	NA) N
<u>Total</u>		206	\$19,259,392.54	100%	V	\$0.00		U
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA (0
Total	,	335	\$27,176,387.30	100%	_	\$0.00		0
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA (_
Total		34	\$2,914,418.86	100%	0	\$0.00	(0
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA (0
Total		21	\$2,273,242.06	100%	0	\$0.00	(0
21400CHV4	CHARTER ONE DANK NA	37	¢2 120 900 61	100%	0	\$0.00	NI A	
31400GHY4 Total	CHARTER ONE BANK, N.A.	37	\$3,129,890.61 \$3,129,890.61	100%	_	\$0.00	NA (0
Total		37	ψ3,127,070.01	100 /0		ψ0.00		
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA (0
Total		13	\$1,473,782.06	100%		\$0.00		0
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31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%		\$0.00	NA (
Total		674	\$74,825,484.80	100%	0	\$0.00		0
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA (0
Total	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	-	\$0.00	(0
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31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA (0
Total		120	\$13,864,797.62	100%	0	\$0.00		0
214000155	CHADTED ONE DANIZ MA	400	¢22 725 212 71	1000		φο οο	NT A	
31400GJ55	CHARTER ONE BANK, N.A.	423 423	\$22,735,213.71 \$22,735,213.71	100% 100%		\$0.00 \$0.00	NA (0 0
Total		423	\$22,735,213.71	100%	V	\$0.00		U
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA (0

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Total		41	\$2,926,307.03	100%	0	\$0.00		0
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31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
Total		1,548	\$196,387,852.68	100%	0	\$0.00	(0
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
Total	CHARTER ONE BANK, 19.71.	1,422	\$91,686,815.46	100%		\$0.00	11/1	0
10001		1,:22	ψ>1,000,012.10	100 /6		φοισσ		
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
Total		189	\$12,955,815.01	100%	0	\$0.00		0
					Ш			-
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	-	\$0.00	NA	
Total		7	\$1,259,232.43	100%	0	\$0.00	(0
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0
Total		60	\$8,314,811.52	100%	-	\$0.00	1,11	0
			+		Ť	7 7 7 7 7		
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0
Total		139	\$18,253,492.18	100%	0	\$0.00		0
21.400.01.770	DANWEN ANGLE FOR	70	Φ10.00 2 .61 7 .60	1000	0	φο οο	27.4	
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%		\$0.00	NA	_
Total		78	\$10,982,615.68	100%	U	\$0.00	(0
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0
Total		11	\$708,504.52	100%	0	\$0.00		0
								-
31400GLV5	BANKFINANCIAL FSB	13	\$975,485.27	100%	_	\$0.00	NA	
Total		13	\$975,485.27	100%	0	\$0.00	(0
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0
Total		51	\$3,798,495.98	100%	0	\$0.00		0
21.100.07.77	TYP CT COLD WAYNEY PANY	22	Φ1 250 202 11	1000	0	40.00	27.4	0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%		\$0.00	NA	
Total		22	\$1,358,292.11	100%	U	\$0.00		0
21400CB00	LEHMAN BROTHERS	20	¢4.061.127.55	1000	0	\$0.00	NI A	_
31400GRQ0	HOLDINGS, INC.	29	\$4,961,127.55	100%		\$0.00	NA	_
Total		29	\$4,961,127.55	100%	0	\$0.00	(0
	LEHMAN BROTHERS				${\sf H}$			+
31400GRR8	HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0
Total		41	\$8,249,928.60	100%	0	\$0.00		0
	T ENDAM DE OTTUERS				dash			+
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0
Total	,	11	\$1,859,843.47	100%	0	\$0.00		0

LEHMAN BROTHERS		40.54.5.335.55	100515	** **		
HOLDINGS, INC.		\$3,716,982.73		·		
	17	\$3,716,982.73	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
,	202	\$47,104,690.15	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
	326	\$63,694,837.66	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0
	178	\$39,614,277.21	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
	89	\$14,389,910.67	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
	13	\$2,726,327.42	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
	48	\$9,359,635.77	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00		
	22	\$3,831,637.70	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	0
	13	\$1,458,388.14	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA	0
	14	\$2,754,820.20	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA	0
	148	\$31,083,507.94	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. DLJ MORTGAGE CAPITAL INC. LEHMAN BROTHERS HOLDINGS, INC.	HOLDINGS, INC. 17	HOLDINGS, INC. 17 \$3,716,982.73 LEHMAN BROTHERS HOLDINGS, INC. 202 \$47,104,690.15 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 LEHMAN BROTHERS HOLDINGS, INC. 89 \$14,389,910.67 DLJ MORTGAGE CAPITAL INC. 13 \$2,726,327.42 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,831,637.70 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94	HOLDINGS, INC. 17 \$3,716,982.73 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 202 \$47,104,690.15 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 189 \$14,389,910.67 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 13 \$2,726,327.42 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,831,637.70 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0	HOLDINGS, INC. 17 \$3,716,982.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 202 \$47,104,690.15 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 89 \$14,389,910.67 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 13 \$2,726,327.42 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00	HOLDINGS, INC. 17 \$3,716,982.73 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 202 \$47,104,690.15 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 326 \$63,694,837.66 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 178 \$39,614,277.21 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 189 \$14,389,910.67 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 13 \$2,726,327.42 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 48 \$9,359,635.77 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,458,388.14 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 14 \$2,754,820.20 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 150 \$27,345,328.11 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 151 \$2,754,820.20 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 148 \$31,083,507.94 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC.

Total		152	\$27,345,328.11	100%	0 \$0.00		0
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31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0 \$0.00	NA	0
Total		11	\$1,545,485.53	100%	0 \$0.00		0
	DI II CODECA CE CA DIEAL	 					+
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	·	NA	
Total		16	\$1,872,507.42	100%	90.00		0
	DI IMODECA CE CADITAI	╂	+		+		+
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0 \$0.00	NA	0
Total		12	\$980,453.88	100%	90.00		0
	DI IMODECA CE CADITAI	╄					+
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0 \$0.00	NA	0
Total		3	\$412,413.66	100%	0 \$0.00		0
		\longmapsto			 		+
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0 \$0.00	NA	0
Total		37	\$6,456,691.73	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$					4
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0 \$0.00	NA	0
Total		123	\$10,002,296.88	100%	0 \$0.00		0
		++					+
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0 \$0.00	NA	0
Total		336	\$66,527,764.71	100%	0 \$0.00		0
		\longmapsto					_
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0 \$0.00	NA	0
Total		21	\$1,290,818.33	100%	0 \$0.00		0
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31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0 \$0.00	NA	0
Total	пус.	86	\$15,980,933.28	100%	0 \$0.00		0
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31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0 \$0.00	NA	0
Total	nve.	82	\$14,300,262.99	100%	0 \$0.00		0
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31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0 \$0.00	NA	0
Total		65	\$10,289,851.89	100%	0 \$0.00		0
		<u> </u>					
31400GTN5		8	\$670,650.76	100%	0 \$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.							
Total		8	\$670,650.76	100%	0 \$0.00		0	\vdash
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% (0 \$0.00	NA	.0	
Total		21	\$2,995,350.20	100%	0 \$0.00		0	\vdash
31400GTS4	DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100% (0 \$0.00	NA	0	
Total		40	\$5,530,441.86	100%	0 \$0.00		0	\vdash
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% (0 \$0.00	NA	0	
Total		18	\$1,623,674.32	100%	0 \$0.00		0	_ -
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% (0 \$0.00	NA	0	—
Total		18	\$2,664,286.96	100%	0 \$0.00		0	\vdash
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% (0 \$0.00	NA	0	—
Total		19	\$2,097,157.72	100%	0 \$0.00		0	\vdash
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% (0 \$0.00	NA	.0	
Total		10	\$1,145,800.87	100%	0 \$0.00		0	_ -
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% (·		.0	
Total		27	\$5,000,128.61	100%	0 \$0.00		0	_ -
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	1 \$322,136.78	NA	Ш	
Total		113	\$20,119,482.36	100%	1 \$322,136.78		1	\$32
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% (0 \$0.00	NA	.0	_
Total		72	\$5,693,739.74	100%	0 \$0.00		0	$\overline{\vdash}$
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% (0 \$0.00	NA	0	
Total		108	\$23,087,708.77	100%	0 \$0.00		0	_ -
31400GUL7	DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100% (0 \$0.00	NA	.0	_ _
Total		111	\$16,493,897.44	100%	0 \$0.00		0	匚

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31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0
Total	Onavanable	10	\$1,473,446.92	100%		\$0.00	INA	<u>0</u>
Total		10	\$1,473,440.32	100 %	U	φυ.υυ		<u> </u>
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0
Total	O NA VALABOTO	73	\$13,102,181.36	100%		\$0.00		0
			+,,		Ť	7 5 7 5		
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0
Total		45	\$7,716,578.66	100%	0	\$0.00		0
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total		56	\$8,779,076.96	100%	0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0
Total		14	\$3,102,516.71	100%	0	\$0.00		0
21400CUV1	I Inovoitable	102	\$42.562.246.05	1000		\$0.00	NT A	1
31400GUX1	Unavailable	183 183	\$42,563,346.95 \$42,563,346.95	100% 100%	_	\$0.00 \$0.00	NA	0
Total		103	\$42,505,540.95	100%	V	\$0.00		V
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0
Total	Chavanaore	386	\$79,485,333.63	100%	_	\$0.00	1171	0
10001		200	ψ <i>το</i> , του,συστου	100 /		φοισσ		Ť
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0
Total		25	\$3,644,916.27	100%	0	\$0.00		0
31400GVT9	EMC MORTGAGE	29	\$5,220,626.94	100%	0	\$0.00	NA	0
	CORPORATION		. , ,					-
Total		29	\$5,220,626.94	100%	0	\$0.00		0
	EMC MODEC A CE							-
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0
Total	CORTORATION	200	\$34,948,984.70	100%	0	\$0.00		0
Total		200	ψ54,240,204.70	100 /6		Ψ0.00		+
	EMC MORTGAGE	-	410 707 177 50			40.00		
31400GVV4	CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0
Total		60	\$10,507,177.69	100%	0	\$0.00		0
31400GVW2	EMC MORTGAGE	53	\$10,313,852.02	100%	0	\$0.00	NA	٥
	CORPORATION							_
Total		53	\$10,313,852.02	100%	0	\$0.00		0
214001151.2	DANIZEINIANIGIAL EGD	10	¢(21.502.00	1000		¢0.00	NT A	
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%		\$0.00	NA	U A
Total	+	12	\$631,593.08	100%	V	\$0.00		V
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0
Total	DAINM INAINCIAL FOD	16	\$1,137,941.33	100%	_	\$0.00 \$0.00		0

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31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA 0
Total		19	\$1,768,345.36	100% 0	\$0.00	0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA 0
Total		95	\$7,829,819.29	100% 0	\$0.00	0
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0	\$0.00	NA 0
Total		10	\$1,635,340.00	100% 0	\$0.00	0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0	\$0.00	NA 0
Total		22	\$2,689,700.58	100% 0	\$0.00	0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0	\$0.00	NA 0
Total		10	\$1,408,450.54	100% 0	\$0.00	0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0	\$0.00	NA 0
Total		36	\$2,603,975.47	100% 0	\$0.00	0
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0	\$0.00	NA 0
Total		18	\$2,855,391.00	100% 0	\$0.00	0
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100% 0	\$0.00	NA 0
Total		8	\$1,051,176.28	100% 0	\$0.00	0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA 0
Total		31	\$4,226,160.03	100% 0	\$0.00	0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0	\$0.00	NA 0
Total		18	\$2,150,191.17	100% 0	\$0.00	0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA 0
Total		63	\$13,163,121.34	100% 0	\$0.00	0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA 0
Total		59	\$9,992,679.52	100% 0	\$0.00	0

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	USAA FEDERAL SAVINGS						
31400KS31	BANK	56	\$10,066,557.79	100% 0	\$0.00	NA	0
Total		56	\$10,066,557.79	100% 0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
Total	DI II VII	22	\$3,138,297.79	100% 0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
Total		64	\$13,046,214.45	100% 0	\$0.00		0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA	0
Total		59	\$10,022,474.47	100% 0	\$0.00		0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA	0
Total		34	\$6,038,914.53	100% 0	\$0.00		0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA	0
Total		28	\$1,679,532.96	100% 0	\$0.00		0
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA	0
Total		64	\$6,222,983.50	100% 0	\$0.00		0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA	0
Total		21	\$2,016,246.68	100% 0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA	0
Total		49	\$7,587,247.77	100% 0	\$0.00		0
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
Total		10	\$1,891,243.44	100% 0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0	\$0.00	NA	0
Total		6	\$1,021,510.00	100% 0	\$0.00		0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0	\$0.00	NA	0
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Total		12	\$2,214,517.00	100%	0 \$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0 \$0.00	NA	0
Total	DAINK	12	\$2,029,064.00	100%	0 \$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0 \$0.00	NA	0
Total		8	\$1,175,412.00	100%	0 \$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0 \$0.00	NA	0
Total		28	\$3,897,676.00	100%	0 \$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0 \$0.00	NA	0
Total		17	\$1,641,551.62	100%	0 \$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0 \$0.00	NA	0
Total		58	\$8,709,069.75	100%	0 \$0.00		0
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0 \$0.00	NA	0
Total		19	\$2,682,477.34	100%	0 \$0.00		0
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0 \$0.00	NA	0
Total		13	\$1,730,783.29	100%	0 \$0.00		0
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0 \$0.00	NA	0
Total		42	\$5,135,004.78	100%	0 \$0.00		0
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0 \$0.00	NA	0
Total		25	\$3,230,515.44	100%	0 \$0.00		0
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0 \$0.00	NA	0
Total		38	\$2,246,146.19	100%	0 \$0.00		0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0 \$0.00	NA	0
Total		32	\$4,312,454.02	100%	0 \$0.00		0
31400KTB2		107	\$19,583,704.00	100%	0 \$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							
Total		107	\$19,583,704.00	100%	0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
Total		106	\$19,981,247.92	100%	0	\$0.00		0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0
Total		12	\$1,803,854.94	100%	0	\$0.00		0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
Total		24	\$3,320,045.48	100%	0	\$0.00		0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0
Total		100	\$17,295,464.50	100%	0	\$0.00		0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
Total		20	\$2,644,906.35	100%	0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
Total		17	\$1,664,803.12	100%	0	\$0.00		0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
Total		17	\$1,786,633.62	100%	0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
Total		12	\$1,436,463.86	100%	0	\$0.00		0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0
Total		47	\$7,198,423.95	100%	0	\$0.00		0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
Total		15	\$2,472,389.90	100%	0	\$0.00		0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
Total		10	\$1,634,552.96	100%	0	\$0.00		0

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31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
Total	DAINK	38	\$6,191,896.05	100%	0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
Total		31	\$6,912,366.30	100%	0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0
Total		40	\$4,969,594.22	100%	0	\$0.00		0
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0
Total		154	\$22,860,676.90	100%	0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0
Total		41	\$5,409,121.49	100%	0	\$0.00	(0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0
Total		36	\$5,919,311.73	100%	0	\$0.00		0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0
Total		65	\$9,720,701.75	100%	0	\$0.00	(0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0
Total		29	\$2,021,674.00	100%	0	\$0.00	(0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0
Total		26	\$1,608,527.96	100%	0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0
Total		67	\$6,618,806.37	100%	0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
Total		40	\$2,337,382.57	100%	0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0

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Total		87	\$15,098,158.67	100% 0	\$0.00		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$553,782.94	0.06% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15% 0	\$0.00	NA	0
	CHARTER BANK	13	\$1,382,160.03	0.15% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58% 0	\$0.00	NA	0
	HOMESTREET BANK	33	\$5,763,618.71	0.62% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$598,000.00	0.06% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27% 0	\$0.00	NA	0

MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8% 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	32	\$3,508,563.92	0.38% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04% 0	\$0.00	NA 0
OHIO SAVINGS BANK	6	\$457,034.73	0.05% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01% 0	\$0.00	NA 0
RBC CENTURA BANK	12	\$1,114,389.33	0.12% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$213,143.34	0.02% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1% 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1% 0	\$0.00	NA 0
	28	\$3,844,242.29	0.42% 0	\$0.00	NA 0

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	WASHTENAW MORTGAGE COMPANY							
	Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0
Total		6,192	\$924,026,223.30	100%	0	\$0.00		0
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55%		\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%		\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00			\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A.	5	\$491,550.00	0.35%	0	\$0.00	NA	0

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	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA 0
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%		\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA 0
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%		\$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%		\$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%		\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA 0
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA 0
Total		1,079	\$139,754,745.90	100%	0	\$0.00	0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA 0
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA 0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	آما	\$0.00	NA 0

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	CHARTER BANK	4	\$487,500.00	0.15% 0	\$0.00	NA 0
	CHEVY CHASE SAVINGS	1	\$270,000.00	0.08% 0	\$0.00	NA 0
	BANK FSB	*	Ψ210,000.00	0.00 /0.0	ΨΟ•Ο	1111
	CITIZENS MORTGAGE	22	\$2,999,774.69	0.9% 0	\$0.00	NA 0
	CORPORATION COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45% 0	\$0.00	NA 0
-	COUNTRYWIDE HOME					INAU
	LOANS, INC.	25	\$3,197,650.00	0.96% 0	\$0.00	NA 0
	CRESCENT MORTGAGE		\$1. 25 0.500.00	2000	Φ0.00	374.0
	SERVICES	6	\$1,250,500.00	0.38%	\$0.00	NA 0
	DOWNEY SAVINGS AND	83	\$13,092,529.53	3.93% 0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.	0.5	Ψ13,072,327.33	3.73 /0 0	ψ0.00	11/71
	FIRST HORIZON HOME	794	\$112,353,471.91	33.75% 0	\$0.00	NA 0
	LOAN CORPORATION		, ,			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	7	\$1,142,650.00	0.34% 0	\$0.00	NA 0
	SERVICES	,	\$1,142,030.00	0.54 /0 0	ψ0.00	IVA
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72% 0	\$0.00	NA 0
(GUARANTY RESIDENTIAL	2	\$305,383.55	0.09% 0	\$0.00	
I	LENDING, INC.	2	\$303,383.33	0.09% 0	\$0.00	NA 0
-	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05% 0	\$0.00	NA 0
	HOME STAR MORTGAGE	7	\$954,574.57	0.29% 0	\$0.00	NA 0
	SERVICES, LLC	•	, , , , , , , , ,		, , , , ,	
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79% 0	\$0.00	NA 0
	HOMESTREET BANK	3	\$466,611.20	0.14% 0	\$0.00	NA 0
	NDYMAC BANK, FSB	5	\$602,500.00	0.18% 0		
	VANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72% 0		
	KB HOME MORTGAGE					
(COMPANY	4	\$509,635.00	0.15% 0	\$0.00	NA 0
	M&T MORTGAGE	8	\$1,156,710.78	0.35% 0	\$0.00	NA 0
	CORPORATION	-	φ1,120,710.70	0.33 70 0	φ0.00	11110
	MARKET STREET	21	\$2,888,408.08	0.87% 0	\$0.00	NA 0
	MORTGAGE CORPORATION MORTGAGE ACCESS					
	CORP.DBA WEICHERT	8	\$1,142,924.16	0.34% 0	\$0.00	NA 0
	FINANCIAL SERVICES	O	Ψ1,1 12,72 1.10	0.5 170	φ0.00	11110
N	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63% 0	\$0.00	NA 0
1	NATIONAL CITY	4	\$514,602.54	0.15% 0	\$0.00	NA 0
	MORTGAGE COMPANY	4	\$314,002.34	0.13% 0	\$0.00	NAU
	NORTH AMERICAN	2	\$348,602.73	0.1% 0	\$0.00	NA 0
	SAVINGS BANK F.S.B.		70.10,0000		7 0 1 0 0	
	NVR MORTGAGE FINANCE NC.	1	\$80,000.00	0.02% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE		·			
	CORPORATION	3	\$404,849.00	0.12% 0	\$0.00	NA 0

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	PLYMOUTH SAVINGS BANK	8	\$1,007,562,16	0.33%	0 \$0.00	NA	
 		8	\$1,097,563.16	0.33%	0 \$0.0C	NA	1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0 \$0.00	NA	.0
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0 \$0.00	NA	. 0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04				Ш.
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0 \$0.00		
	Unavailable	837	\$125,649,390.99	37.77%	0 \$0.00	NA	0
Total		2,314	\$332,906,288.86	100%	0 \$0.00		0
	1777177007700770	<u> </u>			 	 	#
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00				Ш
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0 \$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0 \$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND	, —			· I ———	. —	. —

EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16% (\$0.00	NA	0
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	\$0.00	NA	0
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	\$0.00	NA	0
HOMESTREET BANK	85	\$11,985,152.62	0.9% (\$0.00	NA	0
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85% (\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	\$0.00	NA	0

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\$2,240,561.41

PINNACLE FINANCIAL

CORPORATION

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	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82% 0	\$0.00	NA 0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31% 0	\$0.00	NA 0	
	RBC CENTURA BANK	22	\$2,048,854.98	0.15% 0	\$0.00	NA 0	_
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03% 0	\$0.00	NA 0	
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61% 0	\$0.00	NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02% 0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	\$0.00	NA 0	
	Unavailable	2,645	\$364,157,272.96	27.25% 0	\$0.00	NA 0	
Total		9,856	\$1,335,348,049.71	100% 0	\$0.00	0	
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11% 0	\$0.00	NA 0	
	BANKNORTH, NA	2	\$263,973.55	0.09% 0	\$0.00	NA 0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63% 0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7% 0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8% 0	\$0.00	NA 0	
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33% 0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28% 0	\$0.00	NA 0	
	GMAC MORTGAGE	21	\$3,185,379.49	1.15% 0	\$0.00	NA 0	
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	CORPORATION				Ш	1			
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	7 (厂
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	7 ()
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93		П				
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	O	\$0.00	NA	C	,
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	O	\$0.00	NA	C	,
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	7 (,
	OHIO SAVINGS BANK	5	\$976,626.74		-			_	_
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32		П				
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00		Ш	·			
<u> </u>	RBC CENTURA BANK	6	\$808,643.36		-	1	NA	_	_
<u> </u>	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	7 0	丄
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	1
<u> </u>	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	70	1
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	1
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	1
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	1
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	1
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	1
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	1
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96		Ш		NA		1
	Unavailable	1,225	\$184,193,025.92	66.25%	$\boldsymbol{ o}$	1	NA	1	T
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0	4
<u> </u>				·	\sqcup			\downarrow	+
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	1
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	+
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	1

AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	\$0.00	NA 0	
BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% 0	\$0.00	NA 0	_
BANK ONE,N.A.	47	\$7,327,141.38				_
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56				
BANKNORTH, NA	13	\$1,711,338.37	0.07% 0	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07% 0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31% 0	\$0.00	NA 0	
CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05% 0	\$0.00	NA 0	
EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23% 0	\$0.00	NA 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01% 0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14% 0	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44% 0	\$0.00	NA 0	
HEARTLAND BANK	10	\$1,149,350.00	0.05% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05% 0	\$0.00	NA 0	
HOMESTREET BANK	7	\$961,449.29	0.04% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	5	\$854,750.00	0.03% 0	\$0.00	NA 0	
IRWIN MORTGAGE CORPORATION	103	·	0.51% 0			
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06% 0	\$0.00	NA 0	
	89	·			1 1	

M&T MORTGAGE CORPORATION						
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	\$0.00	NA 0	
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0% (\$0.00	NA 0	
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	\$0.00	NA 0	
PATHFINDER BANK	1	\$244,461.85	0.01%	\$0.00	NA 0	L
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	\$0.00	NA 0	
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	\$0.00	NA 0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	\$0.00	NA 0	
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	\$0.00	NA 0	
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56% (\$0.00	NA 0	L
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	\$0.00	NA 0	
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	\$0.00	NA 0	

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	U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0 \$0.00	NA 0
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0 \$0.00	NA 0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0 \$0.00	NA 0
Total		17,316	\$2,521,744,414.02	100%	0 \$0.00	0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0 \$0.00	NA 0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0 \$0.00	NA 0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0 \$0.00) NA 0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0 \$0.00	NA 0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0 \$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0 \$0.00) NA 0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%		
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0 \$0.00	NA 0

HOME STAR MORTGAC SERVICES, LLC	SE 21	\$2,032,092.48	0.62% 0	\$0.00	NA	0
HOMEBANC MORTGAC CORPORATION	GE 4	\$453,157.85	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7% 0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$476,794.77	0.15% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25% 0	\$0.00	NA	0
IVANHOE FINANCIAL I	NC. 3	\$281,275.69	0.09% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORA	ΓION 3	\$236,355.34	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	. 15	\$1,715,200.46	0.53% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$128,359.07	0.04% 0	\$0.00	NA	0
PRINCIPAL RESIDENTL MORTGAGE CAPITAL RESOURCES, LLC	AL 1	\$160,000.00	0.05% 0	\$0.00	NA	0
RBC MORTGAGE COME	PANY 5	\$439,371.84	0.13% 0	\$0.00	NA	0
REGIONS MORTGAGE,	INC. 26	\$2,571,767.73	0.79% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A I' MORTGAGE	VY 17	\$2,379,628.03	0.73% 0	\$0.00	NA	0
SOUTHTRUST MORTGA CORPORATION	AGE 8	\$478,139.42	0.15% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 5	\$624,523.76	0.19% 0	\$0.00	NA	0
SUNTRUST MORTGAGE	E INC. 217	\$23,609,979.68	7.24% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1 1 4	\$1,774,353.04	0.54% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6% 0	\$0.00	NA	0
THE TRUST COMPANY NEW JERSEY	OF 32	\$5,329,599.09	1.63% 0	\$0.00	NA	0
TRUSTCORP MORTGAC COMPANY	SE 14	\$1,120,804.19	0.34% 0	\$0.00	NA	0
U.S. BANK N.A.	5	\$514,503.88	0.16% 0	\$0.00	NA	0
UNION FEDERAL BANK INDIANAPOLIS	COF 24	\$2,298,403.86	0.7% 0	\$0.00	NA	0
WACHOVIA MORTGAG CORPORATION	E 4	\$619,163.79	0.19% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
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31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0

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MARKET STREET

	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA 0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	Ш	\$0.00	NA 0
	Unavailable	327	\$57,496,682.98	28.81%		\$0.00	NA 0
Total		1,119	\$199,517,862.43	100%	0	\$0.00	0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA 0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA 0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA 0
	CHASE MANHATTAN	1	\$128,365.69	0%	0	\$0.00	NA 0
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MORTGAGE CORPORATION					
CIMARRON MORTGAGE	7	\$599,445.25	0.02% 0	\$0.00	NA 0
COMPANY	, '	·			
CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA 0
CITIZENS MORTGAGE	338	\$58,652,093.23	2.18% 0	\$0.00	NA 0
CORPORATION					
COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA 0
DOWNEY SAVINGS AND	_	Φ1 004 401 02	0.046(0	Φ0.00	NAO
LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	7	\$1,270,000.00	0.05% 0	\$0.00	NA 0
COMPANY, INC.	, '	Ψ1,270,000.00	0.03 /6 0	ψ0.00	11710
EXCHANGE FINANCIAL	30	\$4,308,066.00	0.16% 0	\$0.00	NA 0
CORPORATION FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		\$ 6 7 0 7 0 4 4 0 0	0.242	40.00	77.4
BANK OF AMERICA	45	\$6,585,014.00	0.24% 0	\$0.00	NA 0
FIRST HORIZON HOME	3,647	\$706,820,624.81	26.3% 0	\$0.00	NA 0
LOAN CORPORATION	3,047	\$700,820,024.81	20.3%0	\$0.00	NAU
FIRST MORTGAGE	129	\$14,502,303.00	0.54% 0	\$0.00	NA 0
COMPANY, L.L.C.	12>	ψ1 ,,e σ 2 ,e σε σσ	0.0 . / 6 0	40.00	1 11 2 0
GATEWAY FUNDING	202	¢54 400 000 24	2.020/10	\$0.00	NIAO
DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL					
LENDING, INC.	31	\$4,258,419.49	0.16% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$95,000.00	0% 0	\$0.00	NA 0
HOME STAR MORTGAGE	4	\$539,659.21	0.02% 0	\$0.00	NA 0
SERVICES, LLC	4	\$339,039.21	0.02%	\$0.00	NAU
HOMEAMERICAN	4	\$1,120,200.00	0.04% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ1,120,200.00	0.0 1 76 0	Ψ0.00	11110
HOMEBANC MORTGAGE	477	\$74,551,947.76	2.77% 0	\$0.00	NA 0
CORPORATION	240	\$42.612.672.52	1.59% 0	\$0.00	NA 0
HOMESTREET BANK INDYMAC BANK, FSB	3	\$42,612,672.52 \$722,100.00	0.03% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22% 0	\$0.00	NA 0
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21% 0	\$0.00	NA 0
M&T MORTGAGE	37	ψ3,303,336.36	0.21 /0 0	\$0.00	INAU
CORPORATION	48	\$8,131,623.02	0.3% 0	\$0.00	NA 0
MARKET STREET	• • •	474 000 000 40		40.00	
MORTGAGE CORPORATION	318	\$51,893,230.49	1.93% 0	\$0.00	NA 0
MASSACHUSETTS STATE	1	¢272 000 00	0.010/.0	\$0.00	NIAO
EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	43	\$8,032,774.99	0.3% 0	\$0.00	NA 0
FINANCIAL SERVICES					

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	GAGEAMERICA INC.	233	\$30,144,886.97	1.12% 0	\$0.00	NA	0
COMM	NAL BANK OF IERCE (NBC GAGE)	221	\$35,778,278.28	1.33% 0	\$0.00	NA	0
_	NAL CITY GAGE COMPANY	104	\$18,045,782.98	0.67% 0	\$0.00	NA	0
NATIC BANK	NAL COOPERATIVE , N.A.	27	\$2,996,465.00	0.11% 0	\$0.00	NA	0
	OUTH FEDERAL GS BANK	1	\$89,729.85	0% 0	\$0.00	NA	0
	H AMERICAN GS BANK F.S.B.	136	\$22,008,852.95	0.82% 0	\$0.00	NA	0
NVR M INC.	IORTGAGE FINANCE	2	\$332,816.00	0.01% 0	\$0.00	NA	0
OHIO	SAVINGS BANK	2	\$350,691.48	0.01% 0	\$0.00	NA	0
	PIA MORTGAGE DRATION	11	\$2,138,400.94	0.08%	\$0.00	NA	0
PATHI	FINDER BANK	8	\$732,390.20	0.03% 0	\$0.00	NA	0
	TATE MORTGAGE DRATION	92	\$12,738,270.03	0.47%	\$0.00	NA	0
	CLE FINANCIAL DRATION	229	\$30,929,399.38	1.15% 0	\$0.00	NA	0
PIONE	ER BANK	20	\$1,987,000.79	0.07% 0	\$0.00	NA	0
PLYM	OUTH SAVINGS BANK	115	\$18,925,694.43	0.7% 0	\$0.00	NA	0
CORPO	MORTGAGE DRATION DBA DEL INANCE	136	\$23,144,182.95	0.86% 0	\$0.00	NA	0
RBC C	ENTURA BANK	5	\$557,538.67	0.02% 0	\$0.00	NA	0
RBC M	ORTGAGE COMPANY	22	\$3,534,666.52	0.13% 0	\$0.00	NA	0
REGIO	NS MORTGAGE, INC.	297	\$51,938,843.38	1.93% 0	\$0.00	NA	0
	ORTGAGE ORATION D/B/A IVY GAGE	462	\$90,048,805.53	3.35% 0	\$0.00	NA	0
SUNTI	RUST MORTGAGE INC.	3	\$461,005.31	0.02% 0	\$0.00	NA	0
	VUS MORTGAGE DRATION	15	\$1,738,137.87	0.06% 0	\$0.00	NA	0
	UNTINGTON NAL BANK	46	\$6,662,625.75	0.25%	\$0.00	NA	0
TOWN COMP	E MORTGAGE ANY	14	\$1,682,872.64	0.06% 0	\$0.00	NA	0
TRUST COMP	CORP MORTGAGE ANY	294	\$39,980,206.31	1.49% 0	\$0.00	NA	0
TRUST BANK	MARK NATIONAL	132	\$16,173,213.17	0.6% 0	\$0.00	NA	0
U. S. M	ORTGAGE CORP.	1	\$180,000.00	0.01% 0	\$0.00	NA	0
WASH BANK	INGTON MUTUAL , FA	9	\$1,455,808.27	0.05%	\$0.00	NA	0

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	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA 0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA 0
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00	0
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA 0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA 0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA 0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA 0

INDYMAC BANK, FSB	1	\$154,000.00	0.05% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64% 0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$25,300.00	0.01% 0	\$0.00	NA	0
CORPORATION DBA DEL	3	\$520,564.00	0.17% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1% 0	\$0.00	NA	0
RBC CENTURA BANK	28	\$2,085,076.96	0.7% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58% 0	\$0.00		_
REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61% 0	\$0.00	NA	0
	5	\$785,540.00	0.26% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK RBC MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE BRANCH BANKING	IVANHOE FINANCIAL INC. KB HOME MORTGAGE COMPANY M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL TRESOURCES, LLC PULTE MORTGAGE CORPORATION DBA DEL WB FINANCE RATE ONE HOME LOANS INC. RBC CENTURA BANK 28 RBC MORTGAGE CORPORATION ATTEM BANK ATTEM ONE HOME LOANS INC. RBC CENTURA BANK ATTEM ONE HOME LOANS INC. RBC CORPORATION ATTEM ONE HOME LOANS INC. RBC CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY 167	IVANHOE FINANCIAL INC. 47	IVANHOE FINANCIAL INC. 47	VANHOE FINANCIAL INC. 47	IVANHOE FINANCIAL INC. 47 \$4,947,584.00 1.65% 0 \$0.00 NA KB HOME MORTGAGE 2 \$161,450.00 0.05% 0 \$0.00 NA COMPANY 2 \$161,450.00 0.05% 0 \$0.00 NA M&T MORTGAGE 208 \$19,753,468.76 6.59% 0 \$0.00 NA MARKET STREET

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	THE HUNTINGTON NATIONAL BANK						
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA 0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA 0
Total		2,565	\$299,914,751.36	100%	0	\$0.00	0
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA 0
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA 0
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA 0
Total		213	\$24,810,577.86	100%	0	\$0.00	0
					Ш		
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA 0
		1	\$101,100.00	0.33%	0	\$0.00	NA 0

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	CHEVY CHASE SAVINGS BANK FSB								l
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	_
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0	_
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	L
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	Ш	
<u> </u>	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0	_
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66			\$0.00	NA		
<u></u>	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	_
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%		\$0.00	NA		
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	_
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0	·
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%		\$0.00	NA		
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29			\$0.00	NA	Ш	
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	_
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	\mathbf{T}	
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%		\$0.00	NA		
<u> </u>	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0	- _
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%		\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	L
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00			\$0.00	NA	Н	
<u> </u>	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%		\$0.00	NA	Ш	
	Unavailable	134	\$12,608,050.23	40.59%		\$0.00	NA	0	
Total	_	307	\$31,070,963.03	100%	0	\$0.00	_	0	Г
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%		\$0.00	NA		
<u> </u>	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	_
		2	\$211,704.88	3.03%	0	\$0.00	NA	0	1

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA 0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA 0
Total		81	\$6,982,763.72	100%	0	\$0.00	0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA 0
Total		8	\$1,377,362.44	100%	0	\$0.00	0
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31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA 0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA 0
Total		112	\$20,962,854.63	100%	0	\$0.00	0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA 0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA 0
Total		169	\$24,902,952.97	100%		\$0.00	0
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31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA 0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA 0
Total		200	\$28,182,681.79	100%	0	\$0.00	0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$594,871.23	15.26%	0	\$0.00	NA 0

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	MORTGAGE							
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA ()
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA ()
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA ()
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA ()
Total		52	\$3,898,831.96	100%	0	\$0.00	()
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31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA ()
	Unavailable	4	\$567,603.56	29.34%	-	\$0.00	NA ()
Total		12	\$1,934,334.87	100%	0	\$0.00	(<u>) </u>
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA)
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA (
Total		24	\$4,768,007.63	100%	_	\$0.00)
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA)
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA ()
Total		20	\$3,634,282.15	100%	0	\$0.00	()
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA)
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA ()
Total		32	\$5,839,005.24	100%	0	\$0.00	()
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31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA ()
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA)
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA)
	Unavailable	69	\$10,867,796.12	36.18%		\$0.00	NA ()
Total		229	\$30,042,538.65	100%	0	\$0.00	()
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31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA ()
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	Н	\$0.00	NA (
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA ()

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Total		19	\$3,169,246.54	100%	90.00	0
31371RL53	Unavailable	1	\$95,411.54	100%	0 \$0.00	NA 0
Total		1	\$95,411.54	100%		0
			·			
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0 \$0.00	NA 0
	HARWOOD STREET	3	\$531,169.22	53.51%	0 \$0.00	NA 0
	FUNDING I, LLC	3	\$331,109.22	33.31%	0 \$0.00	NAU
	WACHOVIA MORTGAGE	2	\$244,000.00	24.58%	0 \$0.00	NA 0
	CORPORATION		·			
	Unavailable	1	\$97,802.54	9.85%		NA 0
Total		7	\$992,705.44	100%	0 \$0.00	0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	· · · · · · · · · · · · · · · · · · ·	NA 0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	- t	NA 0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0 \$0.00	NA 0
	THE HUNTINGTON	2	\$267,917.41	6.72%	0 \$0.00	NA 0
	NATIONAL BANK	10	•			
T-4-1	Unavailable	10	\$1,087,531.15	27.3%	1	NA 0
Total		46	\$3,984,722.60	100%	0 \$0.00	U
31371RLY0	DOWNEY SAVINGS AND	18	\$2,264,120.82	37.36%	0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A. HSBC MORTGAGE	1	\$174,250.00	2.88%	0 \$0.00	NA 0
	CORPORATION (USA)	1	\$174,230.00			
	Unavailable	25	\$3,622,441.45	59.76%		NA 0
Total		44	\$6,060,812.27	100%	0 \$0.00	0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	1	NA 0
	Unavailable	41	\$6,381,353.96			NA 0
Total		45	\$6,986,255.41	100%	0 \$0.00	0
21271DMC7	TT1-1-1-	2	¢214 200 00	1000	0 00	NIAO
31371RMC7	Unavailable	2 2	\$214,200.00	100% 100 %		NA 0
Total			\$214,200.00	100%	90.00	- V
31371RME3	Unavailable	3	\$219,290.95	100%	0 \$0.00	NA 0
Total	Unavanable	3	\$219,290.95 \$219,290.95	100%		0
Total		3	\$219,290.93	100 70	<u> </u>	U
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	1 1	NA 0
	Unavailable	8	\$806,404.42	54.55%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		14	\$1,478,469.51	100%	1 1	0
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0 \$0.00	NA 0

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	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA 0
Total		6	\$489,016.48	100%		\$0.00	0
			·			·	
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA 0
	HARWOOD STREET	1	\$189,629.69	9.04%	0	\$0.00	NA 0
	FUNDING I, LLC	1	\$107,027.07	7.0 1 //	U	Ψ0.00	IVA
	HSBC MORTGAGE	4	\$362,258.93	17.26%	0	\$0.00	NA 0
	CORPORATION (USA) Unavailable	6	\$826,500.00	39.38%	Λ	\$0.00	NA 0
Total	Onavanable	16	\$2,098,568.14	100%	-	\$0.00 \$0.00	NA U
Total		10	\$2,070,500.14	100 /0	U	φυ.υυ	U
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA 0
515711dvii 0	Unavailable	2	\$494,229.39	50.26%	+		NA 0
Total		5	\$983,249.93	100%	т	\$0.00	0
31371RMS2	BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA 0
Total		8	\$706,987.10	100%	0	\$0.00	0
					Ш		
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA 0
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA 0
Total		2	\$124,710.95	100%	0	\$0.00	0
					Ш		
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA 0
Total		164	\$32,424,227.00	100%	0	\$0.00	0
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA 0
Total		128	\$24,416,297.61	100%	0	\$0.00	0
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA 0
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA 0
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA 0
Total		76	\$9,038,114.71	100%	0	\$0.00	0

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31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA 0
513703400	INDEPENDENT BANK	31	\$3,087,474.31	14.05%		\$0.00	NA 0
	CORPORATION JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%		\$0.00	NA 0
-	ST. ANNES CREDIT UNION Unavailable	20	\$2,897,987.82 \$1,936,055.26	13.19% 8.81%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	144	\$1,930,033.20 \$21,975,384.97	100%		\$0.00	0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA 0
Total		49	\$8,033,794.74	100%	0	\$0.00	0
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA 0
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA 0
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA 0
Total		103	\$16,117,101.42	100%	0	\$0.00	0
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA 0
Total		60	\$9,974,218.36	100%	0	\$0.00	0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA 0
Total		58	\$8,642,587.02	100%	0	\$0.00	0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA 0
212 / 302112	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%		\$0.00	NA 0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA 0

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Гotal		77	\$12,079,649.36	100% 0	\$0.00	0
	1CT AND MODEC A CE					
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6% 0	\$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22% 0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04% 0	\$0.00	NA 0
	AF BANK	1	\$203,792.00	0.04% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1% 0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13% 0	\$0.00	NA 0
		9	\$2,188,044.20	0.44% 0	\$0.00	NA 0

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AURORA FINANCIAL GROUP INC.					
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$12,421,165.74	2.48% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$229,771.00	0.05% 0	\$0.00	NA 0
BANK OF STANLY	2	\$637,370.94	0.13% 0	\$0.00	
BANK OF THE CASCADES	16	\$3,928,276.32	0.79% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$288,409.25	0.06% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$300,400.63	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	5	\$1,211,172.63	0.24% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01% 0	\$0.00	NA 0
BUSEY BANK	1	\$199,800.88	0.04% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13% 0	\$0.00	NA 0

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CENTRAL STATE BANK	3	\$811,465.00	0.16% 0	\$0.00	NA	0	
CHELSEA GROTON	2	\$403,807.50	0.08% 0	\$0.00	NA	٥	
SAVINGS BANK		Ψ 1 03,807.30		φ 0. 00		Н	
CHEMICAL BANK	1	\$242,100.00	0.05% 0	\$0.00	NA	0	
CITIZENS BANK OF	5	\$1,320,199.62	0.26% 0	\$0.00	NA	0	
CAMPBELL COUNTY		Ψ1,520,155.02	0.2070	Ψ0.00	1111	Ŭ	
CITIZENS EQUITY FIRST	9	\$2,213,941.82	0.44% 0	\$0.00	NA	0	
CREDIT UNION						H	\dashv
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1% 0	\$0.00	NA	0	
CITY LINE MORTGAGE						H	\dashv
CORPORATION	3	\$704,277.25	0.14% 0	\$0.00	NA	0	
CITYWIDE BANK	10	\$2,339,352.94	0.47% 0	\$0.00	NA	0	\neg
CLINTON NATIONAL BANK	1	\$243,000.00	0.05% 0	\$0.00	NA	\boldsymbol{T}	\neg
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24% 0	\$0.00	NA	1	\neg
CLYDE SAVINGS BANK							\neg
COMPANY	1	\$211,680.00	0.04% 0	\$0.00	NA	0	
COASTAL STATES	1	¢200,000,00	0.06%	ΦΩ ΩΩ	NTA		
MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	U	
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST	1	\$259,468.50	0.05% 0	\$0.00	NA	0	
COMPANY	1	Ψ237,400.30	0.03 /0 0	ψ0.00	IVA	Ŭ	
COMMERCIAL BANK OF	1	\$204,990.75	0.04% 0	\$0.00	NA	0	
TEXAS, N.A.		·				Н	_
COMMERCIAL STATE BANK	2	\$562,762.13	0.11% 0	\$0.00	NA	1	_
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06% 0	\$0.00	NA	O	\dashv
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04% 0	\$0.00	NA	0	
COMMUNITY CREDIT						H	\dashv
UNION OF FLORIDA	1	\$231,536.88	0.05% 0	\$0.00	NA	0	
COMMUNITY FEDERAL						H	\neg
SAVINGS AND LOAN		¢107.000.00	0.0467.0	Φ0.00	27.4		
ASSOCIATION OF LITTLE	1	\$195,000.00	0.04% 0	\$0.00	NA	O	
FALLS						Ц	
COMMUNITY MORTGAGE	8	\$1,947,374.44	0.39% 0	\$0.00	NA	0	
FUNDING, LLC		Ψ1,5 17,57 1111	0.55 70 0	φο.σσ	1111	Ŭ	_
COMMUNITY SECURITY	3	\$729,723.31	0.15% 0	\$0.00	NA	0	
BANK		. ,				H	\dashv
CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33% 0	\$0.00	NA	0	
CORTRUST BANK	2	\$534,700.00	0.11% 0	\$0.00	NA	0	\dashv
CREDIT UNION MORTGAGE							\neg
SERVICES, INC.	7	\$1,480,891.57	0.3% 0	\$0.00	NA	0	
CREDIT UNION OF		#100.1#0.6 6	0.04~	40.00	**:	Д	\neg
JOHNSON COUNTY	1	\$199,150.00	0.04% 0	\$0.00	NA	U	
CREDIT UNION ONE (DBA	1	\$279,721.25	0.06% 0	\$0.00	NA	0	
ONES MORTGAGE)	1	ψ419,141.43	0.00%	φυ.υυ	INA	V	

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CUMANET, LLC	3	\$881,744.13	0.18% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14% 0	\$0.00	NA 0
EAST WEST BANK	1	\$315,000.00	0.06% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	2	\$425,038.69	0.08% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04% 0	\$0.00	
ENVISION CREDIT UNION	1	\$252,742.00	0.05% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$209,783.94	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	3	\$642,963.87	0.13% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1% 0	\$0.00	
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05% 0	\$0.00	NA 0
	11	\$2,707,820.07	0.54% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,292,135.37	0.46% 0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$254,740.00	0.05% 0	\$0.00	NA 0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11% 0			
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	\$0.00	NA 0	
FREMONT BANK	14	\$3,661,392.95	0.73% 0	\$0.00	NA 0	
FULTON BANK	6	\$1,436,979.44	0.29% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6% 0	\$0.00	NA 0	
GRANITE BANK	5	\$1,091,398.51	0.22% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18% 0	\$0.00	NA 0	

GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1% 0	\$0.00	
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57% 0	\$0.00	NA 0
HOME STATE BANK	2	\$399,796.06	0.08% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$401,139.38	0.08% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1% 0	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$270,958.06	0.05% 0	\$0.00	NA 0
	10	\$2,837,679.38	0.57% 0	\$0.00	NA 0
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LAKE FOREST BANK & TRUST					
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$247,000.00	0.05% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23% 0	\$0.00	NA 0
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$206,793.88	0.04% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25% 0	\$0.00	NA 0
METROBANK	1	\$220,000.00	0.04% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69% 0	\$0.00	

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MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	\$0.00	NA	0	
MID-STATE BANK	2	\$414,566.63	0.08%	\$0.00	NA	0	
MIDWEST FINANCIAL	1						
CREDIT UNION	1	\$230,500.00	0.05%	\$0.00	NA	U	
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	\$0.00	NA	0	
MILFORD BANK, THE	1	\$249,249.63	0.05%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	\$0.00	NA	0	
NORTH FORK BANK	7	\$1,791,962.19	0.36%	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	\$0.00	NA	0	
OAK BANK	1	\$275,000.00	0.05%	\$0.00	NA	0	

OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33% 0	\$0.00	NA 0
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25% 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06% 0	\$0.00	NA 0
PEOPLES BANK	1	\$212,000.00	0.04% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06% 0		
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$250,000.00	0.05% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32% 0	\$0.00	
QUAKER CITY BANK	12	\$2,990,455.20	0.6% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$322,378.75	0.06% 0	\$0.00	
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$197,303.38	0.04% 0	\$0.00	NA 0

SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
SEATTLE SAVINGS BAN	K 59	\$14,633,445.51	2.93% 0	\$0.00	NA	0
SECOND NATIONAL BA						
OF WARREN	1	\$189,810.81	0.04% 0	\$0.00	NA	U
SECURITY MORTGAGE	2	\$437,193.63	0.09% 0	\$0.00	NA	0
CORPORATION		·				_
SHREWSBURY STATE B.		\$626,208.81	0.13% 0	\$0.00		
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNIO	_N 1	\$234,610.50	0.05% 0	\$0.00	NA	0
SPACE COAST CREDIT	IN .					+
UNION	4	\$1,070,963.12	0.21% 0	\$0.00	NA	0
ST. ANNES CREDIT UNIO	ON 2	\$453,632.81	0.09% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09% 0	\$0.00		
ST. MARYS BANK	1	\$218,924.75	0.04% 0	\$0.00		
ST. PAUL POSTAL	11	¢2 690 642 76	0.54% 0	\$0.00	NIA	^
EMPLOYEES CREDIT UN	IION 11	\$2,680,643.76	0.34% 0	\$0.00	NA	U
STANDARD MORTGAGE	9	\$2,277,953.25	0.46% 0	\$0.00	NA	0
CORPORATION		<i>\$2,277,500.20</i>	01.075	Ψ0.00	- 1,12	_
STANFORD FEDERAL	4	\$1,120,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION STATE BANK OF CROSS						+
PLAINS	1	\$313,220.00	0.06% 0	\$0.00	NA	0
STATE BANK OF NEW		4				1
PRAGUE	3	\$844,734.06	0.17% 0	\$0.00	NA	O
STATE BANK OF SOUTH	ERN 3	\$662,200,00	0.13% 0	\$0.00	NA	^
UTAH	3	\$662,300.00	0.13% 0	\$0.00	NA	U
STATE BANK OF THE	1	\$207,900.00	0.04% 0	\$0.00	NA	0
LAKES	1	·				_
STERLING SAVINGS BAI		\$227,273.50	0.05% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPA		\$1,401,793.38	0.28% 0	\$0.00	NA	0
SUBURBAN MORTGAGE						+
COMPANY OF NEW MEX	1 2	\$478,441.63	0.1% 0	\$0.00	NA	0
SUFFOLK COUNTY						
NATIONAL BANK	2	\$404,282.13	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS	6	¢1 507 207 21	0.3% 0	\$0.00	NIA	^
FEDERAL CREDIT UNIO	N 6	\$1,507,297.31	0.5% 0	\$0.00	NA	<u> </u>
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$244,510.94	0.05% 0	\$0.00	NA	0
CENTURY MORTGAGE)	NT.					+
T AND C FEDERAL CREI UNION	3	\$628,790.94	0.13% 0	\$0.00	NA	0
TEACHERS FEDERAL			+			+
CREDIT UNION	19	\$4,556,427.32	0.91% 0	\$0.00	NA	0
THE COMMUNITY BANK	K, A 4	\$950,071.44	0.19% 0	\$0.00	NA	0
MASSACHUSETTS		,				
•	•					•

CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$322,700.00	0.06% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,205,156.63	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5% 0	\$0.00	NA 0
UNION BANK	4	\$1,017,524.75	0.2% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$796,049.94	0.16% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1% 0	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$497,604.07	0.1% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	3	\$701,987.13	0.14% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0	\$0.00	NA 0
WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0	\$0.00	NA 0
WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0	\$0.00	NA 0
	Unavailable	263	\$66,155,337.59	13.31% 0	\$0.00	NA 0
Total		2,009	\$500,045,843.27	100% 0	\$0.00	0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0	\$0.00	NA 0
	ANCHORBANK SSB	3	\$683,840.45	0.25% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91% 0	\$0.00	NA 0
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8% 0	\$0.00	NA 0
	BANK OF HAWAII	8	\$2,441,168.01	0.9% 0	\$0.00	NA 0
	BANK OF NEWPORT	1	\$261,739.13	0.1% 0	\$0.00	NA 0

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BANK OF THE CASCADES	1	\$207,200.00	0.08% 0	\$0.00	NA	0
BANK-FUND STAFF	1	\$279,721.25	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
BANKILLINOIS	2	\$492,500.00	0.18% 0	\$0.00	NA	
BANKUSA	1	\$189,815.31	0.07% 0	\$0.00	NA	
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04% 0	\$0.00		
BELMONT SAVINGS BANK	1	\$295,000.00	0.11% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE INC.	Ξ, 2	\$590,118.76	0.22% 0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09% 0	\$0.00	NA	0
BROCKTON CREDIT UNIO	N 4	\$860,701.76	0.32% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89% 0	\$0.00	NA	0
BUSEY BANK	13	\$3,070,218.88	1.13% 0	\$0.00	NA	0
BUTTE COMMUNITY BAN	K 4	\$1,099,872.94	0.41% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,500.00	$0.08\% \ 0$	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$940,509.81	0.35% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08% 0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07% 0	\$0.00	NA	0
CITIZENS BANK	1	\$219,786.13	0.08% 0	\$0.00	NA	0

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CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$232,750.00	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45% 0		
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	\$0.00	NA 0
CUNA CREDIT UNION	2	\$451,550.00	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54% 0	\$0.00	NA 0
EASTERN BANK	2	\$394,011.25	0.15% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$626,879.94	0.23% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1% 0	\$0.00	NA 0
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FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$201,920.56	0.07% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	. 1	\$215,690.13	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31% 0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56% 0	\$0.00	NA	
FULTON BANK	1	\$200,504.94	0.07% 0	\$0.00	NA	0

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GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92% 0	\$0.00	NA 0	
GRANITE BANK	14	\$3,519,835.59	1.3% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	1	\$249.500.00	0.09% 0	\$0.00	NA 0	
COMPANY INC.	1	\$248,500.00	0.09%0	\$0.00	NAU	
GUILD MORTGAGE	2	\$487,325.88	0.18% 0	\$0.00	NA 0	
COMPANY		Ψ107,323.00	0.10700	ψ0.00	11110	
HANCOCK MORTGAGE	3	\$633,483.57	0.23% 0	\$0.00	NA 0	
COMPANY						_
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1% 0	\$0.00	NA 0	
HARVARD UNIVERSITY						_
EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24% 0	\$0.00	NA 0	_
HAWAII NATIONAL BANK	1	\$269,731.19	0.1% 0	\$0.00	NA 0	
HICKORY POINT BANK AND	1	·				
TRUST, FSB	1	\$288,000.00	0.11% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$521,721.25	0.19% 0	\$0.00	NA 0	
OF NAMPA						
HOME FEDERAL SAVINGS	1	\$225,825.00	0.08% 0	\$0.00	NA 0	
BANK	1	·	0.070			
HOME STATE BANK	1	\$199,500.00	0.07% 0	\$0.00	NA 0	_
HOMEFEDERAL BANK	3	\$721,797.63	0.27% 0	\$0.00	NA 0	_
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK						_
THE	2	\$455,149.00	0.17% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT		****	0.007.0	\$0.00	77.4	_
UNION	1	\$224,781.25	0.08% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09% 0	\$0.00	NA 0	
IRWIN UNION BANK AND	8	\$1,862,644.63	0.69% 0	\$0.00	NA 0	
TRUST COMPANY	0	\$1,002,044.03	0.09 /0 0	φυ.υυ	NAU	
JAMES B. NUTTER AND	1	\$281,789.75	0.1% 0	\$0.00	NA 0	
 COMPANY		Ψ201,7051.70	01170	Ψ0.00	1,110	
JEFFERSON MORTGAGE	1	\$246,304.50	0.09% 0	\$0.00	NA 0	
SERVICES INC.		. ,				_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	3	\$678,704.26	0.12% 0	\$0.00	NA 0	
EN ORMIND STATE DAIM	3	Ψυ/υ,/υπ.Δυ	0.23 10 0	Ψ0.00	11/1 U	
LAKE FOREST BANK &		\$250,000.00	0.09% 0	\$0.00	NA 0	

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LANCAS SERVICE	TER MORTGAGE ES	1	\$272,728.19	0.1% 0	\$0.00	NA 0
1	ARK CREDIT UNION	3	\$642,049.06	0.24% 0	\$0.00	NA 0
LEA COU	JNTY STATE BANK	1	\$300,000.00	0.11% 0	\$0.00	
LEADER	MORTGAGE	1		0.120/.0	¢0.00	
COMPAN	NY INC.	1	\$322,700.00	0.12% 0	\$0.00	NA 0
LOS ALA BANK	MOS NATIONAL	22	\$5,883,362.24	2.17% 0	\$0.00	NA 0
LOS ANO	GELES POLICE UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
MACON	SAVINGS BANK	2	\$482,525.57	0.18% 0	\$0.00	NA 0
MAIN ST SERVICE	REET FINANCIAL ES CORP	1	\$249,491.81	0.09% 0	\$0.00	NA 0
MANSFII BANK	ELD COOPERATIVE	3	\$744,400.00	0.27% 0	\$0.00	NA 0
MANUFA AND TRU	ACTURERS BANK UST CO.	1	\$225,380.69	0.08% 0	\$0.00	NA 0
	ETTE NATIONAL	8	\$1,809,307.57	0.67% 0	\$0.00	NA 0
MAYFLO	OWER ATIVE BANK	2	\$414,401.19	0.15% 0	\$0.00	NA 0
MECHAN BANK	NICS SAVINGS	1	\$322,386.31	0.12% 0	\$0.00	NA 0
	RD CO-OPERATIVE	7	\$1,745,934.25	0.64% 0	\$0.00	NA 0
	Y COOPERATIVE	1	\$200,000.00	0.07% 0	\$0.00	NA 0
MEMBER	R FIRST AGE, LLC	1	\$211,000.00	0.08% 0	\$0.00	NA 0
MEMORI	IAL PARK AGE, LTD	1	\$235,776.06	0.09% 0	\$0.00	NA 0
MERCAN	NTILE NATIONAL F INDIANA	3	\$805,007.00	0.3% 0	\$0.00	NA 0
MERCAN SAVINGS	NTILE TRUST & S BANK	1	\$300,400.63	0.11% 0	\$0.00	NA 0
MERCHA	ANTS BANK, AL ASSOCIATION	6	\$1,368,004.44	0.5% 0	\$0.00	NA 0
	ACK COUNTY	3	\$723,581.19	0.27% 0	\$0.00	NA 0
	ERICA FEDERAL	37	\$9,444,304.11	3.49% 0	\$0.00	NA 0
	LANTIC FEDERAL	3	\$830,240.26	0.31% 0	\$0.00	NA 0
<u> </u>	T BANK OF	1	\$232,967.81	0.09% 0	\$0.00	NA 0
	D BANK, THE	3	\$806,360.88	0.3% 0	\$0.00	NA 0
MITCHE! COMPAN	LL MORTGAGE NY	5	\$1,205,190.19	0.44% 0	\$0.00	NA 0

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MORRIS FEDERAL SAVINGS								
MORTGAGE AMERICA, INC. 2 \$409,304.13 0.15% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$249,757.00 0.09% 0 \$0.00 NA 0 MORTGAGE CLEARING 1 \$263,843.25 0.1% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTERS INC. 2 \$596,236.31 0.22% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTERS INC. 2 \$596,236.31 0.22% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL 2 \$467,280.94 0.17% 0 \$0.00 NA 0 NA 0 MORTGAGE CENTERS INC. 1 \$229,781.75 0.08% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 1 \$229,781.75 0.08% 0 \$0.00 NA 0 NA 0 NATIONAL BANK OF 2 \$449,342.81 0.17% 0 \$0.00 NA 0 NA 0 NATIONAL CITY MORTGAGE COMPANY 21 \$5,083,443.82 1.88% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT UNION 3 \$664,693.44 0.25% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY 2 \$386,900.00 0.14% 0 \$0.00 NA 0 NORTHERN TOMPANY 2 \$386,900.00 0.14% 0 \$0.00 NA 0 NORTHERN GOMPANY 7 \$1,547,510.13 0.57% 0 \$0.00 NA 0 NORTHERN BANK 1 \$300,700.00 0.11% 0 \$0.00 NA 0 NORTHERN BANK 1 \$300,700.00 0.11% 0 \$0.00 NA 0 NORTHERN BANK 1 \$300,700.00 0.11% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 7 \$1,547,510.13 0.57% 0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 7 \$1,547,510.13 0.57% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$250,750.00 0.09% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 1 \$250,750.00 0.09% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$200,800.00 0.09% 0 \$0.00 NA 0 MA 0 MA BANK 1 \$200,800.00 0.09% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$200,800.00 0.09% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$200,800.00 0.09% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$193,223.75 0.07% 0 \$0.00 NA 0 MA 0 MA DANK MA DANK 1 \$193,223.75 0.07% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$193,223.75 0.07% 0 \$0.00 NA 0 MA 0 MA DANK 1 \$193,223.75 0.07% 0 \$0.00 NA 0 MA 0 MA DAN		1	\$210,000.00	0.08%	\$0.00	NA	0	
MORTGAGE CENTER, LLC		2	\$409,304.13	0.15% 0	\$0.00	NA	0	_
CORPORATION		1					-	
MORTGAGE CENTERS INC. 2 \$596,256.31 0.22% 0 \$0.00 NA 0		1	\$263,843.25	0.1% 0	\$0.00	NA	0	
SAVINGS BANK 2 \$467,280,94 0.17% 0 \$0.00 NA 0		2	\$596,236.31	0.22% 0	\$0.00	NA	0	
ASSOCIATES INC.		2	\$467,280.94	0.17% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE 2 \$449,342.81 0.17% 0 \$0.00 NA 0		1	\$229,781.75	0.08% 0	\$0.00	NA	0	
COMMERCE 2 \$449,342.81 0.17% 0 \$0.00 NA 0	MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66% 0	\$0.00	NA	0	
MORTGAGE COMPANY 21 \$5,083,443.82 1.88% 0 \$0.00 NA 0		2	\$449,342.81	0.17% 0	\$0.00	NA	0	
UNION		21	\$5,083,443.82	1.88% 0	\$0.00	NA	0	
NORTHERN OHIO 1NVESTMENT COMPANY 2 \$386,900.00 0.14% 0 \$0.00 NA 0		3	\$664,693.44	0.25% 0	\$0.00	NA	0	
INVESTMENT COMPANY 2 \$386,900.00 0.14% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01% 0	\$0.00	NA	0	
CREDIT UNION S \$1,300,134.94 0.48% 0 \$0.00 NA 0		2	\$386,900.00	0.14% 0	\$0.00	NA	0	
MORTGAGE COMPANY \$1,547,510.13 0.57% 0 \$0.00 NA 0		5	\$1,300,134.94	0.48% 0	\$0.00	NA	0	
OCEANFIRST BANK 9 \$2,275,435.56 0.84% 0 \$0.00 NA 0 OLD FORT BANKING COMPANY 1 \$250,750.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 6 \$1,510,318.51 0.56% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$269,737.56 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 7 \$1,717,450.00 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,800.00 0.07% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$193,223.75 0.07% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$912,286.57 0.34% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$479,826.63 0.18% 0 \$0.00 NA 0		7	\$1,547,510.13	0.57% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY 1 \$250,750.00 0.09% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 6 \$1,510,318.51 0.56% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$269,737.56 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 7 \$1,717,450.00 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,800.00 0.07% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$193,223.75 0.07% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$912,286.57 0.34% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$479,826.63 0.18% 0 \$0.00 NA 0	OAK BANK	1	\$300,700.00	0.11% 0	\$0.00	NA	0	
COMPANY	OCEANFIRST BANK	9	\$2,275,435.56	0.84% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION 6 \$1,510,318.51 0.56% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$269,737.56 0.1% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY 7 \$1,717,450.00 0.63% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$200,800.00 0.07% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0 POINT LOMA CREDIT UNION 1 \$193,223.75 0.07% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$912,286.57 0.34% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$479,826.63 0.18% 0 \$0.00 NA 0		1	\$250,750.00	0.09% 0	\$0.00	NA	0	
PAVILION MORTGAGE 7 \$1,717,450.00 0.63% 0 \$0.00 NA 0	TEACHERS FEDERAL	6	\$1,510,318.51	0.56% 0	\$0.00	NA	0	
COMPANY 7 \$1,717,450.00 0.63% 0 \$0.00 NA 0		1	\$269,737.56	0.1% 0	\$0.00	NA	0	
ASSOCIATION		7	\$1,717,450.00	0.63% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$220,000.00 0.08% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$200,800.00	0.07% 0	\$0.00	NA	0	
UNION 1 \$193,223.75 0.07% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 4 \$912,286.57 0.34% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$479,826.63 0.18% 0 \$0.00 NA 0		1	\$220,000.00	0.08% 0	\$0.00	NA	0	
BANK 4 \$912,286.57 0.34% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 2 \$479,826.63 0.18% 0 \$0.00 NA 0		1	\$193,223.75	0.07% 0	\$0.00	NA	0	
CORPORATION 2 \$4/9,826.63 0.18% 0 \$0.00 NA 0		4	\$912,286.57	0.34% 0	\$0.00	NA	0	
QUAKER CITY BANK 4 \$886,281.82 0.33% 0 \$0.00 NA 0		2	\$479,826.63	0.18%	\$0.00	NA	0	
	QUAKER CITY BANK	4	\$886,281.82	0.33% 0	\$0.00	NA	0	

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2% 0	\$0.00	NA 0
ROCKLAND FEDERAL		·		·	
CREDIT UNION	1	\$199,414.19	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST	5	\$1,217,259.06	0.45% 0	\$0.00	NA 0
COMPANY	3	\$1,217,239.00	0.43 /0 0	\$0.00	NAU
ROXBOROUGH-MANAYUNK					_
FEDERAL SAVINGS AND	1	\$300,000.00	0.11% 0	\$0.00	NA 0
LOAN ASSOCIATION					
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46% 0	\$0.00	NA 0
SECURITY MORTGAGE					
CORPORATION	1	\$322,378.75	0.12% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$217,600,00	0.0907.0	¢0.00	NIA O
BANK	1	\$217,600.00	0.08% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3% 0	\$0.00	NA 0
STANDARD BANK AND	2	\$506,650.00	0.19% 0	\$0.00	NA 0
TRUST COMPANY		\$300,030.00	0.19%	\$0.00	NAU
STANFORD FEDERAL	3	\$781,501.88	0.29% 0	\$0.00	NA 0
CREDIT UNION		φ, σ1,ε σ1.σσ	0.25 70 0	40.00	1 11 10
STAR FINANCIAL GROUP,	4	\$982,229.06	0.36% 0	\$0.00	NA 0
INC. STATE BANK OF LACROSSE	1	\$198,000.00	0.07% 0	\$0.00	NA O
STATE BANK OF LACKOSSE STATE BANK OF THE	1	\$196,000.00	0.07%0	\$0.00	NA 0
LAKES	12	\$2,943,895.13	1.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT					
UNION	4	\$899,874.45	0.33% 0	\$0.00	NA 0
SUN AMERICAN	2	¢522 000 00	0.1007.0	¢0.00	NIA O
MORTGAGE COMPANY	2	\$523,800.00	0.19% 0	\$0.00	NA 0
T AND C FEDERAL CREDIT	1	\$261,245.81	0.1% 0	\$0.00	NA 0
UNION	1	·		-	
THE HONOR STATE BANK	1	\$198,300.00	0.07% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$300,400.63	0.11% 0	\$0.00	NA 0
INDIANAPOLIS	10	Ф2 240 (22 20		Φ0.00	
THE PARK BANK	10	\$2,340,623.38	0.86% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$253,753.13	0.09% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07% 0	\$0.00	NA 0
TIERONE BANK	5	\$1,294,142.56	0.48% 0	\$0.00	NA 0
TOWN AND COUNTRY	2	\$471,530.07	0.17% 0	\$0.00	NA 0
BANC MORTGAGE	2	ψ1/1,550.0/	5.17700	ψ0.00	11/1
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	SERVICES				Ш			
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA 0)
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA 0	J
	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA 0)
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA 0)
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA 0	J_
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	-	\$0.00	NA 0	
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%		\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA 0)
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA 0	Э
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA 0)
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA 0)
	VALLEY BANK AND TRUST COMPANY	_1	\$249,751.06	0.09%	0	\$0.00	NA 0)
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA 0	J
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	Ħ	\$0.00	NA 0	
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA 0	J
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	Ħ	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA 0)
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA 0	J
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA 0	J
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA 0)
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	J
	WORLD SAVINGS BANK	35		3.19%		\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA 0)
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA 0	J
Total		1,124	\$271,173,638.00	100%	0_	\$0.00		1
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA 0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA 0	5

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ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07% 0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07% 0	\$0.00	NA	0	
AF BANK	1	\$63,934.75	0.03% 0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0	\$0.00			
ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04% 0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1% 0	\$0.00	NA	0	
ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06% 0	\$0.00	NA	0	
AUBURNBANK	3	\$220,090.32	0.11% 0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34% 0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1% 0	\$0.00	NA	0	
BANK CENTER FIRST	2	\$157,500.00	0.08% 0	\$0.00	NA	0	
BANK OF AKRON	1	\$54,000.00	0.03% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$231,959.20	0.12% 0	\$0.00	NA	0	
BANK OF LENOX	4	\$208,170.40	0.1% 0	\$0.00	NA	0	

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BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$93,964.51	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$651,075.00	0.33% 0	\$0.00	NA 0
BANK-FUND STAFF	2	\$158,582.13	0.08% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$130,362.13		·	
BANKILLINOIS	3	\$125,060.00	0.06% 0	\$0.00	NA 0
BANKIOWA	1	\$69,928.63	0.03% 0	\$0.00	NA 0
BANKWEST	2	\$84,650.00	0.04% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$141,750.00	0.07% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$44,957.30	0.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2% 0	\$0.00	NA 0
BUSEY BANK	14	\$1,018,998.16	0.51% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11% 0	\$0.00	NA 0

ASSOCIATION CARROLL MORTGAGE GROUP S52,962.08 0.03% 0 S0.00 N. GROUP CARROLL TON BANK 7 \$450,100.00 0.23% 0 \$0.00 N. GROUP COMPANY, LLC S64,039.17 0.03% 0 \$0.00 N. GROUP CENTEX HOME EQUITY S64,039.17 0.03% 0 \$0.00 N. GROUP COMPANY, LLC S130,945.57 0.07% 0 \$0.00 N. GROUP CENTRAL MACOMB COMMUNITY CREDIT S130,945.57 0.07% 0 \$0.00 N. GROUP CENTRAL MORTGAGE 46 \$3,116,554.93 1.56% 0 \$0.00 N. GROUP CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE S53,896.29 0.03% 0 \$0.00 N. GROUP CENTRAL SAVINGS BANK S211,457.25 0.11% 0 \$0.00 N. GROUP CENTRAL SAVINGS BANK S211,457.25 0.11% 0 \$0.00 N. GROUP CENTRAL SAVINGS BANK S2157,848.19 0.08% 0 \$0.00 N. GROUP SAVINGS BANK S157,848.19 0.08% 0 \$0.00 N. GROUP CHELSEA GROTON SAVINGS BANK S150,000.00 0.08% 0 \$0.00 N. GROUP CHELSEA GROTON SAVINGS BANK S150,000.00 0.08% 0 \$0.00 N. GROUP CHELSEA GROTON SAVINGS BANK S150,000.00 0.08% 0 \$0.00 N. GROUP CHELSEA GROUP S171,200.00 0.04% 0 \$0.00 N. GROUP CHELSEA GROUP S171,200.00 0.04% 0 \$0.00 N. GROUP CHELSEA GROUP S171,200.00 0.04% 0 \$0.00 N. GROUP S171,200.00 \$0.00 N. GRO							
CARROLL MORTGAGE 1 \$52,962.08 0.03% 0 \$0.00 N	SAVINGS AND LOAN	20	\$1,273,017.96	0.64%	\$0.00	NA	.0
CENTEX HOME EQUITY 1	CARROLL MORTGAGE	1	\$52,962.08	0.03%	0 \$0.00	NA	.0
COMPANY, LLC	CARROLLTON BANK	7	\$450,100.00	0.23%	0 \$0.00	NA	0
COMMUNITY CREDIT UNION \$0.00 \$	_	1	\$64,039.17	0.03%	\$0.00	NA	0
COMPANY	COMMUNITY CREDIT	2	\$130,945.57	0.07%	\$0.00	NA	0
CORPORATION		46	\$3,116,554.93	1.56%	\$0.00	NA	.0
CENTRAL STATE BANK		1	\$53,896.29	0.03%	\$0.00	NA	.0
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEMICAL BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND COASTAL STATES LOOS \$50,000 COASTAL STATES	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0 \$0.00	NA	0
SAVINGS BANK 2 \$157,848.19 0.08% 0 \$0.00 N	CENTRAL STATE BANK	4	\$278,486.64	0.14%	0 \$0.00	NA	0
CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS STATE BANK OF CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK SAMD CITYWIDE BANK CUANTY OF STORM AND CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK SAMD SAMD COASTAL STATES COASTAL STATEMAL COASTAL STATEMAL COASTAL STATEMAL COASTAL STATEMAL COASTA		2	\$157,848.19	0.08%	0 \$0.00	NA	.0
CITIZENS BANK OF CAMPBELL COUNTY	CHEMICAL BANK	2	\$150,000.00	0.08%	0 \$0.00	NA	0
CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 COSSTAL STATES 1 \$56,000.00 COSSTAL STATES 1 \$56,000.00 COSSTAL STATES 1 \$56,000.00 COSSTAL STATES 1 \$56,000.00 COSSTAL STATES	CITIZENS BANK	6	\$434,239.64	0.22%	0 \$0.00	NA	0
CREDIT UNION		1	\$71,200.00	0.04%	0 \$0.00	NA	.0
BANK OF STORM LAKE	_	6	\$363,524.88	0.18%	0 \$0.00	NA	.0
BROWNWOOD		1	\$50,825.00	0.03%	0 \$0.00	NA	.0
CITIZENS STATE BANK OF CORTEZ 4 \$264,000.00 0.13% 0 \$0.00 N	•	1	\$74,100.00	0.04%	0 \$0.00	NA	0
CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 N COASTAL STATES 1 \$264,000.00 0.13% 0 \$0.00 N	CITIZENS STATE BANK	2	\$138,361.34	0.07%	0 \$0.00	NA	0
BANK CITY LINE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK S \$358,638.75 0.18% 0 \$0.00 \$0.00 S \$0.00		4	\$264,000.00	0.13%	0 \$0.00	NA	.0
CORPORATION CITYWIDE BANK SUBSTITUTE SEA, 390.88 CITYWIDE BANK SUBSTITUTE SEA, 390.88 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK SUBSTITUTE SEA, 390.88 COASTAL STATES SUBSTITUTE SEA, 390.88 COASTAL STATES SUBSTITUTE SEA, 390.88 COASTAL STATES COASTAL STATES SUBSTITUTE SEA, 390.88 COASTAL STATES		5	\$358,638.75	0.18%	\$0.00	NA	.0
CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 N COASTAL STATES		1	\$84,390.88	0.04%	\$0.00	NA	.0
COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 N COASTAL STATES	CITYWIDE BANK	5	\$321,884.20	0.16%	0 \$0.00	NA	0
FEDERAL SAVINGS AND 3 \$187,984.39 0.09% 0 \$0.00 N LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% 0 \$0.00 N COASTAL STATES 1 \$56,000.00 0.03% 0 \$0.00 N		4	\$293,040.22	0.15%	0 \$0.00	NA	.0
COASTAL STATES 1 \$56,000,00 0,03% 0 \$0,00 N	FEDERAL SAVINGS AND	3	\$187,984.39	0.09%	\$0.00	NA	.0
1 1 1 \$56,000,001 0,03%101 \$0,001 N	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0 \$0.00	NA	0
MORTGAGE CORPORATION 1	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA	0
COLUMBIA EQUITIES LTD. 1 \$73,500.00 0.04% 0 \$0.00 N	COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0 \$0.00	NA	0
		2	\$144,140.27	0.07%	\$0.00		

COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07% 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$71,294.50	0.04% 0	\$0.00	NA 0
CORNBELT BANK	1	\$41,958.19	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04% 0	\$0.00	NA 0
CORTRUST BANK	10	\$739,711.51	0.37% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$82,900.00	0.04% 0	\$0.00	
CUNA CREDIT UNION	3	\$225,940.70	0.11% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04% 0	\$0.00	NA 0

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OLS CDIT UNION S BANK OF LE FUNDING, KRAMER ORP. NK AND ANY CONAL BANK K AND TRUST	16 1 7 1 21	\$56,000.00 \$501,166.58 \$80,323.69	0.55% 0 0.03% 0 0.25% 0 0.04% 0	\$0.00 \$0.00	NA	0	
S BANK OF LE FUNDING, KRAMER ORP. NK AND ANY ONAL BANK	1 21	\$501,166.58 \$80,323.69	0.25% 0	\$0.00		H	
KRAMER ORP. NK AND ANY ONAL BANK	1 21	\$80,323.69			NA	0	
ORP. NK AND ANY ONAL BANK		·	0.04% 0	Φ0.00		${} +$	
NK AND ANY ONAL BANK		01.100.77 0.11		\$0.00	NA	0	
ONAL BANK		\$1,403,758.14	0.7% 0	\$0.00	NA	0	
K AND TRUST	2	\$148,458.94	0.07% 0	\$0.00	NA	0	
	5	\$346,083.06	0.17% 0	\$0.00			
ΙΚ	3	\$200,422.08	0.1% 0	\$0.00	NA	0	
EDIT UNION	5	\$378,805.38	0.19% 0	\$0.00	NA	0	
ONAL BANK OMPANY	3	\$191,429.75	0.1%	\$0.00	NA	0	
EDIT UNION	1	\$52,949.71	0.03% 0	\$0.00	NA	0	
NCIAL GROUP	1	\$62,867.35	0.03% 0	\$0.00	NA	0	
NAL BANK	2	\$117,391.00	0.06% 0	\$0.00	NA	0	
ANK	2	\$163,000.00	0.08% 0	\$0.00	NA	0	
RTGAGE	22	\$1,467,453.67	0.73% 0	\$0.00	NA	0	
EES CREDIT	1	\$62,050.00	0.03% 0	\$0.00	NA	0	
REDIT UNION	5	\$385,703.37	0.19% 0	\$0.00	NA	0	
O-OPERATIVE	2	\$124,000.00	0.06%	\$0.00	NA	0	
D ΓRUST	10	\$733,909.89	0.37% 0	\$0.00	NA	0	
TE BANK OF	1	\$47,600.00	0.02%	\$0.00	NA	0	
ATE BANK OF	2	\$154,484.82	0.08%	\$0.00	NA	0	
PLOYEES N	1	\$52,345.32	0.03%	\$0.00	NA	0	
CAN BANK OMPANY	3	\$166,044.75	0.08%	\$0.00	NA	0	
RY BANK, NA	1	\$80,750.00	0.04% 0	\$0.00	NA	0	
IS BANK & ANY OF SC	4	\$222,800.00	0.11% 0	\$0.00	NA	0	
IS BANK NA	2	\$118,600.00	0.06% 0	\$0.00	NA	0	
JNITY BANK	2	\$138,000.00		\$0.00		\boldsymbol{T}	
JNITY BANK	3	\$209,918.81	0.1% 0	\$0.00	NA	0	
JNITY CREDIT	3	\$197,650.44	0.1% 0	\$0.00	NA	0	
	EDIT UNION NAL BANK OMPANY EDIT UNION NCIAL GROUP NAL BANK ANK RTGAGE EES CREDIT REDIT UNION D-OPERATIVE TE BANK OF TE BANK OF TE BANK OF CAN BANK OMPANY RY BANK, NA IS BANK & ANY OF SC IS BANK NA INITY BANK UNITY BANK	EDIT UNION 5 NAL BANK OMPANY EDIT UNION 1 NCIAL GROUP 1 NAL BANK 2 ANK 2 RTGAGE 22 EES CREDIT 1 REDIT UNION 5 O-OPERATIVE 2 OTRUST 10 TE BANK OF 1 TE BANK OF 1 TE BANK OF 2 PLOYEES 1 CAN BANK OMPANY 3 EN BANK 4 ANY OF SC 4 IS BANK NA 1 IS BANK & 4 INITY BANK 3 INITY CREDIT	EDIT UNION 5 \$378,805.38 NAL BANK	EDIT UNION 5 \$378,805.38 0.19% 0 NAL BANK OMPANY 3 \$191,429.75 0.1% 0 EDIT UNION 1 \$52,949.71 0.03% 0 NCIAL GROUP 1 \$62,867.35 0.03% 0 NAL BANK 2 \$117,391.00 0.06% 0 ANK 2 \$163,000.00 0.08% 0 RTGAGE 22 \$1,467,453.67 0.73% 0 EES CREDIT 1 \$62,050.00 0.03% 0 REDIT UNION 5 \$385,703.37 0.19% 0 DO-OPERATIVE 2 \$124,000.00 0.06% 0 DO TRUST 10 \$733,909.89 0.37% 0 TE BANK OF 1 \$47,600.00 0.02% 0 TE BANK OF 2 \$154,484.82 0.08% 0 DO TRUST 10 \$52,345.32 0.03% 0 TAB BANK 3 \$166,044.75 0.08% 0 DO TRUST 1 \$80,750.00 0.04% 0 TO TRUST 1 \$80,750.00 0.04% 0 TO TRUST 1 \$80,750.00 0.06% 0 TO TRUST 1 \$80,750.00 0.06% 0 TO TRUST 1 \$80,750.00 0.06% 0 TO TRUST 1 \$18,600.00 0.07% 0 TO TRUST 1 \$18,600.00 0.06% 0 TO TRUST 1 \$18,600.00 0.06% 0 TO TRUST 1 \$18,600.00 0.07% 0	EDIT UNION 5 \$378,805.38 0.19% 0 \$0.00 NAL BANK OMPANY 3 \$191,429.75 0.1% 0 \$0.00 NCIAL GROUP 1 \$52,949.71 0.03% 0 \$0.00 NCIAL GROUP 1 \$62,867.35 0.03% 0 \$0.00 NAL BANK 2 \$117,391.00 0.06% 0 \$0.00 NAL BANK 2 \$163,000.00 0.08% 0 \$0.00 NAL BANK 2 \$164,453.67 0.73% 0 \$0.00 NAL BANK 2 \$164,453.67 0.73% 0 \$0.00 NAL BANK 2 \$1385,703.37 0.19% 0 \$0.00 NAL BANK 2 \$124,000.00 0.06% 0 \$0.00 NAL BANK 0 \$10.00 NAL BANK 0 \$118,600.00 0.06% 0 \$0.00 NAL BANK	EDIT UNION 5 \$378,805.38 0.19% 0 \$0.00 NA NAL BANK DMPANY 3 \$191,429.75 0.1% 0 \$0.00 NA CDIT UNION 1 \$52,949.71 0.03% 0 \$0.00 NA NCIAL GROUP 1 \$62,867.35 0.03% 0 \$0.00 NA NAL BANK 2 \$117,391.00 0.06% 0 \$0.00 NA ANK 2 \$163,000.00 0.08% 0 \$0.00 NA RTGAGE 22 \$1,467,453.67 0.73% 0 \$0.00 NA CEDIT UNION 5 \$385,703.37 0.19% 0 \$0.00 NA CO-OPERATIVE 2 \$124,000.00 0.06% 0 \$0.00 NA CTE BANK OF 1 \$47,600.00 0.02% 0 \$0.00 NA CTE BANK OF 2 \$154,484.82 0.08% 0 \$0.00 NA CAN BANK 3 \$166,044.75 0.08% 0 \$0.00 NA CAN BANK 3 \$166,044.75 0.08% 0 \$0.00 NA CES BANK & 4 \$222,800.00 0.11% 0 \$0.00 NA CES BANK & 4 \$222,800.00 0.07% 0 \$0.00 NA CES BANK & 4 \$222,800.00 0.07% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.06% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.07% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.07% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.07% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.07% 0 \$0.00 NA CES BANK NA 2 \$118,600.00 0.07% 0 \$0.00 NA CES BANK NA 3 \$209,918.81 0.1% 0 \$0.00 NA CEST CEDIT STANK OS SOLOOU NA CEST CEDIT STANK NA 3 \$209,918.81 0.1% 0 \$0.00 NA CEST CEDIT STANK NA 3 \$209,918.81 0.1% 0 \$0.00 NA CEST CEDIT STANK OS SOLOOU NA CEST CEDIT STANK NA 3 \$209,918.81 0.1% 0 \$0.00 NA CEST CEDIT STANK OS SOLOOU NA CEST CEDIT STANK NA 3 \$209,918.81 0.1% 0 \$0.00 NA CEST CEDIT STANK OS SOLOOU NA CEST CEST CEST CEST CEST CEST CEST CEST	EDIT UNION 5 \$378,805.38 0.19% 0 \$0.00 NA 0 NA 0 NAL BANK 0MPANY 3 \$191,429.75 0.1% 0 \$0.00 NA 0 OCIAL GROUP 1 \$62,867.35 0.03% 0 \$0.00 NA 0 NA 0 NAL BANK 2 \$117,391.00 0.06% 0 \$0.00 NA 0 NA 0 NAL BANK 2 \$163,000.00 0.08% 0 \$0.00 NA 0

FIRST COUNTY BANK	1	\$58,415.55	0.03% 0	\$0.00	NA	0
FIRST EASTERN	1	\$59,295.03	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$37,273.03	0.03 /0 0	ψ0.00	IVA	4
FIRST FEDERAL BANK OF	1	\$84,300.00	0.04% 0	\$0.00	NA	0
OHIO		. ,				-
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK	4	\$250,103.83	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF AMERICA	1	\$74,928.81	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	2	ф1 25 5 00 00	0.060	Φ0.00	D.T.A.	
BANK OF EASTERN OHIO	2	\$125,500.00	0.06% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$44,954.12	0.02% 0	\$0.00	NA	0
BANK OF THE MIDWEST	1	·				
FIRST FINANCIAL BANK	3	\$145,807.24	0.07% 0	\$0.00		_
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39% 0	\$0.00	NA	_
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	52	\$3,280,282.76	1.64% 0	\$0.00	NA	0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		_
FIRST MORTGAGE	5	\$376,847.49	0.19% 0	\$0.00	NA	0
COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04% 0	\$0.00	NA	0
FIRST MORTGAGE						
CORPORATION	2	\$154,553.12	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK &						
TRUST	3	\$171,481.60	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$226,162.06	0.11% 0	\$0.00	NA	0
ALASKA	3	\$220,102.00	0.11% 0	\$0.00	INA	U
FIRST NATIONAL BANK	3	\$196,675.45	0.1% 0	\$0.00	NA	0
AND TRUST COMPANY	3	Ψ170,073.43	0.1700	Ψ0.00	1 17 1	<u> </u>
FIRST NATIONAL BANK IN	2	\$146,400.00	0.07% 0	\$0.00	NA	0
CANNON FALLS		. ,				
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
CARMI	1	\$80,669.56	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
CHESTER COUNTY	1	\$59,938.82	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	^	#02.000.00	0.04%	#0.00	ъта	
DANVILLE	2	\$83,000.00	0.04% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF	6	\$343,930.00	0.17% 0	\$0.00	NA	0
DECATUR	0	φ <i>5</i> 43,930.00	0.1770	\$0.00	INA	<u>ل</u>
FIRST NATIONAL BANK OF	2	\$131,385.60	0.07% 0	\$0.00	NA	0
HARTFORD		φ151,505.00	0.07700	Ψ0.00	1 11 1	Ĭ

FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19% 0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03% 0	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05% 0	\$0.00	NA	0
GRANITE BANK	12	\$803,259.13	0.4% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02% 0	\$0.00	NA	0

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HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09% 0	\$0.00	NA	0
HAWAII HOME LOANS, I	NC. 1	\$80,919.31	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15% 0	\$0.00	NA	0
HIBERNIA NATIONAL BA	ANK 1	\$83,618.63	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK A	AND 5	\$278,499.45	0.14% 0	\$0.00	NA	0
HINSDALE BANK & TRU	1 1	\$237,919.31	0.12% 0	\$0.00	NA	0
HIWAY FEDERAL CREDI UNION	3	\$232,002.18	0.12% 0	\$0.00	NA	0
HOME FEDERAL SAVING AND LOAN ASSOCIATIO OF NAMPA		\$467,992.30	0.23% 0	\$0.00	NA	0
HOME FEDERAL SAVING BANK	GS 16	\$1,060,626.12	0.53% 0	\$0.00	NA	0
HOME FINANCING CENTINC.	TER 23	\$1,670,750.43	0.84% 0	\$0.00	NA	0
HOME STATE BANK	1	\$66,200.00	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17% 0	\$0.00	NA	0
HUDSON NATIONAL BA	NK 1	\$64,935.29	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA	NK 3	\$199,177.06	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18% 0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 4	\$238,096.84	0.12% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORAT	ION 5	\$354,856.12	0.18% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,928.81	0.04% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28% 0	\$0.00	NA	0
IRWIN UNION BANK AN TRUST COMPANY	D 27	\$1,843,866.85	0.92% 0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	\$0.00	NA	0	
JAMES F. MESSINGER AND	1	\$76,403.94	0.04% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04% 0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$628,713.10	0.31% 0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$123,800.18	0.06% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04% 0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38% 0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12% 0	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$598,589.39	0.3% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17% 0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22% 0	\$0.00	NA	0	
MARATHON FINANCIAL	3	\$204,847.00	0.1% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE	13	\$879,396.02	0.44% 0	\$0.00	NA	0	
MARQUETTE NATIONAL	1	\$79,550.00	0.04% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02% 0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26% 0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE	COMPANY JAMES F. MESSINGER AND COMPANY INC. JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION JEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC. LENDERS ASSOCIATION INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE 8	COMPANY 2 \$159,925.88 JAMES F. MESSINGER AND 1 \$76,403.94 JEFFERSON MORTGAGE \$259,768.77 KERN SCHOOLS FEDERAL 2 \$143,710.67 KEY MORTGAGE LINK, INC. 2 \$135,646.13 KEYSTONE SAVINGS BANK 1 \$74,928.81 KITSAP COMMUNITY 1 \$40,659.48 KITSAP COMMUNITY 1 \$40,659.48 LAKE FOREST BANK & 3 \$172,000.00 LAKE MORTGAGE 13 \$842,495.98 LAKE MORTGAGE 13 \$842,495.98 LANDMARK CREDIT UNION 9 \$628,713.10 LEA COUNTY STATE BANK 2 \$123,800.18 LEADER MORTGAGE 1 \$82,921.19 LENDERS ASSOCIATION 1 \$73,922.69 LIBERTY FEDERAL 1 \$69,931.94 LIMA SUPERIOR FEDERAL 2 \$550,646.55 LOS ALAMOS NATIONAL 10 \$754,327.25 MACHIAS SAVINGS BANK 4 \$231,883.37 MAIN STREET FINANCIAL 5 \$337,498.44 SERVICES CORP 5 \$337,498.44 SAVINGS CREDIT UNION 3 \$204,847.00 MANUFACTURERS BANK 7 \$440,986.23 MARATHON FINANCIAL 3 \$204,847.00 MARATHON FINANCIAL 3 \$204,847.00 MARATHON FINANCIAL 3 \$879,396.02 MARQUETTE NATIONAL 1 \$79,550.00 MARSHALL COMMUNITY 1 \$61,438.78 MAYFLOWER 1 \$49,951.40 MCCAUGHAN MORTGAGE 8 \$511,032.88 MCCAUGHAN MORTGAGE	COMPANY 2 \$159,925.88 0.08% 0 0 0 0 0 0 0 0 0	COMPANY	COMPANY 2 \$159,925.88 0.08% 0 \$0.00 NA JAMES F. MESSINGER AND COMPANY INC. \$76,403.94 0.04% 0 \$0.00 NA JEFFERSON MORTGAGE	COMPANY 2 \$159,925.88 0.08% 0 \$0.00 NA NA NA NA NA NA NA

MCCLAIN BANK, N.A.	9	\$564,384.84	0.28% 0	\$0.00	NA 0	
MECHANICS SAVINGS	4	\$279,728.81	0.14% 0	\$0.00	NAO	
BANK	4	\$279,728.81	0.14% 0	\$0.00	NA 0	
MEDFORD CO-OPERATIVE	1	\$75,000.00	0.04% 0	\$0.00	NA 0	
BANK	1	\$75,000.00	0.04 /0 0	φ 0. 00	IVAU	
MEMBER FIRST	6	\$324,500.00	0.16% 0	\$0.00	NA 0	
MORTGAGE, LLC	Ŭ	Ψ321,500.00	0.10700	ψ0.00	11710	
MEMORIAL PARK	1	\$70,731.13	0.04% 0	\$0.00	NA 0	
MORTGAGE, LTD		. ,				
MERCANTILE NATIONAL	13	\$818,829.18	0.41% 0	\$0.00	NA 0	
BANK OF INDIANA						_
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36% 0	\$0.00	NA 0	
MERIWEST MORTGAGE		4				_
CORPORATION	1	\$78,925.00	0.04% 0	\$0.00	NA 0	
MERRILL MERCHANTS		Φ2.60 472 00	0.100	Φ0.00	NA	
BANK	6	\$368,472.09	0.18% 0	\$0.00	NA 0	
MERRIMACK COUNTY	2	\$154,928.81	0.08% 0	\$0.00	NA 0	
SAVINGS BANK	2	\$134,928.81	0.08% 0	\$0.00	NAU	
MIAMI COUNTY NATIONAL	2	\$106,685.63	0.05% 0	\$0.00	NA 0	
BANK		Ψ100,005.05	0.03 // 0	ψ0.00	IVA	
MID AMERICA FEDERAL	16	\$1,061,002.10	0.53% 0	\$0.00	NA 0	
SAVINGS BANK		+ -,,		+		
MID MINNESOTA FEDERAL	1	\$40,000.00	0.02% 0	\$0.00	NA 0	
CREDIT UNION		·				_
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$44,000.00	0.02% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	φ44,000.00		\$0.00		
FREEPORT	4	\$207,985.46	0.1% 0	\$0.00	NA 0	
MIDWEST FINANCIAL						_
CREDIT UNION	1	\$83,220.94	0.04% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES		Φ464.074.10	0.222	#0.00	37.4.0	
INC.	7	\$464,274.13	0.23% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$72,126.38	0.04% 0	\$0.00	NA 0	
MINOTOLA NATIONAL	2	·	0.09% 0			
BANK	3	\$186,874.39	0.09% 0	\$0.00	NA 0	
MISSOULA FEDERAL	2	\$150,033.69	0.08% 0	\$0.00	NA 0	_
CREDIT UNION		φ130,033.09	0.06700	φυ.υυ	INAU	
MITCHELL MORTGAGE	7	\$469,597.01	0.23% 0	\$0.00	NA 0	
COMPANY		·				
MONSON SAVINGS BANK	2	\$168,919.31	0.08% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS	1	\$65,000.00	0.03% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION		. ,				
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04% 0	\$0.00		
MORTGAGE CENTER, LLC	6	\$437,133.69	$0.22\% \ 0$	\$0.00	NA 0	

MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02% 0	\$0.00	NA 0	
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17% 0	\$0.00	NA 0	
NORTH FORK BANK	3	\$225,599.68	0.11% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28% 0	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$198,030.00	0.1% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12% 0	\$0.00	NA 0	
OMEGA BANK, THE	2	\$69,909.22	0.03% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$190,710.90	0.1% 0	\$0.00	NA 0	
	29	\$1,955,045.44	0.98% 0	\$0.00	NA 0	_

PAVILION MORTGAGE COMPANY					
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42% 0	\$0.00	NA 0
PEOPLES BANK	1	\$75,125.13	0.04% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$83,600.00	0.04% 0	\$0.00	NA 0
PLUMAS BANK	2	\$149,428.31	0.07% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$125,000.00	0.06% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07% 0	\$0.00	NA 0
ROUNDBANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0
S&T BANK	3	\$144,008.23	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07% 0	\$0.00	NA 0
SAND RIDGE BANK	2	\$120,930.25	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF THE	1	\$50,000.00	0.03% 0	\$0.00	NA 0

FINGER LAKES FSB						
SAWYER SAVINGS BANK	1	\$55,000.00	0.03% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$148,000.00	0.07% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23% 0	\$0.00	NA 0	
SHREWSBURY STATE BANK	2	\$139,930.25	0.07% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23% 0	\$0.00	NA 0	
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	\$0.00	NA 0	
STATE BANK OF LACROSSE	2	\$136,500.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	8	\$479,724.74	0.24% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$320,417.81	0.16% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39% 0	\$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09% 0	\$0.00	NA 0	
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11% 0	\$0.00	NA 0	

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TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	3	\$162,916.35	0.08% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06% 0	\$0.00	NA 0
TEXAS BANK	3	\$184,419.83	0.09% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$156,406.75	0.08% 0	\$0.00	NA 0
THE HONOR STATE BANK	4	\$247,600.00	0.12% 0	\$0.00	NA 0
THE PARK BANK	2	\$157,000.00	$0.08\% \ 0$	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2% 0	\$0.00	NA 0
THE SUTTON STATE BANK	6	\$428,295.44	0.21% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09% 0	\$0.00	NA 0
TIERONE BANK	16	\$1,070,177.46	0.54% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19% 0	\$0.00	NA 0
UMPQUA BANK	1	\$72,000.00	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07% 0	\$0.00	NA 0

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	JNION BANK	4	\$296,574.31	0.15% 0	·	NA 0
	JNIONBANK	11	\$736,333.43	0.37% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06% 0	\$0.00	NA 0
Ţ	INITED BANK OF UNION	5	\$275,743.86	0.14% 0	\$0.00	NA 0
U	JNITED BANK, N.A.	1	\$62,000.00	0.03% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55% 0	\$0.00	NA 0
	JNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04% 0	\$0.00	NA 0
	JNITED MORTGAGE COMPANY	9	\$672,508.38	0.34% 0	\$0.00	NA 0
	JNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33% 0	\$0.00	NA 0
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05% 0	\$0.00	NA 0
V	ALLEY BANK & TRUST	2	\$147,000.00	0.07% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03% 0	\$0.00	NA 0
\	ALLEY NATIONAL BANK	2	\$119,884.74	0.06% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05% 0	\$0.00	NA 0
	ANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02% 0	\$0.00	NA 0
V	ERITY CREDIT UNION	1	\$54,645.55	0.03% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07% 0	\$0.00	NA 0
	YSTAR CREDIT UNION	2	\$139,017.88	0.07% 0	\$0.00	NA 0
	VASHINGTON CREDIT JNION	1	\$61,938.28	0.03% 0	\$0.00	NA 0
	VASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15% 0	\$0.00	NA 0
	VASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0		NA 0
H + + + + + + + + + + + + + + + + + + +	VAUKESHA STATE BANK	4	\$296,048.63	0.15% 0	\$0.00	NA 0
	VAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16% 0	\$0.00	NA 0
	VEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0		NA 0
H	VESCOM CREDIT UNION	5	\$279,124.60	0.14% 0	\$0.00	NA 0
U	VESTCONSIN CREDIT JNION	17	\$1,131,746.90	0.57% 0	\$0.00	NA 0
	VILLIAMSVILLE STATE SANK AND TRUST	2	\$143,528.69	0.07% 0	\$0.00	NA 0
	VILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0	\$0.00	NA 0
V	VORKERS CREDIT UNION	3	\$220,778.07	0.11% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA 0
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA 0
Total		3,013	\$200,012,608.00	100% 0	\$0.00	0
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51% 0	\$0.00	NA 0
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36% 0	\$0.00	NA 0
	BANK CALUMET, N.A.	1	\$250,000.00	0.13% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$538,812.13	0.27% 0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$692,700.69	0.35% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0

BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8% 0	\$0.00		_
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11% 0	\$0.00		
COMMUNITY STATE BANK	2	\$435,044.31	0.22% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$249,535.63	0.13% 0			
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$233,900.13	0.12% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$479,544.50	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1% 0	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1% 0	\$0.00	NA	0
EVERTRUST BANK	2	\$466,365.32	0.23% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15% 0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$939,237.19	0.47% 0	\$0.00	NA	0
	3	\$672,574.88	0.34% 0			
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MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$207,702.69 0.1% 0 \$0.0	00 NA 0
BANK LACROSSE-MADISON \$207,702.69 0.1% 0 \$0.0	00 NA 0
FIRST HORIZON HOME	00 NA 0
LOAN CORPORATION 2 \$527,331.06 0.26% 0 \$0.0	00 NA 0
LOAN CORPORATION	00 NA 0
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF I \$195,314.50 FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK GATEWAY BUSINESS BANK GREAT WESTERN BANK FIRST WESTERN BANK GREENWOOD CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK PAYOUR SARANGE STERONOON OLIT® 0 SOLO SALE SALE SALE SALE SALE SALE SALE SALE	00 NA 0 00 NA 0 00 NA 0 00 NA 0
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SISTINATIONAL BANK IN CANNON FALLS	00 NA 0 00 NA 0 00 NA 0
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HANTOWOC	00 NA 0
HUDSON 3 \$821,465.31 0.41% 0 \$0.0	
FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST WEST MORTGAGE BANKERS LTD. FREMONT BANK S286 FULTON BANK S286 F1,1019,163.39 S5.62% GATEWAY BUSINESS BANK S1,188,970.76 GRANITE BANK GREAT WESTERN BANK S1,161,406.82 GREAT WESTERN BANK S1,161,406.82 GREAT WESTERN BANK S1,161,406.82 GREAT WESTERN BANK S226,000.00 GREAT WESTERN BANK S226,000.00 GUARDIAN MORTGAGE COMPANY INC. HARBOR FEDERAL SAVINGS BANK PHAYARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. S0.00 S0	
OMAHA 1 \$195,314.50 0.1% 0 \$0.0 FIRST PLACE BANK 8 \$2,022,657.89 1.01% 0 \$0.0 FIRST WEST MORTGAGE 1 \$212,000.00 0.11% 0 \$0.0 BANKERS LTD. 286 \$71,019,163.39 35.62% 0 \$0.0 FREMONT BANK 2 \$459,863.19 0.23% 0 \$0.0 GATEWAY BUSINESS BANK 5 \$1,188,970.76 0.6% 0 \$0.0 GRANITE BANK 5 \$1,161,406.82 0.58% 0 \$0.0 GREAT WESTERN BANK 1 \$245,117.19 0.12% 0 \$0.0 GREENWOOD CREDIT 1 \$226,000.00 0.11% 0 \$0.0 GUARDIAN MORTGAGE 2 \$449,728.13 0.23% 0 \$0.0 HARBOR FEDERAL 2 \$449,728.13 0.23% 0 \$0.0 HAYHURST MORTGAGE, 1 \$226,000.00 0.11% 0 \$0.0 HAYHURST MORTGAGE, 1 \$256,000.00 0.11% 0 \$0.0	00 NA 0
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UNION	00 NA 0
COMPANY INC. HARBOR FEDERAL SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAYHURST MORTGAGE, INC. 2 \$449,728.13 0.23% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA 0
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EMPLOYEES CREDIT UNION 1 \$226,000.00 0.11% 0 \$0.0 HAYHURST MORTGAGE, INC. 1 \$256,000.00 0.13% 0 \$0.0	00 NA 0
HAYHURST MORTGAGE, 1 \$256,000.00 0.13% 0 \$0.0	00 NA 0
	00 NA 0
TRUST, FSB 1 \$322,700.00 0.16% 0 \$0.0	00 NA 0
HINSDALE BANK & TRUST 3 \$623,017.50 0.31% 0 \$0.0	00 NA 0
HIWAY FEDERAL CREDIT	
UNION 4 \$851,183.32 0.43% 0 \$0.0	00 NA 0
HOMEFEDERAL BANK 1 \$200,684.38 0.1% 0 \$0.0	00 NA 0
HONESDALE NATIONAL 1 \$250,000.00 0.13% 0 \$0.0	00 NA 0
HUDSON NATIONAL BANK 1 \$280,983.13 0.14% 0 \$0.0	00 NA 0
2 \$451,823.81 0.23% 0 \$0.0	00 NA 0

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I-C FEDERAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$209,896.75	0.11% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$827,277.00	0.41% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$274,739.06	0.14% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26% 0	\$0.00	NA 0

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METROBANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
MID AMERICA FEDERAL	30	\$7,309,907.41	3.67% 0	\$0.00	NA 0
SAVINGS BANK	30	Ψ1,302,201.41	3.07 70 0	ψ0.00	11710
MID-HUDSON VALLEY	2	\$463,419.81	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		ψ,	0.20 / 0	40.00	1 11 10
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4% 0	\$0.00	NA 0
CORP.	-	·	0.2467.0	φο οο	
MILFORD BANK, THE	2	\$479,555.38	0.24% 0	\$0.00	NA 0
MINOTOLA NATIONAL	2	\$599,430.62	0.3% 0	\$0.00	NA 0
BANK MONGON CAMINGS DANK	1	¢200 414 62	0.150/.0	\$0.00	NA O
MONSON SAVINGS BANK	1	\$300,414.63	0.15% 0	\$0.00	NA 0
MORTGAGE GENTER, LLC	3	\$776,438.19	0.39% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24% 0	\$0.00	NA 0
MURRAY FINANCIAL	1	\$216,499.25	0.11% 0	\$0.00	NA 0
ASSOCIATES INC.	7	\$1.502.620.60	0.7507.0	¢ስ ስስ	NIA O
MUTUAL SAVINGS BANK	/	\$1,503,629.69	0.75% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	22	\$5,714,982.97	2.87% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION	1	\$299,715.31	0.15% 0	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	1	\$199,810.19	0.1% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61% 0	\$0.00	NA 0
NORTH FORK BANK	3	\$799,247.63	0.4% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$209,805.50	0.11% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	1	\$199,179.44	0.1% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	¢012.707.04	0.1107.0	Φ0.00	NAO
BANK	1	\$213,796.94	0.11% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$206,000.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77% 0	\$0.00	NA 0
PENINSULA MORTGAGE	1	\$210,305.00	0.11% 0		
BANKERS CORPORATION	1	\$210,303.00	0.11%0	\$0.00	NAU
PENNSYLVANIA STATE	2	\$499,239.38	0.25% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION				ψ0.00	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$400,032.44	0.2% 0	\$0.00	NA 0
CORPORATION		ψ 100,0 <i>32</i> .77	0.270	Ψ0.00	11110
PROSPECT FEDERAL	1	\$214,795.94	0.11% 0	\$0.00	NA 0
SAVINGS BANK		,,		+ 0.00	-
RAYTHEON EMPLOYEES	1	\$281,463.44	0.14% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
REDWOOD CREDIT UNION	1	\$243,768.44	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST	5	\$1,197,786.50	0.6% 0	\$0.00	NA 0
COMPANY		. , .,		,	

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	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	TT	\$0.00		1 1	
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%		\$0.00			
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0		
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0		
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0	
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	
UNIONBANK	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00			
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	
Total		817	\$200,159,726.00	100%	0	\$0.00		0	
								\prod	
31376J5G0		1	\$83,122.94	0.19%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0 \$0.00	NA 0	
ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0 \$0.00	NA 0	
AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0 \$0.00	NA 0	
ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0 \$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0 \$0.00	NA 0	
AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0 \$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0 \$0.00	NA 0	
AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0 \$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0 \$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0 \$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0 \$0.00	NA 0	
BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0 \$0.00	NA 0	
BANK OF NEWPORT	2	\$147,793.32	0.33%	0 \$0.00	NA 0	
BANK OF THE CASCADES	1	\$75,000.00	0.17%	0 \$0.00	NA 0	
BANKILLINOIS	1	\$42,500.60	0.1%	0 \$0.00	NA 0	
BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0 \$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0 \$0.00	NA 0	
BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0 \$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0 \$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0 \$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0 \$0.00	NA 0	
BUSEY BANK	2	\$141,143.56	0.32%	0 \$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0 \$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0 \$0.00	NA 0	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0 \$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%			

CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$67,930.31	0.15% 0	\$0.00	NA 0
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1% 0	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$71,443.25	0.16% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$45,600.00	0.1% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$128,038.46	0.29% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33% 0	\$0.00	NA 0
EASTERN BANK	1	\$60,162.46	0.14% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$69,873.06	0.16% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$122,093.60	0.28% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$32,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39% 0	\$0.00	NA 0
	16	\$977,364.45	2.21% 0	\$0.00	NA 0
•		•	• •	•	• •

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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON						1
FIRST FINANCIAL BANK	3	\$212,993.56	0.48% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$69,935.13	0.16% 0	\$0.00		
FIRST INTERSTATE BANK	2	\$146,100.00	0.33% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17% 0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$512,415.07	1.16% 0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	\$0.00	NA 0	<u></u>
FREMONT BANK	26	\$1,645,333.74	3.72% 0	\$0.00	NA 0	
FULTON BANK	13	\$798,074.09	1.8% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	\$0.00	NA 0	
GRANITE BANK	2	\$144,804.57	0.33% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61% 0	\$0.00	NA 0	1
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57% 0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	5	\$275,464.48	0.62% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12% 0	\$0.00	NA 0	1

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IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29% 0	\$0.00	NA 0	
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	12	\$802,757.56	1.81% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26% 0	\$0.00	NA 0	
LEESPORT BANK	1	\$67,000.00	0.15% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$29,974.17	0.07% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11% 0	\$0.00	NA 0	١
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	\$0.00	NA 0	١
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55% 0	\$0.00	NA 0	

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ASSOCIA	L SAVINGS	4	*** * * * * * * * * * * * * * * * * * *				1
i i	ATION FSA	4	\$236,688.98	0.53% 0	\$0.00	NA	0
I IVIUIUA	L SAVINGS BANK	2	\$101,610.32	0.23% 0	\$0.00	NA	0
	AL BANK OF	1					
COMME	RCE	1	\$64,573.03	0.15% 0	\$0.00	NA	U
	AL CITY	14	\$945,217.99	2.14% 0	\$0.00	NA	0
	AGE COMPANY	1	,		•		
	WN SAVINGS BANK ERN OHIO	1	\$81,000.00	0.18% 0	\$0.00	NA	U
	MENT COMPANY	7	\$315,022.04	0.71% 0	\$0.00	NA	0
NUMER	CA CREDIT UNION	1	\$51,000.00	0.12% 0	\$0.00	NA	0
	N FEDERAL CREDIT	1	\$61,200.00	0.14% 0	\$0.00	NA	0
UNION	CDECE LANDER LAND		φ01,200.00	0.11700	ψ0.00	1171	Ŭ.
PACIFIC CORPOR	CREST MORTGAGE	1	\$80,127.50	0.18% 0	\$0.00	NA	0
	O CREDIT UNION	6	\$391,289.37	0.88% 0	\$0.00	NA	0
	N MORTGAGE		·				
COMPA		2	\$151,500.00	0.34% 0	\$0.00	NA	0
	JLA MORTGAGE	3	\$181,425.00	0.41% 0	\$0.00	NA	0
	RS CORPORATION		Ψ101,125.00	0.11700	ψ0.00	1171	Ľ
	LVANIA STATE ZES CREDIT UNION	8	\$559,201.21	1.26% 0	\$0.00	NA	0
	R SAVINGS BANK	2	\$126,447.67	0.29% 0	\$0.00	NA	0
	EST MORTGAGE						
CORPOR		1	\$34,171.97	0.08% 0	\$0.00	NA	0
PROGRE	SSIVE EQUITY	8	\$595,607.91	1.35% 0	\$0.00	NA	0
	G CORPORATION		·				
	OD CREDIT UNION	3	\$199,032.38	0.45% 0	\$0.00	NA	
	S MORTGAGE, INC.	1	\$81,532.00	0.18% 0	\$0.00	NA NA	_
	L NATIONAL BANK STATE BANK AND	1	\$69,935.13	0.16% 0	\$0.00	NA	0
	COMPANY	1	\$50,508.56	0.11% 0	\$0.00	NA	0
SBC MO	RTGAGE, LLC	1	\$33,600.00	0.08% 0	\$0.00	NA	0
SEATTL	E SAVINGS BANK	3	\$204,311.74	0.46% 0	\$0.00	NA	0
	ΓY MORTGAGE	1	\$56,000.00	0.13% 0	\$0.00	NA	0
CORPOR			·				
	ANCIAL GROUP	10	\$630,637.05	1.43% 0	\$0.00	NA	0
SPACE C UNION	COAST CREDIT	4	\$279,027.42	0.63% 0	\$0.00	NA	0
	NANCIAL GROUP,	10	\$610,473.91	1.38% 0	\$0.00	NA	0
INC.			·				
i i	SANK OF LACROSSE	4	\$184,304.69	0.42% 0	\$0.00	NA	0
SWAIN I COMPAI	MORTGAGE NY	2	\$117,264.45	0.26% 0	\$0.00	NA	0
T AND C UNION	FEDERAL CREDIT	1	\$82,000.00	0.19% 0	\$0.00	NA	0
	TON STATE BANK	1	\$67,937.00	0.15% 0	\$0.00	NA	0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0 \$0.00	NA 0
	TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0 \$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0 \$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0 \$0.00	NA 0
	UNION BANK	3	\$179,299.67	0.41%	0 \$0.00	NA 0
	UNIONBANK	8	\$466,705.35	1.05%	1	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%		NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA 0
EMPLOYEES WAUKESHAS	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0 \$0.00	NA 0
	WAYNE BANK	5	\$296,291.04	0.67%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0 \$0.00	NA 0
	Unavailable	153	\$9,709,752.63	21.96%	0 \$0.00	NA 0
Total		702	\$44,251,001.08	100%	0 \$0.00	0
31376Ј5Н8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0 \$0.00	NA 0
	ABACUS FEDERAL					
	SAVINGS BANK	32	\$7,675,513.76	1.53%	0 \$0.00	NA 0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$7,675,513.76 \$164,694.38	0.03%		
	ABBEVILLE BUILDING AND	1 1			0 \$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	1 1	\$164,694.38	0.03%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT	1 1 1 1	\$164,694.38 \$164,451.56	0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION	32 1 1 1 1 37	\$164,694.38 \$164,451.56 \$179,000.00	0.03% 0.03% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT	1 1 1 1	\$164,694.38 \$164,451.56 \$179,000.00 \$270,505.25	0.03% 0.03% 0.04% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL	1 1 1 1 37	\$164,694.38 \$164,451.56 \$179,000.00 \$270,505.25 \$6,794,100.53	0.03% 0.03% 0.04% 0.05% 1.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0

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AMARILLO NATIONAL BANK						
AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$159,300.00	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	\$0.00	NA	0
AUBURNBANK	2	\$453,032.13	0.09% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$228,867.19	0.05% 0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,878,448.20	0.38% 0			_
BANK OF LENOX	1	\$181,154.63	0.04% 0			
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% 0			
BANK OF NEWPORT	1	\$160,000.00	0.03% 0	ì	1	
BANK OF STANLY	1	\$201,758.06	0.04% 0			
BANK OF THE CASCADES	4	\$1,029,598.25	0.21% 0	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04% 0			_
BANKILLINOIS	3	\$586,457.00	0.12% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA	0

BAZ	XTER CREDIT UNION	19	\$3,824,198.14	0.76% 0	\$0.00	NA 0
BEI	LMONT SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA 0
BEN	NCHMARK BANK	1	\$296,919.56	0.06% 0	\$0.00	NA 0
	THPAGE FEDERAL EDIT UNION	23	\$4,483,962.25	0.9% 0	\$0.00	NA 0
BLA UNI	ACKHAWK CREDIT	4	\$767,107.81	0.15% 0	\$0.00	NA 0
BO'INC	TTOMLINE MORTGAGE,	1	\$200,000.00	0.04% 0	\$0.00	NA 0
	EMER FINANCIAL RPORATION	2	\$359,927.13	0.07% 0	\$0.00	NA 0
	YN MAWR TRUST MPANY THE	24	\$5,568,363.00	1.11% 0	\$0.00	NA 0
BUS	SEY BANK	6	\$1,425,788.57	0.29% 0	\$0.00	NA 0
BU	TTE COMMUNITY BANK	6	\$1,222,777.51	0.24% 0	\$0.00	NA 0
	PE COD FIVE CENTS /INGS BANK	21	\$4,328,504.57	0.87% 0	\$0.00	NA 0
CAI	PITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88% 0	\$0.00	NA 0
SAV	PITOL FEDERAL VINGS AND LOAN SOCIATION	10	\$1,776,975.45	0.36% 0	\$0.00	NA 0
CAI	RROLLTON BANK	2	\$438,521.25	0.09% 0	\$0.00	NA 0
CB(UN)	C FEDERAL CREDIT	1	\$184,329.25	0.04% 0	\$0.00	NA 0
CEN LLC	NTENNIAL LENDING,	1	\$151,700.00	0.03% 0	\$0.00	NA 0
CEN	NTRAL BANK OF PROVO	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	NTRAL MORTGAGE MPANY	24	\$5,018,916.84	1% 0	\$0.00	NA 0
	NTRAL ONE FEDERAL EDIT UNION	2	\$335,405.38	0.07% 0	\$0.00	NA 0
CEN	NTRAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA 0
CEN	NTRAL STATE BANK	3	\$610,700.00	0.12% 0	\$0.00	NA 0
	ELSEA GROTON /INGS BANK	8	\$1,490,776.63	0.3% 0	\$0.00	NA 0
CIT	IZENS BANK	2	\$431,092.31	0.09% 0	\$0.00	NA 0
	IZENS EQUITY FIRST EDIT UNION	8	\$1,635,686.19	0.33% 0	\$0.00	NA 0
	IZENS STATE BANK OF RTEZ	1	\$162,250.00	0.03% 0	\$0.00	NA 0
	YWIDE BANK	4	\$786,433.13	0.16% 0	\$0.00	NA 0
FED	AYTON COUNTY DERAL SAVINGS AND AN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	
CLI	NTON SAVINGS BANK	12	\$2,186,590.13	0.44% 0	\$0.00	NA 0
COI	LUMBIA CREDIT UNION	3	\$483,634.69	0.1% 0	\$0.00	NA 0
		3	\$559,562.19	0.11% 0	\$0.00	NA 0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP					
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	$0.07\% \ 0$	\$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23% 0	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03% 0	\$0.00	NA 0
CUMANET, LLC	6	\$1,123,911.69	0.22% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$779,478.88	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27% 0		
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$358,299.13	0.07% 0	\$0.00	NA 0
DIME SAVINGS BANK OF	3	\$671,329.37	0.13% 0	\$0.00	NA 0
NORWICH	3	Ψ071,327.37	0.13700	ψ0.00	1110
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06% 0	\$0.00	NA 0
EASTERN BANK	10	\$1,721,070.38	0.34% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04% 0	\$0.00	NA 0

EVERTRUST BANK	1	\$184,438.00	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04% 0	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$159,000.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2% 0	\$0.00	NA 0
	2	\$383,000.00	0.08% 0	\$0.00	NA 0

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FIRST NATIONAL BANK IN CANNON FALLS						
FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,566,554.69	0.31% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK	2	\$430,400.00	0.09% 0	\$0.00	NA	0
FOSTER BANK	3	\$609,250.00	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04% 0	\$0.00	NA	0
FREMONT BANK	75	\$15,855,818.31	3.17% 0	\$0.00		
FULTON BANK	5	\$1,108,957.32	0.22% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3% 0	\$0.00	NA	0
GRANITE BANK	13	\$2,429,228.51	0.49% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17% 0	\$0.00	NA	0

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GROUP ONE MORTGAGE 2 \$320,732.87 0.06% 0 \$0.00 NA 0 COMPANY INC. 9 \$1,621,692.13 0.32% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE 34 \$57,406,548.98 1.48% 0 \$0.00 NA 0 COMPANY HANCOCK MORTGAGE 3 \$632,381.51 0.13% 0 \$0.00 NA 0 COMPANY HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0 COMPANY HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0 COMPANY HARNOR FEDERAL \$341NGS BANK 1 \$188,327.38 0.04% 0 \$0.00 NA 0 COMPANY							
COMPANY INC. 9 \$1,621,692.13 0.32% 0 \$0.00 NA 0 NA 0 COMPANY 34 \$7,406,548.98 1.48% 0 \$0.00 NA 0 NA 0 COMPANY 34 \$5,406,548.98 1.48% 0 \$0.00 NA 0 NA 0 COMPANY 35,386,580.56 0.08% 0 \$0.00 NA 0	GROUP ONE MORTGAGE	2	\$320,732.87	0.06% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANDBAL NATIONAL BANK HARBOR FEDERAL SAVINGS BANK HARTFORD FUNDING LTD. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK HARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HILLTOP NATIONAL BANK HOME FIDERAL SAVINGS BANK HOME FINANCING CENTER NC. HOME STATE BANK TO SAVINGS HOME STATE BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL BANK THE HUDSON NATIONAL HOME STATE BANK THE HUDSON NATIONAL HICKORY POINT BANK THE HUDSON NATIONAL HOME STATE BANK THE HUDSON NATIONAL HUDSON NATIONAL HUDSON NATIONAL HOME STATE BANK THE HUDSON NATIONAL HUDSON NATIONAL HUDSON NATIONAL HOME STATE BANK THE HUDSON NATIONAL HUDSON NAO HUDSON NAO HOME FEDERAL HUDSON NAO HOME FEDERAL HUDSON NAO HOME FED		9	\$1 621 692 13	0.32% 0	\$0.00	NA	0
COMPANY	COMPANY INC.		Ψ1,021,092.13	0.3270	ψ0.00	1 17 1	Ŭ
HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0	GUILD MORTGAGE	24	\$7,406,548,08	1 /19%	20.00	NΑ	0
COMPANY	COMPANY	34	\$7,400,546.96	1.40%	\$0.00	INA	U
HANNIBAL NATIONAL 2 \$386,580.56 0.08% 0 \$0.00 NA 0	HANCOCK MORTGAGE	2	\$622 201 51	0.12%	00.00	NT A	0
BANK	COMPANY	3	\$032,361.31	0.13% 0	\$0.00	INA	U
BANK	HANNIBAL NATIONAL	2	¢296 590 56	0.09%	00.02	NT A	0
SAVINGS BANK	BANK	2	\$300,300.30	0.08%	\$0.00	INA	U
HARTFORD FUNDING LTD. 2 \$407,218.19 0.08% 0 \$0.00 NAO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 3 \$485,000.00 0.1% 0 \$0.00 NAO HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NAO HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NAO HEARTLAND CREDIT 1 \$173,020.44 0.03% 0 \$0.00 NAO HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NAO HICKORY POINT BANK AND 3 \$474,557.01 0.09% 0 \$0.00 NAO HILTOP NATIONAL BANK 1 \$249,084.00 0.05% 0 \$0.00 NAO HINSDALE BANK & TRUST 5 \$1,269,836.19 0.25% 0 \$0.00 NAO HOME FEDERAL SAVINGS 4 \$652,887.81 0.13% 0 \$0.00 NAO HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NAO HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NAO HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NAO HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NAO HOMESDALE NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HONESDALE NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$275,000.00 0.05% 0 \$0.00 NAO HUDSON NATIONAL BANK 1 \$175,000.00 0.03% 0 \$0.00 NAO LLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NAO NAO	HARBOR FEDERAL	1	¢100 227 20	0.0407.0	\$0.00	NT A	0
HARVARD UNIVERSITY	SAVINGS BANK	1	\$100,327.30	0.04%	\$0.00	NA	U
EMPLOYEES CREDIT UNION 3 \$485,000.00 0.1%0 \$0.00 NA 0	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08% 0	\$0.00	NA	0
HAWAII NATIONAL BANK 1 \$311,853.19 0.06% 0 \$0.00 NA 0 NA 0 HAYHURST MORTGAGE, INC. 1 \$300,000.00 0.06% 0 \$0.00 NA 0 NA 0 HEARTLAND CREDIT 1 \$173,020.44 0.03% 0 \$0.00 NA 0 NA 0 HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB 3 \$474,557.01 0.09% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 1 \$249,084.00 0.05% 0 \$0.00 NA 0 HINSDALE BANK & TRUST 5 \$1,269,836.19 0.25% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$652,887.81 0.13% 0 \$0.00 NA 0 HOME FINANCING CENTER 24 \$4,798,288.29 0.96% 0 \$0.00 NA 0 HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HOMESDALE NATIONAL 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK	HARVARD UNIVERSITY	2	¢405 000 00	0.107.0	ΦΩ ΩΩ	NTA	
HAYHURST MORTGAGE, 1 \$300,000.00 0.06% 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	\$0.00	NA	U
INC.	HAWAII NATIONAL BANK	1	\$311,853.19	0.06% 0	\$0.00	NA	0
HEARTLAND CREDIT 1 \$173,020.44 0.03% 0 \$0.00 NA 0	HAYHURST MORTGAGE,	1	¢200,000,00	0.060	ΦΩ ΩΩ	NTA	
UNION HIBERNIA NATIONAL BANK I \$198,561.69 0.04% 0 \$0.00 NA 0 HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK I \$249,084.00 0.05% 0 \$0.00 NA 0 HINSDALE BANK & TRUST HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME STATE BANK THOME STATE BANK HOME FEDERAL BANK THOME STATE BANK HOME FEDERAL BANK THOME STATE BANK THOME STAT	INC.	1	\$300,000.00	0.06% 0	\$0.00	NA	U
HIBERNIA NATIONAL BANK 1 \$198,561.69 0.04% 0 \$0.00 NA 0	HEARTLAND CREDIT	1	¢172.020.44	0.020/	¢0.00	NIA	0
HICKORY POINT BANK AND TRUST, FSB 3	UNION	1	\$173,020.44	0.03%	\$0.00	NA	U
TRUST, FSB 3	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	HICKORY POINT BANK AND	2	¢474 557 01	0.0007.0	¢0.00	NIA	
HINSDALE BANK & TRUST 5 \$1,269,836.19 0.25% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 4 \$652,887.81 0.13% 0 \$0.00 NA 0 HOME FINANCING CENTER 24 \$4,798,288.29 0.96% 0 \$0.00 NA 0 HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NA 0 HOMEAMERICAN 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32%	TRUST, FSB	3	\$474,557.01	0.09% 0	\$0.00	NA	U
HOME FEDERAL SAVINGS 4 \$652,887.81 0.13% 0 \$0.00 NA 0 HOME FINANCING CENTER 24 \$4,798,288.29 0.96% 0 \$0.00 NA 0 HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05% 0	\$0.00	NA	0
BANK	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25% 0	\$0.00	NA	0
HOME FINANCING CENTER 1	HOME FEDERAL SAVINGS	4	¢650 007 01	0.1207.0	ΦΩ ΩΩ	NT A	
INC. 24 \$4,798,288.29 0.96% 0 \$0.00 NA 0 HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INDEPENDENT BANK CORPORATION 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTE	BANK	4	\$652,887.81	0.13% 0	\$0.00	NA	U
HOME STATE BANK 7 \$1,338,401.26 0.27% 0 \$0.00 NA 0 HOMEAMERICAN MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08%	HOME FINANCING CENTER	2.4	¢4.700.200.20	0.0607.0	ΦΩ ΩΩ	NT A	
HOMEAMERICAN MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 2 \$402,096.50 0.08% 0	INC.	24	\$4,798,288.29	0.96% 0	\$0.00	NA	U
MORTGAGE CORPORATION 1 \$196,078.94 0.04% 0 \$0.00 NA 0 HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$175,000.00 0.03% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 6 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNAT	HOME STATE BANK	7	\$1,338,401.26	0.27% 0	\$0.00	NA	0
MORTGAGE CORPORATION HOMEFEDERAL BANK 5 \$977,776.64 0.2% 0 \$0.00 NA 0	HOMEAMERICAN	1	¢107,070,04	0.0407.0	ΦΩ ΩΩ	NT A	
HOMEOWNERS MORTGAGE 1 \$298,900.81 0.06% 0 \$0.00 NA 0	MORTGAGE CORPORATION	1	\$190,078.94	0.04% 0	\$0.00	NA	U
ENTERPRISES INC. 1 \$298,900.81 0.06% 0 \$0.00 NA 0 HOMESTEAD BANK 1 \$275,000.00 0.05% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0 HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$175,000.00 0.03% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0 INDEPENDENT BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIONAL BANK 9 \$402,096.50 0.08% 0 \$0.00 NA 0 INTERNATIO	HOMEFEDERAL BANK	5	\$977,776.64	$0.2\% _{0}$	\$0.00	NA	0
ENTERPRISES INC.	HOMEOWNERS MORTGAGE	1	¢200 000 01	0.0607.0	¢0.00	NT A	
HONESDALE NATIONAL 1 \$207,744.06 0.04% 0 \$0.00 NA 0	ENTERPRISES INC.	1	\$298,900.81	0.06% 0	\$0.00	NA	U
BANK THE	HOMESTEAD BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0
HUDSON NATIONAL BANK 3 \$571,321.63 0.11% 0 \$0.00 NA 0	HONESDALE NATIONAL	1	¢207.744.06	0.0407.0	фО ОО	NT A	
THE I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK CORPORATION INTERNATIONAL BANK OF COMMERCE 3 \$571,321.63 0.11% 0 \$0.00 NA0	BANK THE	1	\$207,744.06	0.04% 0	\$0.00	NA	U
ITHE	HUDSON NATIONAL BANK	2	¢571 221 62	0.11%	\$0.00	NT A	0
UNION	THE	3	\$371,321.03	0.11%	\$0.00	NA	U
UNION ILLINOIS NATIONAL BANK 6 \$1,234,720.81 0.25% 0 \$0.00 NA 0	I-C FEDERAL CREDIT	1	\$175,000,00	0.020/.0	\$0.00	NT A	0
INDEPENDENT BANK	UNION	1	\$173,000.00	0.03%	\$0.00	NA	U
CORPORATION 9 \$1,621,677.38 0.32% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 2 \$402,096.50 0.08% 0 \$0.00 NA 0	INDEPENDENT BANK		¢1 (01 (77 20	0.2207.0	¢0.00	TA.T.A	
COMMERCE 2 \$402,096.50 0.08% 0 \$0.00 NA 0	CORPORATION	9	\$1,021,077.38	0.32%	\$0.00	NA	U
COMMERCE	INTERNATIONAL BANK OF	2	\$402,006,50	0.000	\$0.00	NT A	
INVESTORS SAVINGS BANK 1 \$250,000.00 0.05% 0 \$0.00 NA 0	COMMERCE	2	Φ40∠,090.30	0.00%	φυ.υυ	INA	U
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	\$0.00	NA	0
JAMES B. NUTTER AND	5	\$904,591.32	0.18%			
COMPANY JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17% 0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50				
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19% 0	\$0.00		
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$556,264.50	0.11%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,500.00				
MEMBER FIRST	4	\$671,166.82	0.13%	\$0.00	NA	0
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MORTGAGE, LLC						
MEMORIAL PARK	1	\$199,267.19	0.04% 0	\$0.00	NA	0
MORTGAGE, LTD		·				+
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL		4. 4 4 4.	0.5.4	40.00		
BANK OF INDIANA	7	\$1,317,339.44	0.26% 0	\$0.00	NA	0
MERCHANTS BANK,	17	¢2 007 502 16	0.6207.0	¢0.00	NIA	0
NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62% 0	\$0.00	NA	U
MERRILL MERCHANTS	1	\$153,248.25	0.03% 0	\$0.00	NA	۸
BANK	1	Ψ133,240.23	0.03 // 0	Ψ0.00	11/1	<u> </u>
MIAMI COUNTY NATIONAL	2	\$317,661.25	0.06% 0	\$0.00	NA	0
BANK		400,,000		7		+
MID AMERICA FEDERAL	19	\$3,931,274.16	0.79% 0	\$0.00	NA	0
SAVINGS BANK						+
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03% 0	\$0.00	NA	0
MID-STATE BANK	8	\$1,876,807.01	0.38% 0	\$0.00	NA	n
MIDWEST FINANCIAL						
CREDIT UNION	5	\$1,128,240.69	0.23% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	2	#220 5 00 00	0.078	Φ0.00	NY A	_
INC.	2	\$338,500.00	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL	1	\$149,461.81	0.03% 0	\$0.00	NA	Λ
BANK	1	\$149,401.61	0.03%	\$0.00	INA	U
MITCHELL MORTGAGE	10	\$2,100,686.06	0.42% 0	\$0.00	NA	0
COMPANY	10					_
MONSON SAVINGS BANK	1	\$224,175.63	0.04% 0	1	1	
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$356,416.69	0.07% 0	\$0.00	NA	0
CORPORATION		7000,1000		7		+
MOUNTAIN STATES	3	\$621,954.06	0.12% 0	\$0.00	NA	0
MORTGAGE CENTERS INC. MOUNTAIN WEST						+
FINANCIAL, INC.	1	\$164,408.00	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL						
SAVINGS BANK	4	\$1,178,664.82	0.24% 0	\$0.00	NA	0
MURRAY FINANCIAL		44.66.400.00	0.02~	40.00	37.	_
ASSOCIATES INC.	1	\$166,400.88	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33% 0	\$0.00	NA	0
NATIONAL BANK OF		\$1.650.560.22	0.220/.0	¢ስ ስስ	NT A	Λ
COMMERCE	9	\$1,650,562.33	0.33% 0	\$0.00	NA	U
NEW HAVEN SAVINGS	2	\$389,582.38	0.08% 0	\$0.00	NA	0
BANK		ψ507,502.50	0.00 /// 0	φυ.υυ	INA	
NEW REPUBLIC SAVINGS	1	\$250,000.00	0.05% 0	\$0.00	NA	0
BANK		, = 2 0, 3 0 0 . 0 0	2.32 / 0	ψ0.00		1
NEWFIELD NATIONAL	3	\$675,446.06	0.14% 0	\$0.00	NA	0
BANK	0	\$2,002,472,22	0.407.0	ቀለ ለላ	NT A	0
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4% 0	\$0.00	NA	U

NORTH FORK BA	ANK	23	\$4,320,396.26	0.86% 0	\$0.00	NA 0)
NORTH SHORE I	BANK, A	4	ФООТ 750 ОО	0.0407.0	Φ0.00	NIA C	\prod
CO-OPERATIVE	BANK	1	\$207,752.00	0.04% 0	\$0.00	NA 0	Ί
NORTHEAST CO	MMUNITY	1	¢269.059.25	0.050/.0	¢0.00	NIA C	\prod
CREDIT UNION		1	\$268,058.25	0.05% 0	\$0.00	NA 0	′
NORTHERN OHI	0	4	¢026 400 10	0.170/.0	¢0.00	NIA C	
INVESTMENT CO	OMPANY	4	\$836,408.19	0.17% 0	\$0.00	NA 0	
NORTHMARK BA	ANK	5	\$1,243,033.88	0.25% 0	\$0.00	NA 0)
NORTHWEST FE	DERAL	20	¢4.671.440.71	0.93% 0	\$0.00	NIA C	
CREDIT UNION		20	\$4,671,440.71	0.93% 0	\$0.00	NA 0	1
NORTHWEST TE	LCO	2	\$384,975.06	0.08% 0	\$0.00	NA 0	
CREDIT UNION		2	φ304,973.00	0.08 // 0	φυ.υυ	NAU	_
NORTHWESTER		21	\$4,040,083.96	0.81% 0	\$0.00	NA 0	,
MORTGAGE CO	MPANY	21	ψτ,0τ0,003.70	0.01 // 0	ψ0.00	IVA	1
NUMERICA CRE	DIT UNION	2	\$369,400.00	0.07% 0	\$0.00	NA 0)
NWA FEDERAL (CREDIT	3	\$575,319.94	0.12% 0	\$0.00	NA 0)
UNION			Ψ575,517.71	0.1270	Ψ0.00	11710	1
OAK TRUST ANI	O SAVINGS	5	\$1,168,491.06	0.23% 0	\$0.00	NA 0)
BANK			+ -,, -, -,		7 0 0 0		-
OCEAN BANK D		1	\$171,500.00	0.03% 0	\$0.00	NA 0)
MORTGAGE BAN			, , ,- ,- ,-				+
OCEAN WEST EN	NTERPRISES	1	\$163,405.38	0.03% 0	\$0.00	NA 0)
INC.	ZDIC		·			-	╫
OLD FORT BANK	AING	4	\$806,400.00	0.16% 0	\$0.00	NA 0)
COMPANY	MODECACE						+
PACIFIC CREST CORPORATION	MORIGAGE	2	\$399,113.00	0.08% 0	\$0.00	NA 0)
PARTNERS BAN	V	1	\$211,242.00	0.04% 0	\$0.00	NA 0	+
PAVILION MORT		1	\$211,242.00	0.04%0	\$0.00	NAU	Ή
COMPANY	IGAGE	7	\$1,282,500.00	$0.26\% \ 0$	\$0.00	NA 0)
PENINSULA MO	RTGAGE						+
BANKERS CORP		3	\$486,000.00	0.1% 0	\$0.00	NA 0)
PEOPLES BANK,							+
ASSOCIATION		2	\$355,600.00	0.07% 0	\$0.00	NA 0)
PLUMAS BANK		2	\$456,140.19	0.09% 0	\$0.00	NA 0)
POLICE AND FIR	E FEDERAL						
CREDIT UNION		1	\$155,440.00	0.03% 0	\$0.00	NA 0)
PORT WASHING	TON STATE	4.0	*** 0.1 6 0 6 ** 0.6	0.4~	40.00	37.1.6	\top
BANK		10	\$2,016,867.26	0.4% 0	\$0.00	NA 0	"
PRIMEWEST MO	RTGAGE	2	ф со 4,660,60	0.1207.0	ΦΩ ΩΩ	NIA C	\prod
CORPORATION		3	\$624,660.69	0.12% 0	\$0.00	NA 0	1
PUBLIC SERVICI	Ξ	1	\$150,000,00	0.03% 0	¢ስ ስስ	NI A C	
EMPLOYEES CR	EDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	1
PUTNAM SAVIN	GS BANK	2	\$410,000.00	0.08% 0	\$0.00	NA 0)
QUAKER CITY B	ANK	5	\$1,088,721.06	0.22% 0	\$0.00	NA 0)
REDWOOD CREI	OIT UNION	1	\$154,000.00	0.03% 0	\$0.00	NA 0)
RESEARCH FEDI	ERAL	3	\$546,199.44	0.11% 0	\$0.00	NA 0)

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CREDIT UNION						
RESIDENTIAL BANCORP	1	\$278,500.00	0.06% 0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0)
ROUNDBANK	1	\$152,445.25	0.03% 0	\$0.00	NA 0)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11% 0	\$0.00	NA 0)
S&T BANK	1	\$159,413.75	0.03% 0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09% 0	\$0.00	NA 0)
SAWYER SAVINGS BANK	2	\$366,444.69	0.07% 0	\$0.00	NA 0)
SBC MORTGAGE, LLC	2	\$486,322.38	0.1% 0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04% 0	\$0.00	NA 0)
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14% 0	\$0.00	NA 0)
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0)
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	\$0.00	NA 0)
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18% 0	\$0.00	NA 0)
SPENCER SAVINGS BANK	1	\$272,500.00	0.05% 0	\$0.00	NA 0	,
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0	\$0.00	NA 0)
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	\$0.00	NA 0)
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37% 0	\$0.00	NA 0	,
	6	\$1,142,362.58	0.23% 0	\$0.00	NA 0)

STAR FINANCIAL GROUP, INC.					
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$210,000.00	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$320,844.81	0.06% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$166,095.63	0.03% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	5	\$946,431.69	0.19% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09% 0	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$158,000.00	0.03% 0	\$0.00	NA 0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04% 0	\$0.00	NA)
	TIERONE BANK	2	\$324,400.00	0.06% 0	\$0.00	NA 0)
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03% 0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31% 0	\$0.00	NA 0)
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12% 0	\$0.00	NA 0)
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32% 0	\$0.00	NA 0)
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27% 0	\$0.00	NA 0)
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37% 0	\$0.00	NA 0)
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38% 0	\$0.00	NA 0)
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04% 0	\$0.00	NA 0)
	UNIONBANK	1	\$204,947.00	0.04% 0	\$0.00	NA 0)
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA 0)
	UNITED BANK OF UNION	3	\$650,121.06	0.13% 0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27% 0	\$0.00	NA 0)
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41% 0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52% 0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14% 0	\$0.00	NA)
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62% 0	\$0.00	NA 0)
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05% 0	\$0.00	NA 0)
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	\$0.00	NA 0)
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0	\$0.00	NA 0)
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA 0)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA 0)
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26% 0	\$0.00	NA 0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA)

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	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	o	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	o	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	o	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	o	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	o	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	o	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	o	\$0.00	NA	0	
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0	
					Ш				
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	o	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	o	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	o	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	o	\$0.00	NA	0	
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	o	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	
		3	\$213,700.00	0.11%	0	\$0.00	NA	0	

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AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02% 0	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03% 0	\$0.00	NA)
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06% 0	\$0.00	NA ()
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03% 0	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1% 0	\$0.00	NA)
ANCHORBANK SSB	2	\$115,084.35	0.06% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47% 0	\$0.00	NA)
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08% 0	\$0.00	NA)
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02% 0	\$0.00	NA)
AUBURNBANK	5	\$351,435.95	0.18% 0	\$0.00	NA ()
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31% 0	\$0.00	NA)
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17% 0	\$0.00	NA)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06% 0	\$0.00	NA)
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1% 0	\$0.00	NA)
BANK CENTER FIRST	4	\$195,900.00	0.1% 0	\$0.00	NA ()
BANK OF AKRON	2	\$118,300.00	0.06% 0	\$0.00	NA ()
BANK OF HAWAII	2	\$130,522.89	$0.07\% \ 0$	\$0.00	NA ()
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04% 0	\$0.00	NA)
BANK OF LENOX	4	\$181,815.57	0.09% 0	\$0.00	NA ()
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43% 0	\$0.00	NA ()
BANK OF NEWPORT	1	\$59,782.47	0.03% 0	\$0.00	NA ()
BANK OF STANLY	3	\$161,014.22	0.08% 0	\$0.00	NA (_
BANK OF THE CASCADES	3	\$152,500.00	0.08% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09% 0	\$0.00	NA)
BANKILLINOIS	2	\$131,032.00	$0.07\% \ 0$	\$0.00	NA ()

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BANKIOWA	1	\$52,807.85	0.03% 0	\$0.00	NA (<u> </u>
BANKWEST	2	\$69,700.00	0.03% 0			
BARKSDALE FEDERAL						
CREDIT UNION	10	\$621,208.51	0.31% 0	\$0.00	NA)
BAXTER CREDIT UNION	4	\$263,578.36	0.13% 0	\$0.00	NA (О
BENCHMARK BANK	2	\$139,492.38	0.07% 0	\$0.00	NA (0
BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03% 0	\$0.00	NA (Э
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06% 0	\$0.00	NA	О
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1% 0	\$0.00	NA	Э
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14% 0	\$0.00	NA	О
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06% 0	\$0.00	NA	О
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33% 0	\$0.00	NA	O
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51% 0	\$0.00	NA	О
BUSEY BANK	9	\$615,466.10	0.31% 0	\$0.00	NA (C
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14% 0	\$0.00	NA (С
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05% 0	\$0.00	NA	Э
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	\$0.00	NA	О
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57% 0	\$0.00	NA (О
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99% 0	\$0.00	NA	О
CARROLLTON BANK	16	\$986,108.47	0.49% 0	\$0.00	NA (О
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06% 0	\$0.00	NA	О
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03% 0	\$0.00	NA	Э
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07% 0	\$0.00	NA (0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04% 0	\$0.00	NA	О
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31% 0	\$0.00	NA	О
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06% 0			-
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25% 0			
CENTRAL STATE BANK	3	\$150,955.03	0.08% 0	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	\$0.00	NA	Э

CHEMICAL BANK	1	\$77,200.00	0.04% 0	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12% 0	\$0.00	NA	0
CITIZENS BANK OF	2	\$119,170.89	0.06% 0	\$0.00	NA	٥
CAMPBELL COUNTY		Ψ117,170.07	0.00760	Ψ0.00	11/1	_
CITIZENS EQUITY FIRST	7	\$407,700.09	0.2% 0	\$0.00	NA	0
CREDIT UNION		·		•		-
CITIZENS STATE BANK	2	\$93,500.00	0.05% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	3	\$198,250.00	0.1% 0	\$0.00	NA	0
CORTEZ CITY LINE MORTGAGE						+
CORPORATION	1	\$78,312.00	0.04% 0	\$0.00	NA	0
CITYWIDE BANK	1	\$79,407.94	0.04% 0	\$0.00	NA	0
CITYWIDE MORTGAGE	1					
COMPANY	1	\$74,730.94	0.04% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$203,215.06	0.1% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	2					
COMPANY	2	\$115,500.00	0.06% 0	\$0.00	NA (J
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17% 0	\$0.00	NA	0
COLUMBIA RIVER						
BANKING COMPANY DBA	3	\$180,245.56	0.09% 0	\$0.00	NA	o
COLUMBIA RIVER	5	ψ100 ,2 15.5 0	0.0570	φο.σσ	1 (1 1	
MORTGAGE GROUP						+
COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04% 0	\$0.00	NA	0
COMPANT COMMERCIAL BANK OF						+
TEXAS, N.A.	13	\$790,035.82	0.4% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$117,012.56	0.06% 0	\$0.00	NA	0
COMMUNITY BANK &						
TRUST CO.	8	\$539,854.57	0.27% 0	\$0.00	NA	O
COMMUNITY BANK, N.A.	4	\$207,146.57	0.1% 0	\$0.00	NA	0
COMMUNITY CREDIT	3	\$199,788.78	0.1% 0	\$0.00	NI A	
UNION	3	\$199,788.78	0.1%0	\$0.00	NA	
COMMUNITY CREDIT	2	\$131,524.79	0.07% 0	\$0.00	NA	ما
UNION OF FLORIDA		Ψ131,324.77	0.07760	Ψ0.00	11/1	_
COMMUNITY FEDERAL						
SAVINGS AND LOAN	6	\$412,245.31	0.21% 0	\$0.00	NA	0
ASSOCIATION OF LITTLE FALLS						
COMMUNITY MORTGAGE						+
FUNDING, LLC	1	\$61,772.85	0.03% 0	\$0.00	NA	0
COMMUNITY SAVINGS						
BANK	3	\$172,118.10	0.09% 0	\$0.00	NA	J
COMMUNITY STATE BANK	4	¢2(0,271,(0	0.120/.0	¢0.00	NTA (
OF ROCK FALLS	4	\$260,271.60	0.13% 0	\$0.00	NA	<u> </u>
CONTINENTAL CAPITAL	3	\$205,998.82	0.1% 0	\$0.00	NA	_ ا
CORPORATION		·				-
CORNBELT BANK	6		0.19% 0			
	11	\$717,487.26	0.36% 0	\$0.00	NA	O

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CORNELL FINGERLAKES CREDIT UNION						Ī
CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02% 0	\$0.00	NA	Э
CORTRUST BANK	8	\$528,065.61	0.26% 0	\$0.00	NA (0
CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43% 0	\$0.00	NA)
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26% 0	\$0.00	NA)
CROWN BANK, N.A.	2	\$144,192.69	0.07% 0	\$0.00	NA ()
CUMANET, LLC	1	\$66,754.50	0.03% 0	\$0.00	NA ()
CUNA CREDIT UNION	3	\$170,900.00	0.09% 0	\$0.00	NA ()
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03% 0	\$0.00	NA	Э
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04% 0	\$0.00	NA)
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38% 0	\$0.00	NA)
DENALI STATE BANK	1	\$79,873.25	0.04% 0	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07% 0	\$0.00	NA)
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67% 0	\$0.00	NA	Э
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09% 0	\$0.00	NA)
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04% 0	\$0.00	NA (Э
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17% 0	\$0.00	NA	Э
EASTERN BANK	5	\$307,920.59	0.15% 0	\$0.00	NA (Э
EASTMAN CREDIT UNION	3	\$184,568.54	0.09% 0	\$0.00		_
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03% 0	\$0.00	NA (Э
EVANS NATIONAL BANK	1	\$59,000.00	0.03% 0	\$0.00	NA (
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71% 0	\$0.00	NA ()
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14% 0	\$0.00	NA	Э
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16% 0	\$0.00	NA (Э
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04% 0	\$0.00	NA)
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07% 0	\$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25% 0	\$0.00	NA)
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09% 0	\$0.00	NA)

FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT	1	\$56,406.91	0.03% 0	\$0.00	NA	0
	4	\$252,500,00	0.13% 0	\$0.00	NA	0
,						
	7	\$448,625.99	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$19,500.00	0.01% 0	\$0.00		
FIRST COMMUNITY CREDIT	7	\$410,271.51	0.21% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	2	\$151,705.81	0.08% 0	\$0.00	NA	0
				·		+
BANK	5	\$227,975.63	0.11% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	4	\$277,725.00	0.14% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL	1	\$56,000.00	0.03% 0	\$0.00	NA	0
	16	\$1.085.052.47	0.54% 0	\$0.00	NΔ	
					1	
FIRST MERIT MORTGAGE	9	\$542,534.13				
FIRST MORTGAGE	2	\$111,500.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE	1	\$61,777.58	0.03% 0	\$0.00	NA	0
	3	\$194,724,25	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	6					
FIRST NATIONAL BANK	7	\$495,533.28	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$491,000.00	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN	2	\$87,179.42	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN	10	\$608,000.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$110,592.80	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$66,757.06	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16% 0	\$0.00	NA	0
	CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI	CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF	CREDIT UNION 2 \$120,564.16 FIRST AMERICAN CREDIT UNION 1 \$56,406.91 FIRST CENTURY BANK, NA 4 \$252,500.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 3 \$158,856.50 FIRST COMMUNITY BANK 1 \$19,500.00 FIRST COMMUNITY CREDIT UNION 7 \$410,271.51 FIRST FEDERAL BANK OF OHIO 2 \$151,705.81 FIRST FEDERAL SAVINGS BANK 5 \$227,975.63 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 4 \$277,725.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 4 \$277,725.00 FIRST HAWAIIAN BANK INCREDIT UNION 1 \$56,000.00 FIRST HOTURE FEDERAL CREDIT UNION 1 \$56,000.00 FIRST MERIT MORTGAGE CORPORATION 9 \$542,534.13 FIRST MERIT MORTGAGE CORPORATION 9 \$542,534.13 FIRST NATIONAL BANK ATRIONAL BANK INCANNON FALLS \$495,533.28 FIRST NATIONAL BANK OF CARMI \$66,757.06 FIRST NATIONAL BANK OF CARMI \$110,592.80	CREDIT UNION 2 \$120,504.16 0.06% 0 FIRST AMERICAN CREDIT UNION 1 \$56,406.91 0.03% 0 FIRST CENTURY BANK, NA 4 \$252,500.00 0.13% 0 FIRST CENTURY BANK, NA 4 \$252,500.00 0.13% 0 FIRST COMPANY OF SC 7 \$448,625.99 0.22% 0 FIRST COMMUNITY BANK 1 \$19,500.00 0.01% 0 FIRST COMMUNITY CREDIT UNION 7 \$410,271.51 0.21% 0 FIRST FEDERAL BANK OF OHIO 2 \$151,705.81 0.08% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 5 \$227,975.63 0.11% 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 4 \$277,725.00 0.14% 0 FIRST FUTURE FEDERAL CREDIT UNION 1 \$56,000.00 0.03% 0 FIRST HAWAIIAN BANK 16 \$1,085,952.47 0.54% 0 FIRST MERIT MORTGAGE CORPORATION 9 \$542,534.13 0.27% 0 FIRST MORTGAGE COMPANY INC. 2 \$111,500.00 0.06% 0 FIRST NATIONAL BANK & TRIST NATIONAL BANK & TRIST NATIONAL BANK & SAPPA,533.28 0.25% 0	CREDIT UNION	CREDIT UNION

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	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07% 0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04% 0	\$0.00	NA	0	
F	FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42% 0	\$0.00	NA	0	
F	FIRST OPTION BANK	1	\$65,760.69	0.03% 0	\$0.00	NA	0	
	FIRST PLACE BANK	20	\$1,157,523.70	0.58% 0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02% 0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08% 0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17% 0	\$0.00	NA	0	
F	FIRST UNITED BANK	2	\$164,691.81	0.08% 0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	\$0.00	NA	0	
F	FREMONT BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
F	FULTON BANK	13	\$784,650.22	0.39% 0	\$0.00	NA	0	
	GARDINER SAVINGS NSTITUTION FSB	20	\$1,248,780.67	0.62% 0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	15	\$987,722.79	0.49% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56% 0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	\$0.00	NA	0	
	GRANITE BANK	19	\$1,233,238.89	0.62% 0	\$0.00	NA	0	
	GREAT LAKES CREDIT JNION	1	\$84,691.81	0.04% 0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04% 0	\$0.00	NA	0	
(GROUP ONE MORTGAGE	1	\$61,573.58	0.03% 0		NA	0	
	GUARDIAN CREDIT UNION	2	\$158,500.00	0.08% 0	\$0.00	NA	0	

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	GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34% 0	\$0.00	NA	0	
ŀ	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66% 0	\$0.00	NA	0	
F	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18% 0	\$0.00	NA	0	
ŀ	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12% 0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03% 0	\$0.00	NA	0	
	HEARTLAND CREDIT JNION	3	\$206,335.26	0.1% 0	\$0.00	NA	0	
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05% 0	\$0.00	NA	0	
ŀ	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06% 0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34% 0	\$0.00	NA	0	
F	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05% 0	\$0.00	NA	0	
	IOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67% 0	\$0.00	NA	0	
	HOME FINANCING CENTER NC.	13	\$912,957.52	0.46% 0	\$0.00	NA	0	
F	HOME STATE BANK	5	\$320,773.13	0.16% 0	\$0.00	NA	0	
I	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29% 0		NA	0	
	HOMESTEAD BANK	6	\$439,900.00	0.22% 0	\$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03% 0	\$0.00	NA	0	
	-C FEDERAL CREDIT JNION	1	\$60,500.00	0.03% 0	\$0.00	NA	0	
I	LLINI BANK	3	\$212,173.59	0.11% 0	\$0.00	NA	0	
	LLINOIS NATIONAL BANK	4	\$234,800.00	0.12% 0	\$0.00	NA	0	
	NDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47% 0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24% 0	\$0.00	NA	0	
	OWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09% 0	\$0.00	NA	0	
+	OWA STATE BANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
	OWA STATE BANK AND RUST COMPANY	4	\$262,202.50	0.13% 0	\$0.00	NA	0	
	RWIN UNION BANK AND RUST COMPANY	23	\$1,456,179.63	0.73% 0	\$0.00	NA	0	
J	EFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02% 0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19% 0	\$0.00	NA	0	

KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07% 0	\$0.00	NA (О
KITSAP COMMUNITY	1	\$74,172.00	0.04% 0	\$0.00	NA (1
FEDERAL CREDIT UNION	1	\$74,172.00	0.04700	\$0.00	NA	,
LAKE FOREST BANK &	2	\$151,800.00	0.08% 0	\$0.00	NA ()
TRUST		Ψ131,000.00	0.00760	φ0.00	1171	_
LAKE MORTGAGE	11	\$686,792.50	0.34% 0	\$0.00	NA (0
COMPANY INC.		·		·		
LEA COUNTY STATE BANK	1	\$38,858.61	0.02% 0			- T
LEADER BANK, N.A.	1	\$82,000.00	0.04% 0	\$0.00	NA (0
LENDERS ASSOCIATION	1	\$62,273.40	0.03% 0	\$0.00	NA (\circ
INC.		. ,				-
LIMA SUPERIOR FEDERAL	17	\$1,004,510.98	0.5% 0	\$0.00	NA (0
CREDIT UNION						+
LOGAN FINANCE	2	\$108,952.99	0.05% 0	\$0.00	NA (O
CORPORATION						
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59% 0	\$0.00	NA (О
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2% 0	\$0.00	NA (
MACON SAVINGS BANK	11	\$614,692.33	0.2% 0			_
MAIN STREET FINANCIAL	11	\$014,092.33	0.31% 0	\$0.00	NA	J
SERVICES CORP	14	\$878,207.45	0.44% 0	\$0.00	NA (O
MANUFACTURERS BANK						
AND TRUST CO.	4	\$277,003.12	0.14% 0	\$0.00	NA (О
MARATHON FINANCIAL						
CORPORATION	2	\$143,100.75	0.07% 0	\$0.00	NA (О
MARINE BANK MORTGAGE						1
SERVICES	17	\$1,042,108.51	0.52% 0	\$0.00	NA (0
MARQUETTE NATIONAL		451 600 00	0.046	40.00	27.1	
BANK	1	\$71,600.00	0.04% 0	\$0.00	NA (
MAYFLOWER	2	¢101 (20 20	0.050	¢0.00	NTA (2
COOPERATIVE BANK	2	\$101,630.20	0.05% 0	\$0.00	NA (J
MCCAUGHAN MORTGAGE	5	\$350,221.32	0.18% 0	\$0.00	NA (1
COMPANY INC.	3	\$330,221.32	0.16%0	\$0.00	IVA	<i>J</i>
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22% 0	\$0.00	NA (О
MECHANICS SAVINGS	1	\$45,834.97	0.02% 0	\$0.00	NA (<u> </u>
BANK	1	Ψ+3,634.97	0.02 /0 0	φυ.υυ	IVA	
MEMBER FIRST	10	\$709,931.64	0.35% 0	\$0.00	NA ()
MORTGAGE, LLC	10	\$707,731.04	0.55700	ψ0.00	11/1	
MERCANTILE NATIONAL	4	\$286,847.44	0.14% 0	\$0.00	NA (
BANK OF INDIANA	·	Ψ200,017.11	0.11.70	Ψ0.00	1111	
MERCANTILE TRUST &	6	\$378,627.46	0.19% 0	\$0.00	NA (0
SAVINGS BANK		+,		+		-
MERCHANTS BANK,	78	\$5,014,435.22	2.51% 0	\$0.00	NA (O
NATIONAL ASSOCIATION		. , ,		,		+
MERRILL MERCHANTS	4	\$249,128.69	0.12% 0	\$0.00	NA (O
BANK		•				+
MERRIMACK COUNTY	1	\$70,745.25	0.04% 0	\$0.00	NA (Э
SAVINGS BANK						

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							_
METROBANK	1	\$50,000.00	0.02% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	2	\$102,713.80	0.05% 0	\$0.00	NA	0	
BANK	2	\$102,713.80	0.03%0	\$0.00	NA	U	
MID AMERICA FEDERAL	7	\$433,868.02	0.22% 0	\$0.00	NA	0	
SAVINGS BANK	,	Ψ133,000.02	0.22700	φ0.00	11/1		
MID MINNESOTA FEDERAL	3	\$219,000.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION		+		7 0 1 0 0		_	
MIDWEST BANK OF	8	\$505,199.24	0.25% 0	\$0.00	NA	0	
FREEPORT		·				+	_
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22% 0	\$0.00	NA	0	
MIDWEST FINANCIAL							_
CREDIT UNION	3	\$176,050.00	0.09% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES							_
INC.	12	\$641,156.70	0.32% 0	\$0.00	NA	0	
MINOTOLA NATIONAL							_
BANK	6	\$409,470.66	0.2% 0	\$0.00	NA	0	
MITCHELL MORTGAGE	1.5	Φ011 <i>C</i> 2 <i>C</i> 71	0.460(.0	Φ0.00	NTA	_	
COMPANY	15	\$911,626.71	0.46% 0	\$0.00	NA	O	
MMS MORTGAGE	1	\$75,000.00	0.04% 0	\$0.00	NA	0	
SERVICES, LTD.	1	\$73,000.00	0.04%	\$0.00	NA	U	
MONSON SAVINGS BANK	6	\$392,000.00	0.2% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS	2	\$155,750.00	0.08% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION		\$133,730.00			IVA	U	
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03% 0	\$0.00	NA	0	
MORTGAGE CLEARING	8	\$488,560.56	0.24% 0	\$0.00	NA	0	
CORPORATION		ψ .σσ,ε σσ.ε σ	0.2 . 70 0	Ψ 0.00	1,112	_	
MOUNTAIN STATES	1	\$50,817.04	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		. ,		·			
MT. MCKINLEY MUTUAL	2	\$141,182.47	0.07% 0	\$0.00	NA	0	
SAVINGS BANK						H	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS							_
ASSOCIATION FSA	1	\$65,000.00	0.03% 0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59% 0	\$0.00	NA	0	_
NEW REPUBLIC SAVINGS							_
BANK	5	\$370,820.00	0.19% 0	\$0.00	NA	0	
NEWFIELD NATIONAL		\$00. 7 06.21	0.0467.0	ф0.00	27.4	_	
BANK	1	\$80,706.31	0.04% 0	\$0.00	NA	O	
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06% 0	\$0.00	NA	0	
NORTH FORK BANK	10	\$666,077.44	0.33% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	1		0.040/.0	¢ስ ስስ			
CO-OPERATIVE BANK	1	\$73,000.00	0.04% 0	\$0.00	NA	U	
NORTHEAST COMMUNITY	1	\$48,640.14	0.02% 0	\$0.00	NA	0	
CREDIT UNION		φ 4 0,0 4 0.14	0.02%	φυ.υυ	INA	U	
NORTHERN OHIO	7	\$437,900.42	0.22% 0	\$0.00	NA	0	
INVESTMENT COMPANY		φ 157,700.12	5.2270	Ψ0.00	1 1/1 1	Ĭ	

NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0 \$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0 \$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0 \$0.00	NA	0
OAK BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0 \$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0 \$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$159,420.07	0.08%	0 \$0.00	NA	0

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RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02% 0	\$0.00	NA)
RESIDENTIAL BANCORP	1	\$72,050.00	0.04% 0	\$0.00	NA)
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01% 0			
ROCKY MOUNTAIN	2					
MORTGAGE COMPANY	3	\$208,389.15	0.1% 0	\$0.00	NA	,
ROUNDBANK	1	\$60,000.00	0.03% 0	\$0.00	NA ()
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05% 0	\$0.00	NA)
S&T BANK	2	\$122,060.52	0.06% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07% 0	\$0.00	NA)
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03% 0	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	\$0.00	NA)
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11% 0	\$0.00	NA	
SBC MORTGAGE, LLC	3	\$217,100.00	0.11% 0	\$0.00	NA ()
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	\$0.00	NA)
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33% 0	\$0.00	NA ()
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	\$0.00	NA)
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36% 0	\$0.00	NA)
SHREWSBURY STATE BANK	6	\$387,868.07	0.19% 0	\$0.00	NA ()
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52% 0	\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35% 0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	\$0.00	NA)
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$79,400.00	0.04% 0	\$0.00	NA ()
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38% 0	\$0.00	NA ()
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02% 0	\$0.00	NA)
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55% 0	\$0.00	NA ()
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12% 0	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59% 0	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	\$0.00	NA)

STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	10	\$650,919.89	0.33% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	14	\$886,121.84	0.44% 0	\$0.00		
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	9	\$587,595.16	0.29% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	2	\$78,931.22	0.04% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	\$0.00	NA 0	
TEXAS BANK	6	\$261,855.07	0.13% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$78,712.50	0.04% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06% 0	\$0.00	NA 0	
THE HONOR STATE BANK	4	\$227,715.46	0.11% 0	\$0.00	NA 0	
THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22% 0	\$0.00	NA 0	
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT	2	\$137,095.84	0.07% 0	\$0.00	NA 0	
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BANKERSBANK						\perp	
TIERONE BANK	2	\$128,313.45	0.06% 0	\$0.00	NA	0	_
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	4	\$278,298.13	0.14% 0	\$0.00	NA	0	_
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21% 0	\$0.00	NA	0	_
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04% 0	\$0.00	NA	0	
UNITED BANK OF UNION	5	\$277,918.16	0.14% 0	\$0.00	NA	0	_
UNITED BANK, N.A.	1	\$45,000.00	0.02% 0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28% 0	\$0.00	NA	0	
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	1	\$36,000.00	0.02% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$212,135.25	0.11% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03% 0	\$0.00	NA	0	

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	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA 0
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA 0
Total		3,164	\$200,059,810.00	100%	0	\$0.00	0
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA 0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA 0
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55% 0	\$0.00	NA	0
BANK OF NEWPORT	8	\$1,903,225.82	2.31% 0	\$0.00	NA	0
BANKILLINOIS	1	\$180,849.25	0.22% 0	\$0.00		_
BAXTER CREDIT UNION	4	\$722,203.87	0.88% 0	\$0.00		
BELMONT SAVINGS BANK	1	\$199,326.81	0.24% 0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48% 0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19% 0	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$162,826.06	0.2% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23% 0	\$0.00	NA	0

FIRST HAWAIIAN BANK	4	\$749,471.88	0.91% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	4	\$782,017.63	0.95% 0	\$0.00	NA 0	
CORPORATION	4	\$782,017.03	0.93%0	\$0.00	NAU	
FIRST MORTGAGE	2	\$455,260.44	0.55% 0	\$0.00	NA 0	
CORPORATION		ψ 133,200.11	0.55 76 0	Ψ0.00	1110	
FIRST NATIONAL BANK IN	1	\$153,500.00	0.19% 0	\$0.00	NA 0	
MANITOWOC		. ,		,		
FIRST NATIONAL BANK OF	2	\$378,000.00	0.46% 0	\$0.00	NA 0	
HUDSON						
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56% 0	\$0.00	NA 0	
FREMONT BANK	93	\$19,818,676.96	24.06% 0	\$0.00	NA 0	_
FULTON BANK	2	\$475,263.19	0.58% 0	\$0.00		_
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05% 0	\$0.00		_
GRANITE BANK	2	\$401,584.44	0.49% 0	\$0.00		_
GRANITE BANK GRANITE STATE CREDIT						_
UNION UNION	1	\$162,427.44	0.2% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$177,500.00	0.22% 0	\$0.00	NA 0	_
GUILD MORTGAGE	1	·				_
COMPANY	5	\$837,280.51	1.02% 0	\$0.00	NA 0	
HARBOR FEDERAL		\$1.40.4 5 2.40	0.40~	40.00	77.4	_
SAVINGS BANK	1	\$149,473.13	0.18% 0	\$0.00	NA 0	
HARVARD UNIVERSITY	1	\$260,800,00	0.22% 0	¢0.00	NIA O	
EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74% 0	\$0.00	NA 0	
HINSDALE BANK & TRUST	2	\$386,293.13	0.47% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$245,833.44	0.3% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$196,410.00	0.24% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$176,200.13	0.21% 0	\$0.00	NA 0	
UNION	1	\$170,200.13	0.21%0	\$0.00	NAU	
INDEPENDENT BANK	6	\$1,017,740.14	1.24% 0	\$0.00	NA 0	
CORPORATION	J	Ψ1,017,790.17	1.27700	Ψ0.00	11/10	
IRWIN UNION BANK AND	1	\$180,029.44	0.22% 0	\$0.00	NA 0	
TRUST COMPANY		,~=		, 5.50		
JAMES B. NUTTER AND	2	\$353,863.94	0.43% 0	\$0.00	NA 0	
COMPANY HEEFERSON MORTCAGE		·				_
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71% 0	\$0.00	NA 0	
LAKE FOREST BANK &	3	·	0.71700	φυ.υυ	INAU	_
TRUST	2	\$385,700.00	0.47% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	1	\$157,600.00	0.19% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$167,609.19	0.2% 0	\$0.00	NA 0	_
LEADER MORTGAGE						
COMPANY INC.	4	\$710,350.63	0.86% 0	\$0.00	NA 0	
	1	\$154,455.56	0.19% 0	\$0.00	NA 0	
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LIBERTY BANK FOR SAVINGS					
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41% 0	\$0.00	NA 0
NORTH FORK BANK	11	\$2,178,713.19	2.64% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71% 0	\$0.00	NA 0
PLUMAS BANK	1	\$231,185.06	0.28% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3% 0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25% 0	\$0.00	i
ST. JAMES MORTGAGE CORPORATION	4		0.95% 0		
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5% 0	\$0.00	NA 0
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56% 0	\$0.00	NA 0
	Unavailable	50	\$9,731,477.31	11.83% 0	\$0.00	NA 0
Total		411	\$82,378,562.52	100% 0	\$0.00	0
10111			ΨΟΞ,Ο Ι Ο,Ο ΟΞΙΟΞ	100 /0 0	ΨΟ•ΟΟ	
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06% 0	\$0.00	NA 0

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ANCHORBANK SSB	5	\$333,291.42	0.67% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11% 0	\$0.00	NA	0	
AUBURNBANK	1	\$35,873.55	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53% 0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$69,754.13	0.14% 0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$262,604.94	0.53% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$80,000.00	0.16% 0	\$0.00	NA	0	
BANKILLINOIS	1	\$36,800.00	0.07% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$54,000.00	0.11% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09% 0	\$0.00	NA	0	
BRUCETON BANK	1	\$37,500.00	0.07% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05% 0	\$0.00	NA	0	
BUSEY BANK	2	\$143,444.36	0.29% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$49,824.37	0.1% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$59,913.82	0.12% 0	\$0.00	NA	0	
CITYWIDE BANK	1	\$52,815.80	0.11% 0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$132,377.13	0.26% 0	\$0.00	NA	0	
	1	\$67,262.69	0.13% 0	\$0.00		1	
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COMMUNITY STATE BANK OF ROCK FALLS						
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$63,376.60	0.13%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	\$0.00	NA	0
EASTERN BANK	2	\$126,333.00	0.25%	\$0.00	NA	0
EVERTRUST BANK	2	\$147,500.00	0.29%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	\$0.00	NA	0
FIRST PLACE BANK	2	\$107,504.11	0.21%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$60,000.00				
FREMONT BANK	9	\$597,460.79	1.19% (\$0.00	NA	0

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FULTON BANK	9	\$554,537.44	1.11% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$59,789.25	0.12% 0	\$0.00	NA	0	
CORPORATION	1					Ш	
GRANITE BANK	1	\$57,796.28	0.12% 0	\$0.00	NA	U	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41% 0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE							
COMPANY INC.	1	\$69,654.44	0.14% 0	\$0.00	NA	0	
GUILD MORTGAGE	1	\$62,033.66	0.12% 0	\$0.00	NA	Λ	
COMPANY	1	\$02,033.00	0.12% 0	\$0.00	NA	U	
HARBOR FEDERAL	21	\$1,214,732.45	2.43% 0	\$0.00	NA	0	
SAVINGS BANK		Ψ1,211,702.10	21.675	φσ.σσ	1,112	_	
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14% 0	\$0.00	NA	0	
HAYHURST MORTGAGE,						Н	
INC.	1	\$39,859.51	$0.08\% \ 0$	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS	2	·		·			
BANK	3	\$200,792.22	0.4% 0	\$0.00	NA	U	
HOME FINANCING CENTER	3	\$169,990.61	0.34% 0	\$0.00	NA	0	
INC.		,					
HOMEFEDERAL BANK	3	\$218,494.12	0.44% 0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14% 0	\$0.00	NA	0	
INDEPENDENT BANK						H	
CORPORATION	53	\$3,027,334.79	6.05% 0	\$0.00	NA	0	
IOWA BANKERS	1	ф2.4.500.00	0.070	ΦΩ ΩΩ	NIA	_	
MORTGAGE CORPORATION	1	\$34,500.00	0.07% 0	\$0.00	NA	U	
IOWA STATE BANK AND	1	\$29,894.63	0.06% 0	\$0.00	NA	0	
TRUST COMPANY		Ψ27,071.03	0.0070	Ψ0.00	11/1		
IRWIN UNION BANK AND	1	\$49,391.01	0.1% 0	\$0.00	NA	0	
JAMES B. NUTTER AND			+			Н	
COMPANY	4	\$302,653.57	0.61% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE						П	
SERVICES INC.	2	\$121,387.97	0.24% 0	\$0.00	NA	0	
LAKE MORTGAGE	2	\$142,407,62	0.290/.0	¢0.00	NT A	$^{\circ}$	
COMPANY INC.	2	\$142,497.63	0.28% 0	\$0.00	NA	U	
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73% 0	\$0.00	NA		
MACON SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL	5	\$291,279.56	0.58% 0	\$0.00	NA	0	
SERVICES CORP		, = , = , = , >	- ,2 2 ,5 0	+ 0.00		Ĥ	<u> </u>
MANUFACTURERS BANK	1	\$73,740.06	0.15% 0	\$0.00	NA	0	
AND TRUST CO. MARINE BANK MORTGAGE						Н	
SERVICES	1	\$48,000.00	0.1% 0	\$0.00	NA	0	
DERVICED							

MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	\$0.00	NA	0
MID-PENN BANK	1	\$75,000.00	0.15%	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$500,346.70	1% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09%	\$0.00	NA	0
PLUMAS BANK	1	\$74,736.50	0.15%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	\$0.00	NA	0
S&T BANK	2	\$101,960.60	0.2%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%			
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%			
SECURITY MORTGAGE	1	\$76,900.00	0.15%	\$0.00	NA	0
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	CORPORATION				Ш			Ľ
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	_
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	т
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	₩.	\$0.00	NA	Ш
<u> </u>	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	₩	\$0.00	NA	
<u> </u>	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	<u> </u>	\$0.00	NA	Ш
<u> </u>	UNIONBANK	3	\$158,257.53	0.32%		\$0.00	NA	$\boldsymbol{ o}$
<u> </u>	UNITED BANK OF UNION	1	\$27,000.00	0.05%		\$0.00	NA	-
<u> </u>	WAUKESHA STATE BANK	4	\$258,100.38	0.52%		\$0.00	NA	т
<u> </u>	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	₩	\$0.00	NA	Ш
<u> </u>	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	₩	\$0.00	NA	Ш
	Unavailable	203	\$12,104,202.85	24.2%		\$0.00	NA	0
otal		830	\$50,008,718.64	100%	0	\$0.00	'	0
376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	.0

AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4% 0	\$0.00	NA 0
ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA 0
BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA 0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88% 0	\$0.00	
BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$443,539.57	1.36% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,437,766.90	4.42% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39% 0	\$0.00	NA 0
FREMONT BANK	40	\$7,267,519.10	22.33% 0	\$0.00	NA 0
FULTON BANK	1	\$177,854.25	0.55% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51% 0	\$0.00	NA 0
HOME STATE BANK	1	\$101,918.44	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$114,500.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37% 0	\$0.00	NA 0
	1	\$151,056.44	0.46% 0	\$0.00	NA 0
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	MID-ISLAND MORTGAGE CORP.						
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0 \$0.00	NA 0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0 \$0.00	NA 0	<u> </u>
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0 \$0.00	NA 0	_
	PEOPLES BANK	2	\$354,201.13	1.09%	0 \$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0 \$0.00	NA 0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0 \$0.00	NA 0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0 \$0.00	NA 0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0 \$0.00	NA 0	<u> </u>
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%			
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA 0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0 \$0.00	NA 0	
	UNIONBANK	3	\$385,872.38	1.19%	0 \$0.00	NA 0	_
	VERITY CREDIT UNION	1	\$220,500.00	0.68%		NA 0	_
	WAYNE BANK	1	\$174,981.81	0.54%		NA 0	_
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%		NA 0	_
	Unavailable	25	\$4,610,439.48	13.36%	0 \$0.00	NA 0	
Total		188	\$32,818,177.00	100%	0 \$0.00	0	
				\longrightarrow		$\longrightarrow \coprod$	
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0 \$0.00	NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0 \$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	·		
<u> </u>	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0 \$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0 \$0.00	NA 0	
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0 \$0.00	NA 0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0 \$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0 \$0.00	NA 0	

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\$30,000.00

\$0.00

EASTERN BANK

	EASTERN BANK	1	\$30,000.00	0.32%	0 \$0.00	NAU
	EVERTRUST BANK	1	\$119,000.00	1.26%	0 \$0.00	NA 0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0 \$0.00	NA 0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0 \$0.00	NA 0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0 \$0.00	NA 0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0 \$0.00	NA 0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0 \$0.00	NA 0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0 \$0.00	NA 0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0 \$0.00	NA 0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0 \$0.00	NA 0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0 \$0.00	NA 0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%		NA 0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0 \$0.00	NA 0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0 \$0.00	NA 0
	WAYNE BANK	1	\$79,077.25	0.84%		NA 0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0 \$0.00	NA 0
	Unavailable	8	\$1,042,286.13	11.04%	0 \$0.00	NA 0
<u>Fotal</u>		70	\$9,433,999.35	100%	0 \$0.00	0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0 \$0.00	NA 0
	IVIONTOAGE, LLC	1	\$122,800.00	0.61%	0 \$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59%	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	\$0.00	NA 0	
BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% (\$0.00	NA 0	
BANKIOWA	1	\$73,150.00	0.36%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	\$0.00	NA 0	
CENTRAL STATE BANK	2	\$229,617.69	1.14% (\$0.00	NA 0	
CITYWIDE BANK	1	\$250,000.00	1.24% (\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% (\$0.00	NA 0	
CORTRUST BANK	1	\$110,000.00	0.55%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	\$0.00	NA 0	
EASTERN BANK	1	\$96,000.00	0.48%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% (\$0.00		
FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	\$0.00	NA 0	
FULTON BANK	2	\$279,057.94	1.39% (\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74% (\$0.00	NA 0	

НОМЕ	STATE BANK	1	\$135,000.00	0.67% 0	\$0.00	NA 0
	MORTGAGE ANY INC.	1	\$65,000.00	0.32%	\$0.00	NA 0
	ASTER MORTGAGE					
SERVI		2	\$420,000.00	2.09% 0	\$0.00	NA 0
	JE BANK MORTGAGE		044040000	0.500	40.00	27.10
SERVI		1	\$119,180.00	0.59% 0	\$0.00	NA 0
MEMB	ER FIRST	1	\$70,000.00	0.35% 0	\$0.00	NA 0
MORTO	GAGE, LLC	1	\$70,000.00	0.33%0	\$0.00	NAU
METRO	DBANK	1	\$120,000.00	0.6% 0	\$0.00	
MID-S'	ΓATE BANK	2	\$339,644.94	1.69% 0	\$0.00	NA 0
	ULA FEDERAL T UNION	3	\$268,300.00	1.33% 0	\$0.00	NA 0
	ELL MORTGAGE					
COMPA		2	\$103,900.00	0.52% 0	\$0.00	NA 0
	GAGE AMERICA, INC.	1	\$220,000.00	1.09% 0	\$0.00	NA 0
	GAGE CLEARING	4	·			
CORPO	ORATION	1	\$68,100.00	0.34% 0	\$0.00	NA 0
MOUN	TAIN STATES	2	\$221,790.00	1.1% 0	\$0.00	NA 0
	GAGE CENTERS INC.		\$221,770.00	1.1 /0 0	ψ0.00	NAO
	HWESTERN	2	\$153,000.00	0.76% 0	\$0.00	NA 0
	GAGE COMPANY		,,		,	
PAVIL. COMPA	ION MORTGAGE	1	\$135,500.00	0.67% 0	\$0.00	NA 0
	WEST MORTGAGE					
	ORATION	1	\$188,100.00	0.94% 0	\$0.00	NA 0
	GS BANK OF		\$200.700.00	1 0 1 0 1	40.00	77.10
DANBI		1	\$208,500.00	1.04% 0	\$0.00	NA 0
SKY FI	NANCIAL GROUP	4	\$411,900.00	2.05% 0	\$0.00	NA 0
SPACE	COAST CREDIT	3	\$271,950.00	1.35% 0	\$0.00	NA 0
UNION		3	\$271,930.00	1.33 /6 0	φυ.υυ	NAU
	UL POSTAL	3	\$444,000.00	2.21% 0	\$0.00	NA 0
	DYEES CREDIT UNION		Ψ,σσσισσ	2,21 /6 0	Ψ 0.00	11120
	DARD MORTGAGE	3	\$526,555.88	2.62% 0	\$0.00	NA 0
1	DRATION BANK OF LINCOLN	1	\$66,150.00	0.33% 0	\$0.00	NA 0
	WATER NATIONAL	1	\$00,130.00	0.33 /0 0	φυ.υυ	INAU
	& TRUST COMPANY	1	\$174,000.00	0.87% 0	\$0.00	NA 0
H	RBAN MORTGAGE		\$206.677.00	1.02~	40.00	27.4
	ANY OF NEW MEXICO	2	\$206,675.00	1.03% 0	\$0.00	NA 0
UNITE	D BANK AND TRUST	1	\$59 500 00	0.20% 0	\$0.00	NAO
COMPA	ANY	1	\$58,500.00	0.29% 0	\$0.00	NA 0
UNITE	D BANK OF UNION	1	\$102,500.00	0.51% 0	\$0.00	NA 0
	D COMMUNITY	21	\$2,728,121.96	13.57% 0	\$0.00	NA 0
BANK		21				
	AR CREDIT UNION	1	\$71,000.00	0.35% 0		
WASH	INGTON STATE	1	\$109,887.81	0.55% 0	\$0.00	NA 0
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	EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA 0
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA 0
Total		141	\$20,107,754.11	100%	0	\$0.00	0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%		\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA 0
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%		\$0.00	NA 0
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA 0
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%		\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA 0
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA 0

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HOMEFEDERAL BANK	1	\$76,926.88	0.37% 0	\$0.00	NA	0
JAMES B. NUTTER AND	21	\$3,431,000.00	16.71% 0	\$0.00	NA	0
COMPANY	21	ψ3,431,000.00	10.71700	Ψ0.00	1 17 1	
LAKE MORTGAGE	2	\$242,000.00	1.18% 0	\$0.00	NA	0
COMPANY INC.	1	·	1.000	Φ0.00		
LEADER BANK, N.A.	1	\$210,000.00	1.02% 0	\$0.00	NA	\neg
MACON SAVINGS BANK	2	\$170,000.00	0.83% 0	\$0.00	NA	U
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45% 0	\$0.00	NA	0
MERCANTILE NATIONAL						
BANK OF INDIANA	1	\$104,800.00	0.51% 0	\$0.00	NA	0
MERIWEST MORTGAGE		¢101.000.00	0.02%	Φ0.00	27.4	0
CORPORATION	1	\$191,000.00	0.93% 0	\$0.00	NA	0
MERRILL MERCHANTS	5	\$785,750.00	3.83% 0	\$0.00	NA	0
BANK	3	\$765,750.00	3.83%0	\$0.00	INA	U
METROBANK	1	\$128,000.00	0.62% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL	1	\$88,800.00	0.43% 0	\$0.00	NA	0
BANK		+ ,		+		
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62% 0	\$0.00	NA	_
MORTGAGE CLEARING	1					
CORPORATION	1	\$123,882.31	0.6% 0	\$0.00	NA	0
MOUNTAIN STATES	4	\$913,550.00	4.45% 0	\$0.00	NA	0
MORTGAGE CENTERS INC.	4	\$915,550.00	4.43% 0	\$0.00	INA	U
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33% 0	\$0.00	NA	0
NORTH FORK BANK	3	\$679,829.19	3.31% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$153,900.00	0.75% 0	\$0.00	NA	0
INVESTMENT COMPANY	4	•	1.0207.0			
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03% 0	\$0.00	NA	U
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,555.00	0.35% 0	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$414,100.00	2.02% 0	\$0.00	NA	
SPRATT SAVINGS AND				·		
LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA	0
TRAVERSE MORTGAGE		\$46,000.00	0.22% 0	\$0.00	NA	0
CORPORATION		•				
VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
WILMINGTON TRUST	4	\$620,685.69	3.02% 0	\$0.00	NA	0
COMPANY YADKIN VALLEY BANK						
AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA	0
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	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0
Total		133	\$20,529,689.71	100%	0	\$0.00		0
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	-	\$0.00	NA	\vdash
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%		\$0.00	NA	_
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%		\$0.00	NA	
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%		\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%		\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3%		\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%		\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	Ħ	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$160,500.00 0.38% 0 \$0.00 NA 0							
FIRST FEDERAL OF CHAMPAIGN-URBANA		2	\$160,500.00	0.38% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	FIRST FEDERAL OF	1	\$158,000.00	0.38% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK		6	\$1 371 500 00	3 26% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST STATE BANK MORTGAGE COMPANY, LLC FULTON BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK GREAT LAKES CREDIT UNION HAWAII HOME LOANS, INC. FIRST NATIONAL BANK SOLOD NAO GREAT LAKES CREDIT UNION HOME FINANCING CENTER INC. HOYNE SAVINGS BANK 1 \$193,600.00 1 \$10,250.00 NAO NAO NAO NAO NAO NAO NAO N		1		11			
COMPANY, L.L.C.			·				
CORPORATION		1	\$71,275.00	0.17% 0	\$0.00	NA ₀	1
FIRST NATIONAL BANK		1	\$244,800.00	0.58% 0	\$0.00	NA 0	
FIRST NATIONAL BANK 1 \$85,000.00 0.2% 0 \$0.00 NA 0		1	\$117 400 00	0.28%0	\$0.00	NA 0	
AND TRUST COMPANY			·				
DANVILLE 2 \$212,000.00 0.5%0 \$0.00 NAO		1	\$85,000.00	0.2% 0	\$0.00	NA 0	1
DANVILLE	FIRST NATIONAL BANK OF	2	\$212,000,00	0.507.0	¢0.00	NIA O	
DECATUR 2 \$309,850.00 0.74% 0 \$0.00 NA 0	DANVILLE	2	\$212,000.00	0.3% 0	\$0.00	NAU	
DECATOR		2	\$309.850.00	0.74% 0	\$0.00	NAO	1
HUDSON			Ψ307,030.00	0.74700	ψ0.00	11710	
HUDSON FIRST STATE BANK MORTGAGE COMPANY, LLC 1 \$54,000.00 0.13% 0 \$0.00 NA 0		1	\$100,000.00	0.24% 0	\$0.00	NA 0	1
MORTGAGE COMPANY, LLC	 		. ,				
FULTON BANK		1	\$54,000.00	0.13% 0	\$0.00	NA 0	1
GATEWAY MORTGAGE CORPORATION 6 \$649,800.00 1.55% 0 \$0.00 NA 0	·	1	\$81,000,00	0.10%.0	00.02	NA O	
CORPORATION 6 \$649,800.00 1.55% 0 \$0.00 NA 0		1	\$61,000.00	0.19700	\$0.00	INAU	
GOVERNMENT EMPLOYEES 1 \$76,423.81 0.18% 0 \$0.00 NA 0		6	\$649,800.00	1.55% 0	\$0.00	NA 0	1
CREDIT UNION OF EL PASO GRANITE BANK 1 \$102,350.00 0.24% 0 \$0.00 NA 0		-	Φ7.6. 422. 0.1	0.100	Φ0.00	NA	
GREAT LAKES CREDIT 1 \$271,000.00 0.65% 0 \$0.00 NA 0 HAWAII HOME LOANS, INC. 2 \$323,150.00 0.77% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 1 \$264,000.00 0.63% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$193,600.00 0.46% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$115,000.00 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$149,625.00 0.36% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$164,835.69 0.39% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 2 \$210,079.82 0.5% 0 \$0.00 NA 0 LAKE FOREST BANK & 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0	CREDIT UNION OF EL PASO	1	\$76,423.81	0.18% 0	\$0.00	NA 0	
UNION	GRANITE BANK	1	\$102,350.00	0.24% 0	\$0.00	NA 0	
UNION	GREAT LAKES CREDIT	1	\$271,000,00	0.65%.0	00.02	NAO	1
HIBERNIA NATIONAL BANK 1 \$264,000.00 0.63% 0 \$0.00 NA 0 HOME FINANCING CENTER 1 \$193,600.00 0.46% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$115,000.00 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$149,625.00 0.36% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$164,835.69 0.39% 0 \$0.00 NA 0 COMPANY 1 \$164,835.69 0.39% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 2 \$210,079.82 0.5% 0 \$0.00 NA 0 LAKE FOREST BANK & 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$0.00 \$0.00 \$0.00 NA 0 LEADER MORTGAGE 1 \$0.00	UNION	1	\$271,000.00	0.03%0			
HOME FINANCING CENTER 1 \$193,600.00 0.46% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$115,000.00 0.27% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 1 \$149,625.00 0.36% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$164,835.69 0.39% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 2 \$210,079.82 0.5% 0 \$0.00 NA 0 LAKE FOREST BANK & 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$10.00 \$0.00 \$0.00 NA 0 LEADER MORTGAGE 1 \$10.00 \$0.	HAWAII HOME LOANS, INC.	2	\$323,150.00		\$0.00		
INC. 1 \$193,600.00 0.46% 0 \$0.00 NA 0	 	1	\$264,000.00	0.63% 0	\$0.00	NA 0	
HOYNE SAVINGS BANK 1 \$115,000.00 0.27% 0 \$0.00 NA 0		1	\$193,600.00	0.46% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK 1 \$149,625.00 0.36% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$164,835.69 0.39% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 2 \$210,079.82 0.5% 0 \$0.00 NA 0 LAKE FOREST BANK & 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0 LEADER MORTGAGE 1 \$10.00 \$0.00 \$0.00 NA 0 LEADER MORTGAGE 1 \$10.00 \$0		1	¢115 000 00	0.27%	¢0.00	NIA O	
JAMES B. NUTTER AND 1 \$164,835.69 0.39% 0 \$0.00 NA 0	 	1 1	·				
COMPANY 1 \$164,835.69 0.39% 0 \$0.00 NA 0		1	\$149,023.00	0.30% 0	\$0.00	NAU	
KERN SCHOOLS FEDERAL 2 \$210,079.82 0.5% 0 \$0.00 NA 0		1	\$164,835.69	0.39% 0	\$0.00	NA 0	
CREDIT UNION 2 \$210,079.82 0.3% 0 \$0.00 NA 0 LAKE FOREST BANK & TRUST 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE SERVICES 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$219,750.00 0.52% 0 \$0.00 NA 0		_					
TRUST 2 \$330,800.00 0.79% 0 \$0.00 NA 0 LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE 2 1 \$219,750.00 0.52% 0 \$0.00 NA 0		2	\$210,079.82	0.5% 0	\$0.00	NA 0	1
LANCASTER MORTGAGE 1 \$135,000.00 0.32% 0 \$0.00 NA 0	LAKE FOREST BANK &	2	¢220.000.00	0.7007.0	¢0.00	NIA O	
SERVICES 1 \$135,000.00 0.32% 0 \$0.00 NA 0 LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$219,750.00 0.52% 0 \$0.00 NA 0	TRUST	2	\$330,800.00	0.79%0	\$0.00	NA 0	
LEADER BANK, N.A. 1 \$138,500.00 0.33% 0 \$0.00 NA 0		1	\$135,000,00	0 32% 0	\$0.00	NAO	1
LEADER MORTGAGE 1 \$219,750.00 0.52% 0 \$0.00 NA 0		1	·				
COMPANY INC. 1 \$219,/50.00 0.52% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$138,500.00	0.33% 0	\$0.00	NA 0	
		1	\$219,750.00	0.52% 0	\$0.00	NA 0	1
		1	\$146,000.00	0.35% 0	\$0.00	NA 0	

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MACON SAVINGS BANK 2 \$321,000.00 0.76% 0 \$0.00 NA 0 MANSFIELD COOPERATIVE 2 \$207,000.00 0.49% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE 3 \$239,725.00 0.57% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE 1 \$179,900.00 0.43% 0 \$0.00 NA 0 NA 0 MARINE BANK MORTGAGE 1 \$179,900.00 0.43% 0 \$0.00 NA 0 MARINE MORTGAGE, LLC 1 \$76,000.00 0.18% 0 \$0.00 NA 0 MARINE REST MORTGAGE, LLC 1 \$85,000.00 0.2% 0 \$0.00 NA 0 MARINE MORTGAGE, LLC 1 \$100,000.00 0.24% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$100,000.00 0.24% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$100,000.00 0.25% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$103,000.00 0.25% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$103,000.00 0.25% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$103,000.00 0.25% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$105,150.00 0.37% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$156,250.00 0.37% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$156,250.00 0.37% 0 \$0.00 NA 0 MARINEST MORTGAGE 1 \$152,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CENTER, LLC 1 \$125,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CENTERS INC. 1 \$76,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CENTERS INC. 1 \$76,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CENTERS INC. 1 \$76,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CENTERS INC. 1 \$76,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE COMPANY 1 \$299,700.00 0.18% 0 \$0.00 NA 0 MARINEST MORTGAGE COMPANY 1 \$2,054,031.87 4.89% 0 \$0.00 NA 0 MARINEST MORTGAGE COMPANY 1 \$2,054,031.87 4.89% 0 \$0.00 NA 0 MARINEST MORTGAGE COMPANY 1 \$206,000.00 0.49% 0 \$0.00 NA 0 MARINEST MORTGAGE CORPORATION 1 \$111,150.00 0.26% 0 \$0.00 NA 0 MARINEST MORTGAGE CORPORATION 1 \$149,000.00 0.36% 0 \$0.00 NA 0 MARINEST MORTGAGE CORPORATION 1 \$140,000.00 0.							
BANK	MACON SAVINGS BANK	2	\$321,000.00	0.76% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES SERVICES MCCAUGHAN MORTGAGE 1 \$179,900.00 0.43% 0 \$0.00 NA 0 NA 0 COMPANY INC. 1 \$179,900.00 0.43% 0 \$0.00 NA 0 NA 0 COMPANY INC. 1 \$76,000.00 0.18% 0 \$0.00 NA 0 NA 0 MORTGAGE, LLC 1 \$76,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$85,000.00 0.2% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$100,000.00 0.24% 0 \$0.00 NA 0 METROBANK 1 \$103,000.00 0.25% 0 \$0.00 NA 0 MID AMERICA FEDERAL 5 \$728,361.00 1.73% 0 \$0.00 NA 0 MID STATE BANK 4 \$592,395.34 1.41% 0 \$0.00 NA 0 MID STATE BANK 4 \$592,395.34 1.41% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$125,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$125,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$152,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LC 1 \$152,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE CENTER, LC 1 \$152,000.00 0.36% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$76,000.00 0.18% 0 \$0.00 NA 0 MORTGAGE CENTERS INC. 1 \$76,000.00 1.49% 0 \$0.00 NA 0 MORTHERN OHIO 2 \$299,700.00 1.49% 0 \$0.00 NA 0 MORTHERN OHIO 2 \$299,700.00 0.71% 0 \$0.00 NA 0 MORTHERN OHIO 2 \$370,500.00 0.88% 0 \$0.00 NA 0 MA 0 MORTGAGE COMPANY 17 \$2,054,031.87 4.89% 0 \$0.00 NA 0 MA 0 MORTHERN OHIO 2 \$370,500.00 0.88% 0 \$0.00 NA 0 MA 0 MORTHERN OHIO 2 \$370,500.00 0.49% 0 \$0.00 NA 0 MA 0 MORTHERN OHIO 2 \$370,500.00 0.49% 0 \$0.00 NA 0 MA 0 MORTHERN OHIO 2 \$318,528.50 0.76% 0 \$0.00 NA 0 MA 0 MORTHERN OHIO 2 \$318,528.50 0.76% 0 \$0.00 NA 0 MA		2	\$207,000.00	0.49% 0	\$0.00	NA	0
SERVICES 3 \$2.99,72.00 0.57% 0 \$0.00 NA 0			Ψ207,000.00	0.1570	Ψ0.00		<u> </u>
MCCAUGHAN MORTGAGE 1 S179,900.00 0.43% 0 S0.00 NA0		3	\$239,725.00	0.57% 0	\$0.00	NA	0
COMPANY INC. 1 \$179,900.00 0.43% 0 \$0.00 NA 0							+
MEMBER FIRST		1	\$179,900.00	0.43% 0	\$0.00	NA	0
MORTGAGE, LLC							\vdash
MERCANTILE NATIONAL 1 \$85,000.00 0.2% 0 \$0.00 NA 0 MA		1	\$76,000.00	0.18% 0	\$0.00	NA	0
MERIWEST MORTGAGE	· · · · · · · · · · · · · · · · · · ·	1	¢05,000,00	0.207.0	Φ0.00	NTA	^
CORPORATION	BANK OF INDIANA	I	\$85,000.00	0.2%	\$0.00	NA	0
METROBANK	MERIWEST MORTGAGE	1	\$100,000,00	0.24% 0	\$0.00	NΔ	0
MID AMERICA FEDERAL SAVINGS BANK		1	·				H
SAVINGS BANK S S/28,361.00 1.73% O S0.00 NA O		1	\$103,000.00	0.25% 0	\$0.00	NA	0
MID-STATE BANK		5	\$728,361.00	1.73% 0	\$0.00	NA	0
MITCHELL MORTGAGE 1 \$156,250.00 0.37% 0 \$0.00 NA 0		4	\$500.205.24	1 4107 0	¢0.00		
S156,290.00		4	\$392,393.34	1.41% 0	\$0.00	NA	U
MORTGAGE AMERICA, INC. \$105,150.00 0.25% 0 \$0.00 NA 0		1	\$156,250.00	0.37% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC		1	\$105 150 00	0.25% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION 1 \$152,000.00 0.36% 0 \$0.00 NA 0		1	·	11			
CORPORATION 1 \$152,000.00 0.36% 0 \$0.00 NA 0	<u> </u>						
MORTGAGE CENTERS INC. 1		1	\$152,000.00	0.36% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	MOUNTAIN STATES	1	\$76,000,00	0.18%	\$0.00	NΙΛ	0
NORTH FORK BANK	MORTGAGE CENTERS INC.	1	·		\$0.00		4
NORTHERN OHIO 1NVESTMENT COMPANY 2 \$299,700.00 0.71% 0 \$0.00 NA 0 NORTHWESTERN 17 \$2,054,031.87 4.89% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$439,121.75 1.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 2 \$370,500.00 0.88% 0 \$0.00 NA 0 PATELCO CREDIT UNION 2 \$318,528.50 0.76% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL 1 \$69,400.00 0.17% 0 \$0.00 NA 0 PORT WASHINGTON STATE 1 \$206,000.00 0.49% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$111,150.00 0.26% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SEC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.2% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.00 \$0.00 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.		1			· ·		
INVESTMENT COMPANY 2 \$299,700.00 0.71% 0 \$0.00 NA 0		4	\$625,000.00	1.49% 0	\$0.00	NA	0
NORTHWESTERN 17 \$2,054,031.87 4.89% 0 \$0.00 NA 0		2	\$299,700.00	0.71% 0	\$0.00	NA	0
MORTGAGE COMPANY 17 \$2,054,031.87 4.89% 0 \$0.00 NA 0			. ,		·		+
NORWOOD COOPERATIVE 1 \$439,121.75 1.05% 0 \$0.00 NA 0		17	\$2,054,031.87	4.89% 0	\$0.00	NA	0
BANK 1							\vdash
UNION PATELCO CREDIT UNION 2 \$318,528.50 0.76% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,015,484.00 7.18% 0 \$0.00 NA 0		1	\$439,121.75	1.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION 2 \$318,528.50 0.76% 0 \$0.00 NA 0	ORNL FEDERAL CREDIT	2	¢270.500.00	0.000	ΦΩ ΩΩ	NTA	_
POLICE AND FIRE FEDERAL 1 \$69,400.00 0.17% 0 \$0.00 NA 0	UNION	2	\$370,500.00	0.88%	\$0.00	NA	U
CREDIT UNION 1 \$69,400.00 0.17% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$206,000.00 0.49% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$111,150.00 0.26% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0	PATELCO CREDIT UNION	2	\$318,528.50	0.76% 0	\$0.00	NA	0
CREDIT UNION		1	\$69,400,00	0.17% 0	\$0.00	NA	0
BANK 1 \$206,000.00 0.49% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$111,150.00 0.26% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0			φορ, 100.00	0.17 70 0	ψ0.00	1 12 1	_
PRIMEWEST MORTGAGE CORPORATION 1 \$111,150.00 0.26% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0		1	\$206,000.00	0.49% 0	\$0.00	NA	0
CORPORATION 1 \$111,150.00 0.26% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0			,	+	•		$oldsymbol{+}$
RIDDELL NATIONAL BANK 1 \$150,000.00 0.36% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0		1	\$111,150.00	0.26% 0	\$0.00	NA	0
SBC MORTGAGE, LLC 1 \$140,000.00 0.33% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0		1	\$150,000,00	0.36% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK 15 \$3,015,484.00 7.18% 0 \$0.00 NA 0 SECURITY MORTGAGE 1 \$83,000.00 0.2% 0 \$0.00 NA 0		1	·	11			
SECURITY MORTGAGE 1 \$83,000,00 0,2% 0 \$0,00 NA 0		15		11			-
T T SX 3 000 000 0 7% 101 SO 001 N A 101 T							
		I	\$83,000.00	0.2% 0	\$0.00	NA	U

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Total		1	\$2,022,198.54	100%	0	\$0.00		0	
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	. 0	
Total		292	\$42,014,580.85	100%	V	\$0.00		U	
Total	Unavailable	12	\$1,480,700.00	3.48%		\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	Н	\$0.00	NA	-	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	_
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	Ш	\$0.00	NA	1	
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	L
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	Ш	\$0.00	NA	1	
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	. 0	
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%		\$0.00	NA		
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	

31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total	Audi Chi II Albare.	1	\$3,100,000.00	100% 0	\$0.00	11/1	0
			\$ 0,100,000	100 /0 0	φοισσ		Ť
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	0
Total		1	\$3,297,448.70	100% 0	\$0.00		0
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total		1	\$576,000.00	100% 0	\$0.00		0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,707,000.00	100% 0	\$0.00		0
31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA	0
Total	O W GIRITIE	1	\$8,193,185.62	100% 0	\$0.00		0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA	0
Total		82	\$11,976,829.14	100% 0	\$0.00		0
31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA	0
Total		26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	
<u> </u>	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA	0
Total		11	\$1,420,915.56	100% 0	\$0.00		U
31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA	0

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Total		1	\$25,000.00	100%	\$0.00	0	
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0 \$0.00) NA 0	
Total		34	\$3,866,160.84	100%	\$0.00	0	
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0 \$0.00) NA 0	
Total		84	\$10,157,767.70	100%	\$0.00	0	
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0 \$0.00) NA 0	
	Unavailable	59	\$10,355,643.96	41.43%	0 \$0.00) NA 0	
Total		145	\$24,993,139.03	100%	\$0.00	0	
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0 \$0.00) NA 0	
	Unavailable	28	\$4,129,990.79	36.86%	0 \$0.00) NA 0	
Total		73	\$11,204,414.53	100%	\$0.00	0	
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0 \$0.00) NA 0	
	Unavailable	25	\$3,874,868.78	15.5%	0 \$0.00	NA 0	
Total		143	\$24,995,426.36	100%	0 \$0.00	0	
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0 \$0.00) NA 0	
	Unavailable	20	\$3,656,709.42	25.64%	0 \$0.00	NA 0	
Total		81	\$14,259,233.73	100%	90.00	0	
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0 \$0.00	NA 0	
	Unavailable	4	\$560,840.01	10.47%	 	1 11	
Total		33	\$5,355,008.01	100%	\$0.00	0	
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0 \$0.00) NA 0	
Total		6	\$997,084.09	100%	0 \$0.00	0	
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0 \$0.00) NA 0	
Total	Uliavaliaule	134	\$23,872,670.09 \$23,872,670.09	100%	 	1 11	
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31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0 \$0.00) NA 0	
	Unavailable	150	\$27,737,845.49	99.35%	0 \$0.00		
Total		151	\$27,920,609.92	100%	0 \$0.00		

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31389ЈРВ4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	
Total		43	\$4,735,880.59	100%	-	\$0.00		0	
					Ш			Щ	
31389JPC2	Unavailable	6	\$1,147,456.77	100%	1 1	\$0.00	NA	H	
Total		6	\$1,147,456.77	100%	0	\$0.00		0	
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	n	_
Total	Chavanable	283	\$45,612,648.36	100%	-	\$0.00	1171	0	_
10001		200	ψ 10,012,0 1010 0	100 /0	Ť	φοιου		Ů	_
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	
Total		14	\$1,616,039.54	100%	0	\$0.00		0	
					Ц				_
31389JPF5	Unavailable	81	\$11,289,975.94	100%	-	\$0.00	NA		
Total		81	\$11,289,975.94	100%	0	\$0.00		0	
31389JPG3	Unavailable	21	\$3,116,817.86	100%		\$0.00	NA	Λ	
Total	Unavanable	21	\$3,116,817.86	100%	11	\$0.00 \$0.00		0	_
Total		21	ψ3,110,017.00	100 /6		Ψ 0.00		V	
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	
Total		8	\$837,043.16	100%	\mathbf{r}	\$0.00	•	0	
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	
Total		101	\$19,001,814.09	100%	0	\$0.00		0	
					Ш				
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	Ц	
Total		86	\$14,991,399.27	100%	0	\$0.00		0	
	SALEM FIVE MORTGAGE	+ +			H			Н	
31389MZW0	COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	
Total		88	\$13,004,435.84	100%	0	\$0.00		0	
2120033344	FIRST MERIT MORTGAGE	0.2	ФО 020 440 05	1000		фо оо	37.4	_	
31389WV44	CORPORATION	93	\$8,938,449.95	100%	Ш	•	NA	Щ	
Total		93	\$8,938,449.95	100%	0	\$0.00		0	
31389WV51	FIRST MERIT MORTGAGE	129	\$14,289,842.66	100%	0	\$0.00	NA	0	
	CORPORATION				Ш				
Total		129	\$14,289,842.66	100%	0	\$0.00		0	
31389WV69	FIRST MERIT MORTGAGE	138	\$12.220.004.15	100%	0	\$0.00	NT A	0	_
	CORPORATION		\$12,239,894.15		Ш	·	NA	Щ	
Total		138	\$12,239,894.15	100%	0	\$0.00		0	

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31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	
Total		91	\$11,352,250.65	100%	0	\$0.00		0	_
31389ҮН38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	
Total		21	\$4,093,367.26	100%	0	\$0.00		0	L
31389ҮН46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	
Total		13	\$1,788,728.48	100%	0	\$0.00		0	_
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	
Total		22	\$3,216,122.59	100%	0	\$0.00		0	_
31389ҮН61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	
Total		49	\$10,420,231.02	100%	0	\$0.00		0	
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	
Total		25	\$5,790,416.97	100%	0	\$0.00		0	
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	
Total		34	\$5,040,708.69	100%	0	\$0.00		0	L
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	
Total		20	\$3,654,844.85	100%	0	\$0.00		0	_
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0	
Total		35	\$9,426,426.49	100%	0	\$0.00		0	
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	
Total		43	\$6,614,947.51	100%	0	\$0.00		0	
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	
Total		124	\$22,658,830.24	100%	0	\$0.00		0	_
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	
Total		35	\$4,866,849.42	100%	0	\$0.00		0	

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PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA	0
	11	\$1,327,287.84	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA	0
	25	\$4,137,433.34	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA	0
	21	\$2,894,556.69	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA	0
	9	\$1,407,213.00	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
	21	\$4,776,298.35	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0
	5	\$1,074,267.00	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
	48	\$6,278,299.64	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00		
	23	\$2,836,399.28	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
	60	\$10,693,390.01	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0
	26	\$4,145,173.28	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA	0
	39	\$5,458,851.31	100% 0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION	CORPORATION	CORPORATION 11 \$1,327,287.84	CORPORATION 11 \$1,327,287.84 100% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$4,137,433.34 100% 0 PHH MORTGAGE SERVICES CORPORATION 21 \$2,894,556.69 100% 0 PHH MORTGAGE SERVICES CORPORATION 9 \$1,407,213.00 100% 0 PHH MORTGAGE SERVICES CORPORATION 21 \$4,776,298.35 100% 0 PHH MORTGAGE SERVICES CORPORATION 21 \$4,776,298.35 100% 0 PHH MORTGAGE SERVICES 5 \$1,074,267.00 100% 0 PHH MORTGAGE SERVICES 5 \$1,074,267.00 100% 0 PHH MORTGAGE SERVICES 48 \$6,278,299.64 100% 0 PHH MORTGAGE SERVICES CORPORATION 23 \$2,836,399.28 100% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$4,145,173.28 100% 0 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 PHH MORTGAGE SERVICES 27 \$5,458,851.31 100% 0 PHH MORTGAGE SERVICES 29 \$5,458,851.31 100% 0 PHH MORTGAGE SERVICES 5 \$5,458,851.31 100% 0	CORPORATION 11 \$1,327,287.84 100% 0 \$0.00 11 \$1,327,287.84 100% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$4,137,433.34 100% 0 \$0.00 PHH MORTGAGE SERVICES 21 \$2,894,556.69 100% 0 \$0.00 PHH MORTGAGE SERVICES 21 \$2,894,556.69 100% 0 \$0.00 PHH MORTGAGE SERVICES 21 \$2,894,556.69 100% 0 \$0.00 PHH MORTGAGE SERVICES 9 \$1,407,213.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 PHH MORTGAGE SERVICES 5 \$1,074,267.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 5 \$1,074,267.00 100% 0 \$0.00 PHH MORTGAGE SERVICES 48 \$6,278,299.64 100% 0 \$0.00 PHH MORTGAGE SERVICES 23 \$2,836,399.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 60 \$10,693,390.01 100% 0 \$0.00 PHH MORTGAGE SERVICES 60 \$10,693,390.01 100% 0 \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 27,458,851.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 27,458,851.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 27,458,851.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 27,458,851.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 39 \$5,458,851.31 100% 0 \$0.00 PHH MORTGAGE SERVICES 39 \$5,458,851.31 100% 0 \$0.00	CORPORATION 11 \$1,327,287.84 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 25 \$4,137,433.34 100% 0 \$0.00 NA \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$2,894,556.69 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,147,433.34 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,407,213.00 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 21 \$4,776,298.35 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 23 \$1,074,267.00 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 23 \$2,836,399.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 23 \$2,836,399.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 23 \$2,836,399.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 24 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100% 0 \$0.00 PHH MORTGAGE SERVICES 26 \$4,145,173.28 100%

Total		15	\$2,073,001.95	100%	0	\$0.00		0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0
Total		75	\$13,520,696.38	100%	0	\$0.00		0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0
Total		19	\$2,451,290.86	100%	0	\$0.00		0
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31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0
Total		20	\$2,624,701.15	100%	0	\$0.00		0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0
Total		56	\$8,150,244.94	100%	0	\$0.00		0
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31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20					