Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2016

August 11, 20	10	File	e 30	of 83								
Name of Issuing Entity	Check if Registered	Name of Originator		al Assets by Orig	ginator	Sı	Assets the Subject Demand	of	R		hased or	A Re Re
			#	\$	(% of principal balance)	#	±\$	(% of principal balance)	#	±\$	(% of principal balance)	#
31416WBV3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	3 \$358,057.43	3 16.43%	,0	\$0.00	NA	0)\$0.00	NA	70
		CENDANT-DEDICATED CHANNEL	4	4 \$514,655.94	4 23.61%	,0	\$0.00	NA	.0	\$0.00	NA	10
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	1 \$188,401.65	5 8.64%	, 0	\$0.00	NA	.0) \$0.00	NA	۷0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	1 \$102,911.77	4.72%	, 0	\$0.00	NA	. 0	\$0.00	NA	10
		PHH MORTGAGE CORPORATION	1	1 \$217,670.94	9.99%	,0	\$0.00	NA	0	\$0.00	NA	、 0
		STERLING CAPITAL MORTGAGE COMPANY	3	3 \$406,756.26	5 18.66%	,0	\$0.00	NA	.0	\$0.00		
		TEXAS BANK	\Box_1	1 \$85,582.31	3.93%) 0	\$0.00	NA	.0	\$0.00) NA	٩0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3		3 14.02%	0	\$0.00	NA)\$0.00	NA	40
Total		_	17	7 \$2,179,471.18	100%	0	\$0.00	l	0	\$0.00	 	0
31416WBW1		ARVEST MORTGAGE COMPANY	6	5 \$338,681.79	20.08%	, 0	\$0.00	NA	.0) \$0.00) NA	10
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	3 \$95,447.27	5.66%	0	\$0.00	NA	.0	\$0.00	NA	10
		CENDANT-DEDICATED CHANNEL	5	5 \$150,518.84	8.93%	, 0	\$0.00	NA	.0	\$0.00	NA	10
		FIRST NATIONAL BANK OF OMAHA	4	4 \$272,000.88	3 16.13%	, 0	\$0.00	NA	.0) \$0.00	NA	10
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	4 \$70,264.71	4.17%	0)\$0.00	NA	0)\$0.00	NA	10
		PHH MORTGAGE CORPORATION	2	2 \$80,804.97			\$0.00) \$0.00		10
		STAR FINANCIAL	<u> </u>	1 \$75,270.84	4.46%	Ť	· ·	· · · ·	T.	\$0.00	NA	<u>م</u> ۲.

	GROUP, INC.	'							
	TEXAS BANK	1	\$44,311.35	2.63%	0 \$0.00	NA	0 \$0.00) NA	0\$
	WASHINGTON MUTUAL BANK, FA	1			0 \$0.00		0 \$0.00		0\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86% (0 \$0.00		0 \$0.00		0\$
	Unavailable	4	\$218,000.16	12.93%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		42	\$1,686,404.08	100%	0 \$0.00		0 \$0.00		0\$
L		<u> </u> '	L]	 					Щ
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%(0 \$0.00	NA	0 \$0.00) NA	0\$
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%(0 \$0.00	NA	0 \$0.00	NA	0\$
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0 \$0.00	NA	0 \$0.00) NA	0\$
	AUBURNBANK	2	\$107,369.09	2.69% (0\$0.00	NA	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1			0 \$0.00		0 \$0.00		0\$
	CENTRAL MORTGAGE COMPANY	1					0 \$0.00		0\$
	CENTRUE BANK	1	\$87,722.58	2.2%	0 \$0.00	NA	0 \$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% (0 \$0.00	NA	0 \$0.00		0\$
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% (0 \$0.00	NA	0 \$0.00) NA	0\$
	CITYWIDE BANK	1	\$12,716.73	0.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
	EMI EQUITY MORTGAGE, INC.	1					0 \$0.00		
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% (0 \$0.00	NA	0 \$0.00) NA	.0\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0 \$0.00	NA	0 \$0.00) NA	.0\$
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32% (0\$0.00	NA	0 \$0.00	NA NA	0\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% (0 \$0.00	NA	0 \$0.00		
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0 \$0.00	NA	0 \$0.00) NA	0\$
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55% (0 \$0.00	NA	0 \$0.00) NA	.0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%(0 \$0.00	NA	0 \$0.00) NA	. 0 \$

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	ST MORTGAGE RPORATION	1	\$56,250.76	1.41%0	\$0.00	NA	0	\$0.00	NA	05
FIR	ST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA	0	\$0.00	NA	05
GTI UNI	E FEDERAL CREDIT ION	1	\$61,621.63	1.54% 0	\$0.00	NA	0	\$0.00	NA	.05
	VAY FEDERAL EDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA	0	\$0.00	NA	.05
	ME FINANCING NTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA	0	\$0.00	NA	03
	BC MORTGAGE RPORATION (USA)	1	\$22,959.98	0.58% 0		NA	0	\$0.00	NA	03
IND	YMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA	0	\$0.00	NA	05
	ERNATIONAL BANK COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA	0	\$0.00	NA	03
KEY INC	Y MORTGAGE LINK,	1	\$29,327.91	0.74% 0	\$0.00	NA	0	\$0.00	NA	03
	ERTY SAVINGS NK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA	0	\$0.00	NA	05
	NUFACTURERS BANK D TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA	0	\$0.00	NA	03
МО	D-AMERICA RTGAGE RPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA	0	\$0.00	NA	.03
	ΓΙΟΝΑL CITY RTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA	0	\$0.00	NA	.05
AD' MO	FIONWIDE VANTAGE RTGAGE COMPANY - DICATED CHANNEL	1	\$64,723.33	1.62%0	\$0.00	NA	0	\$0.00	NA	.05
	RTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA	0	\$0.00	NA	05
	/ILION MORTGAGE MPANY	1	\$72,948.30	1.83% 0	\$0.00	NA	0	\$0.00	NA	
	INSYLVANIA STATE PLOYEES CREDIT ION	1	\$23,946.95	0.6% 0	\$0.00	NA	0	\$0.00	NA	.05
	H MORTGAGE RPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA	0	\$0.00	NA	.05
INC	PULAR MORTGAGE, L DBA POPULAR ME MORTGAGE	1	\$24,678.83	0.62% 0	\$0.00	NA	0	\$0.00	NA	.03
	ΓBANK	2	\$42,669.59	1.07% 0	\$0.00	NA	0	\$0.00	NA	05
SKY	FINANCIAL GROUP	6	\$244,175.78	6.12% 0	\$0.00	NA	0	\$0.00	NA	Т
SPA UNI	CE COAST CREDIT	1	\$57,013.15	1.43% 0	\$0.00	NA	0	\$0.00	NA	05
SPE BAI	NCER SAVINGS NK	1	\$48,279.23	1.21% 0	\$0.00	NA	0	\$0.00	NA	05
ST.	FRANCIS BANK FSB	1	\$21,010.13	0.53% 0	\$0.00	NA	0	\$0.00	NA	05
		1	\$65,458.78	1.64%0	\$0.00	NA	0	\$0.00	NA	

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	ST. JAMES MORTGAGE CORPORATION				 _						
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48) \$0.00		0\$
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	.0)\$0.00	NA	10\$
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37			\$0.00		_	\$0.00		0\$
	WORLD SAVINGS BANK	1	\$36,968.49	1				-) \$0.00		0\$
	Unavailable	16	. ,					-) \$0.00		<u>0</u> \$
Total		83	\$3,989,928.20	100%	<u>0</u>	\$0.00		0) \$0.00	I	0\$
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31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	CHARTER ONE MORTGAGE CORP.	1	,						\$0.00		0\$
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	.0) \$0.00	NA	0\$
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FREEDOM MORTGAGE CORP.	1	+						\$0.00		0\$
	FREMONT BANK		\$74,315.99	3.64%	0	\$0.00	NA	0) \$0.00	NA	<u>0</u> \$
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	.0)\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	.0)\$0.00	NA	0\$

	S&T BANK		\$61,835.71	3.03%	0 \$0 0	0 NA	0	\$0.00	NA	05
	SANTANDER		φ01,0 <i>55.</i> 71	5.0570	φ0.0	0 111	Ū	φ0.00	1 1 1	
	MORTGAGE	1	\$56,668.83	2.78%	0 \$0.0	0 NA	0	\$0.00	NA	05
	CORPORATION		<i><i><i>qec,ccccccccccccc</i></i></i>		0,0010		Ŭ	<i>ф</i> 0 1 00		
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0\$0.0	0 NA	0	\$0.00	NA	.05
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%				\$0.00	NA	
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0 \$0.0	0 NA	0	\$0.00	NA	.05
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0 \$0.0	0 NA	0	\$0.00	NA	.05
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0\$0.0	0 NA	0	\$0.00	NA	05
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0\$0.0	0 NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%			0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$624,812.71	30.6%			_	\$0.00	NA	
Total]	34	\$2,041,269.94	100%	0 \$0.0	0	0	\$0.00		0
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31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0\$0.0	0 NA	0	\$0.00	NA	03
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%			Ц	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0\$0.0	0 NA	0	\$0.00	NA	05
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0\$0.0	0 NA	0	\$0.00	NA	05
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0\$0.0	0 NA	0	\$0.00	NA	0
	BENCHMARK BANK	_1	\$76,573.44	2.63%	0 \$0.0	0 NA	0	\$0.00	NA	05
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0 \$0.0	0 NA	0	\$0.00	NA	.05
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0 \$0.0	0 NA	0	\$0.00	NA	. 0 :
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0\$0.0	0 NA	0	\$0.00	NA	. 0 :
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0\$0.0	0 NA	0	\$0.00	NA	. 0 :
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0\$0.0	0 NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0\$0.0	0 NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0 \$0.0	0 NA	0	\$0.00	NA	0

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	FIRST PLACE BANK	2	\$123,519.77	4.25% 0	\$0.00	NA	0\$	50.00	NA	0\$
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46% 0	\$0.00	NA	0\$	50.00	NA	0\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0	\$0.00	NA	0\$	50.00	NA	0\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0	\$0.00	NA	0\$	60.00	NA	0\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01% 0	\$0.00	NA	0\$	50.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52% 0	\$0.00	NA	0\$	60.00	NA	0\$
	NORTH FORK BANK	1	\$86,967.12	2.99% 0	\$0.00	NA	0\$	50.00	NA	05
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33% 0	\$0.00	NA	0\$	50.00	NA	05
L	STATE FARM BANK, FSB	1	\$73,734.78	2.54% 0	\$0.00	NA	0\$	50.00	NA	05
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0	\$0.00	NA	0\$	60.00	NA	0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0	\$0.00	NA	0\$	60.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0	\$0.00	NA	0\$	50.00	NA	05
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0	\$0.00	NA	0\$	60.00	NA	05
L	WORLD SAVINGS BANK	2	\$100,475.24	3.46% 0				50.00		
	Unavailable	4	\$304,262.22	10.43% 0		1		50.00		
Total		42	\$2,907,027.68	100% 0	\$0.00		0\$	50.00		0\$
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43% 0	\$0.00	NA	0\$	50.00	NA	0 \$
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0	\$0.00	NA	0\$	60.00	NA	0
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37% 0	\$0.00	NA	0\$	60.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%0	\$0.00	NA	0\$	60.00	NA	0 \$
L	METLIFE BANK, NA	1	\$239,856.13	6.49% 0	\$0.00	NA	0\$	50.00	NA	05
		1	¢100 227 14	5.1%0	\$0.00	NA	0\$	50.00	NA	0.9
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%0	<i>ф</i> 0.00	1.11	ŬΨ	.0.00		
	MENDOCINO COUNTY SELF-HELP VENTURES FUND / CHEVY CHASE	1	-	8.76% 0	\$0.00	NA	0\$	60.00	NA	05
-	MENDOCINO COUNTY SELF-HELP VENTURES FUND / CHEVY CHASE SKY FINANCIAL GROUP		\$323,547.75 \$184,273.26	8.76% 0 4.99% 0	\$0.00 \$0.00	NA NA	0\$ 0\$	50.00 50.00	NA NA	05
Total	MENDOCINO COUNTY SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0 4.99% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00	NA NA NA	0 \$

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Total		22	\$3,185,274.66	100%0	\$0.00		05	50.00		0\$
1.00001			<i>\$0,100,27 1000</i>	100 / 0 0	40.00		• 4	0000		
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71% 0	\$0.00	NA	0\$	50.00	NA	. 0 5
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61% 0	\$0.00	NA	0\$	60.00	NA	.05
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26% 0	\$0.00	NA	0\$	50.00	NA	.05
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%0	\$0.00	NA	0\$	50.00	NA	.05
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0	\$0.00	NA	0\$	60.00	NA	.05
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0	\$0.00	NA	0\$	50.00	NA	.05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0	\$0.00	NA	0\$	60.00	NA	. 0 5
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0	\$0.00	NA	0\$	50.00	NA	.05
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0	\$0.00	NA	0\$	50.00	NA	0\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0	\$0.00	NA	0\$	50.00	NA	0\$
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0	\$0.00	NA	0\$	60.00	NA	.0\$
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0	\$0.00	NA	0\$	60.00	NA	.0\$
	PIONEER BANK	1	\$210,638.90	3.43% 0	\$0.00	NA	0\$	60.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0	\$0.00	NA	0\$	50.00	NA	.0\$
	TEXAS BANK	1	\$275,338.99	4.48% 0	\$0.00	NA	0\$	60.00	NA	0\$
	Unavailable	1	\$159,119.75	2.57% 05	\$0.00	NA	0\$	60.00	NA	_
Total		24	\$6,143,955.69	100%0	\$0.00		0\$	60.00		0 \$
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53% 0	\$0.00	NA	0\$	60.00	NA	. 0 \$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0	\$0.00	NA	0\$	60.00	NA	.0\$
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0	\$0.00	NA	0\$	60.00	NA	.0\$
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0	\$0.00	NA	0\$	50.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0	\$0.00	NA	0\$	50.00	NA	.0\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31% 0	\$0.00	NA	0\$	60.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44% 0	\$0.00	NA	0\$	50.00	NA	.0\$

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	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	10	,\$
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	.0	\$0.00	NA	10	, \$
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	.0) \$0.00	NA	10	\$
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	.0	\$0.00	NA	10	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	.0	\$0.00	NA	10	\$
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	.0	\$0.00	NA	10	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41			\$0.00) \$0.00			
	Unavailable	9	,			1) \$0.00	1	-	-
Total		58	\$5,043,857.77	100%	0	\$0.00	'	0	\$0.00	Ī	0)\$
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	. 0	\$0.00	NA	10)\$
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	.0) \$0.00	NA	10	\$
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	.0	\$0.00	NA	•0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	.0) \$0.00	NA	10	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	.0) \$0.00	NA	۷0	\$
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	.0	\$0.00	NA	۰0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	.0) \$0.00	NA	10	,\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	.0) \$0.00	NA	10	\$
	Unavailable	10			_			-	\$0.00		_	_
Total		71	\$13,860,407.56	100%	0	\$0.00	- '	0	\$0.00	Ī	0)\$
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	. 0	\$0.00	NA	10	\$
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75					.0)\$0.00	NA	•0	, 5
		2	\$427,330.58	13.34%	0	\$0.00	NA	0) \$0.00	NA	10	\$

	FIRST NATIONAL BANK OF OMAHA	$\lfloor \rfloor'$								
	SEATTLE BANK	2	\$551,262.36	17.2% 0)\$0.00	NA	.0	\$0.00	NA	0\$
	Unavailable	3	\$731,548.67	22.82% 0)\$0.00	NA	.0	\$0.00	NA	0\$
Total		13	\$3,204,399.22	100% 0)\$0.00	—— ——	0	\$0.00		0\$
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%0)\$0.00	NA)\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							\$0.00		x 0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%0)\$0.00	NA	.0)\$0.00	NA	0\$
	TEXAS STATE BANK	1	\$79,802.30	2.77% 0)\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5					-	\$0.00		0\$
Total		11		1				\$0.00		0\$
		\Box				i'	Ĺ			Π
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0)\$0.00	NA	.0)\$0.00	NA	0\$
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0)\$0.00	NA	.0	\$0.00	NA	0\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% (0 \$0.00	NA	. 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% (0\$0.00	NA	.0)\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0)\$0.00	NA	.0)\$0.00	NA	0\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	. ,)\$0.00		0\$
	BANCORPSOUTH BANK	<u> 1</u>	\$62,497.90	1.42% 0)\$0.00	NA	.0	\$0.00	NA	0\$
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0)\$0.00	NA	.0)\$0.00	NA	.0\$
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0)\$0.00	NA	.0)\$0.00	NA	.0\$
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0)\$0.00	NA	.0	\$0.00	NA	.0\$
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0)\$0.00	NA	.0	\$0.00	NA	.0\$
	CCO MORTGAGE CORPORATION	2					Τ)\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0)\$0.00	NA	.0)\$0.00	NA	.0\$
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0)\$0.00	NA	.0)\$0.00	NA	.0\$
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0)\$0.00	NA	.0)\$0.00	NA	.0\$

CLARKE COUNTY STATE	1	\$10,763.37	0.24%	0.50	NΔ	0	\$0.00	NA	0
BANK	1								\square
COLONIAL SAVINGS FA COMMUNITY BANK &	1	\$35,498.99		0 \$0.00			\$0.00		
TRUST CO.	1	\$40,131.42	0.91%	0\$0.00	NA	0	\$0.00	NA	05
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0 \$0.00	NA	0	\$0.00	NA	05
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%(0\$0.00	NA	0	\$0.00	NA	05
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0\$0.00	NA	0	\$0.00	NA	05
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0\$0.00	NA	0	\$0.00	NA	05
EVERTRUST BANK	1	\$45,879.36	1.04%	0\$0.00	NA	0	\$0.00	NA	05
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0\$0.00	NA	0	\$0.00	NA	05
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0\$0.00	NA	0	\$0.00	NA	05
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0\$0.00	NA	0	\$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0\$0.00	NA	0	\$0.00	NA	05
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%(0\$0.00	NA	0	\$0.00	NA	05
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0.00	NA	0	\$0.00	NA	05
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0\$0.00	NA	0	\$0.00	NA	05
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0 \$0.00	NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0\$0.00	NA	0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0\$0.00	NA	0	\$0.00	NA	05
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0\$0.00	NA	0	\$0.00	NA	05
FIRST PLACE BANK	1	\$18,529.70	0.42%	0\$0.00	NA	0	\$0.00	NA	05
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0\$0.00	NA	0	\$0.00	NA	05
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0\$0.00	NA	0	\$0.00	NA	05
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0\$0.00	NA	0	\$0.00	NA	05
FREMONT BANK	1	\$49,566.03	1.12%	0\$0.00	NA	0	\$0.00	NA	05

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	FULTON BANK	1	\$33,794.57	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16% 0 \$0.00	NA 0 \$0.00	NAOS
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07% 0 \$0.00	NA 0 \$0.00	NAOS
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63% 0 \$0.00	NA 0 \$0.00	NAOS
	HOME FINANCING CENTER INC.	1	\$42,551.58	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMETOWN BANK	1	\$30,654.35	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 S
	HONOR STATE BANK	1	\$33,529.52	0.76% 0 \$0.00	NA 0 \$0.00	NA 05
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82% 0 \$0.00	NA 0 \$0.00	NAOS
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87% 0 \$0.00	NA 0 \$0.00	NAOS
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85% 0 \$0.00	NA 0 \$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	LORIMAC CORPORATION	1	\$20,383.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK	1	\$29,316.17	0.66% 0 \$0.00	NA 0 \$0.00	NA 05
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48% 0 \$0.00	NA 0 \$0.00	NAOS
	MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01% 0 \$0.00	NA 0 \$0.00	NAOS
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24% 0 \$0.00	NA 0 \$0.00	NAOS
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48% 0 \$0.00	NA0 \$0.00	NAOS
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47% 0 \$0.00	NA 0 \$0.00	NA0
	NORTH FORK BANK	1	\$31,587.98	0.72% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%0\$	0.00 NA	0\$	50.00	NA	0\$
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%0\$0	0.00 NA	0\$	50.00	NA	0\$
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%0\$	0.00 NA	0\$	60.00	NA	0\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%0\$0	0.00 NA	0\$	60.00	NA	0\$
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%0\$	0.00 NA	0\$	60.00	NA	0\$
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25% 0 \$(0.00 NA	0\$	60.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%0\$0	0.00 NA	0\$	50.00	NA	0\$
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%0\$	0.00 NA	0\$	60.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%0\$	0.00 NA	0\$	50.00	NA	0\$
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39% 0 \$0	0.00 NA	0\$	50.00	NA	0\$
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69% 0 \$0	0.00 NA	0\$	50.00	NA	0\$
SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34% 0 \$0	0.00 NA	0\$	60.00	NA	0\$
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%0\$0	0.00 NA	0\$	60.00	NA	0\$
SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%0\$	0.00 NA	0\$	60.00	NA	0\$
SKY FINANCIAL GROUP	13	\$371,277.19	8.41%0\$	0.00 NA	0\$	50.00	NA	
ST. FRANCIS BANK FSB	1	\$17,235.82	0.39% 0\$		0\$	60.00	NA	0\$
STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%0\$0	0.00 NA	0\$	60.00	NA	0\$
STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%0\$0	0.00 NA	0\$	50.00	NA	0\$
SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%0\$	0.00 NA	0\$	60.00	NA	0\$
THE SUTTON STATE BANK	1	\$29,146.11	0.66%0\$	0.00 NA	0\$	60.00	NA	0\$
TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82% 0 \$0	0.00 NA	0\$	60.00	NA	0\$
U. S. MORTGAGE CORP.	4	\$101,779.38	2.3% 0 \$	0.00 NA	0\$	60.00	NA	0\$
UNITED BANK OF UNION	1	\$18,415.43	0.42% 0 \$	0.00 NA	0\$	60.00	NA	0\$
VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%0\$0	0.00 NA	0\$	60.00	NA	0\$
WESCOM CREDIT UNION	1	\$14,057.77	0.32% 0 \$	0.00 NA	0\$	50.00	NA	0\$

	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07% 0 \$0.00	NA	0\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WORLD SAVINGS BANK	2	\$79,608.36	1.8% 0 \$0.00	NA	0\$0.00	NA	05
	Unavailable	23	\$673,735.27	15.26% 0 \$0.00	NA	0\$0.00	NA	05
Total		153	\$4,416,749.79	100% 0 \$0.00		0 \$0.00		0
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29% 0 \$0.00	NA	0\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09% 0 \$0.00	NA	0\$0.00	NA	. 0 \$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68% 0 \$0.00	NA	0\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19% 0 \$0.00	NA	0\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36% 0 \$0.00	NA	0\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0 \$0.00	NA	0\$0.00	NA	.0\$
	Unavailable	1	\$85,330.26	8.04% 0 \$0.00		0\$0.00	NA	
Total		17	\$1,060,961.86	100% 0\$0.00		0 \$0.00		0\$
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31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32% 0 \$0.00	NA	0\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97% 0 \$0.00	NA	0\$0.00	NA	.0\$
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06% 0 \$0.00	NA	0\$0.00	NA	0\$
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6% 0 \$0.00	NA	0\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%0\$0.00	NA	0\$0.00	NA	.0\$
	FIFTH THIRD BANK	1	\$59,579.38	2.73% 0 \$0.00	NA	0\$0.00	NA	05
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38			0\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94% 0 \$0.00	NA	0\$0.00	NA	.05
				11 1		1		11
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61% 0 \$0.00	NA	0\$0.00	NA	0\$

Total		27	\$2,181,855.83	100%0	\$0.00		0 \$0.00		0
		\Box'							Щ
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3% 0 5	\$0.00	NA	0 \$0.00	NA	05
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71% 08	\$0.00	NA	0 \$0.00	NA	108
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22% 0 9	\$0.00	NA	0 \$0.00	NA	108
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04% 0 9	\$0.00	NA	0 \$0.00	NA	05
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83% 0 5	\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9% 05	\$0.00	NA	0 \$0.00	NA	05
Total		21	\$2,947,347.25	100%0	\$0.00		0 \$0.00		0
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31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02% 0 9	\$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64% 05	\$0.00	NA	0 \$0.00	NA	108
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02% 05	\$0.00	NA	0 \$0.00	NA	108
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0 5	\$0.00	NA	0 \$0.00	NA	05
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0 5	\$0.00	NA	0 \$0.00) NA	105
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0 5	\$0.00	NA	0 \$0.00		
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0 5	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	. ,	8.66% 0 \$	\$0.00		0 \$0.00		\square
	Unavailable	3	, ,				0 \$0.00		
Total	/	57	\$2,015,747.10	100%0	\$0.00		0 \$0.00)	0
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 05	\$0.00	NA	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0 9	\$0.00	NA	0 \$0.00	NA	0

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AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%0\$0.00	NA) \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17% 0 \$0.00	NA) \$0.00	NAOS
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58% 0 \$0.00	NA	9 \$0.00	NA0
BANK OF AMERICA NA	2	\$52,512.22	2.33% 0 \$0.00	NA	\$0.00	NA 0
BANK OF LENOX	1	\$12,144.71	0.54% 0 \$0.00	NA	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$78,647.39	3.49% 0 \$0.00	NA	\$0.00	NA 0
BANK OF STANLY	1	\$34,687.11	1.54% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89% 0 \$0.00	NA)\$0.00	NA0
CENTRUE BANK	1	\$34,949.43	1.55% 0 \$0.00	NA) \$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01% 0 \$0.00	NA) \$0.00	NA0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4% 0 \$0.00	NA	\$0.00	NA0
CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88% 0 \$0.00	NA) \$0.00	NA0
CLINTON NATIONAL BANK	1	\$11,503.92	0.51% 0 \$0.00	NA	\$0.00	NA 0
EAST WEST BANK	1	\$34,088.43	1.51% 0 \$0.00	NA) \$0.00	NA 0
ENVISION CREDIT UNION	1	\$9,443.85	0.42% 0 \$0.00	NA	\$0.00	NA 0
EVERBANK	1	\$12,422.18	0.55% 0 \$0.00	NA) \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62% 0 \$0.00	NA) \$0.00	NAOS
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5% 0 \$0.00	NA) \$0.00	NAOS
FIRST PLACE BANK	2	\$51,979.55	2.31% 0 \$0.00	NA) \$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0 \$0.00	NA) \$0.00	NA0
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0 \$0.00	NA) \$0.00	NA0
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0 \$0.00	NA) \$0.00	NA0
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99% 0 \$0.00	NA) \$0.00	NA0
HOME STATE BANK	1	\$36,255.65	1.61% 0 \$0.00	NA	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54% 0 \$0.00	NA) \$0.00	NA0S
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95% 0 \$0.00	NA) \$0.00	NA0S

L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76% 0 \$0.00	NA 0	\$0.00	NA	0\$
LEA COUNTY STATE BANK	1	\$23,383.81	1.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6% 0 \$0.00	NA 0	\$0.00	NA	0\$
METROBANK, NA	1	\$16,982.67	0.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0 \$0.00	NA 0	\$0.00	NA	0\$
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0 \$0.00		\$0.00	NA	0\$
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0 \$0.00	NA 0	\$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0 \$0.00	NA 0	\$0.00	NA	0\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0 \$0.00	NA 0	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
S&T BANK	1	\$33,985.66	1.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14% 0 \$0.00	NA 0	\$0.00	NA	0\$
 TINKER CREDIT UNION	1	\$26,264.51	1.17% 0 \$0.00	NA 0	\$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61% 0 \$0.00	NA 0	\$0.00	NA	0\$
U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% 0 \$0.00	NA 0	\$0.00	NA	0\$
VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
WESCOM CREDIT UNION	2	\$21,162.02	0.94% 0 \$0.00	NA 0	\$0.00	NA	0\$
WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56% 0 \$0.00	NA 0	\$0.00	NA	0\$
WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0 \$0.00	NA 0	\$0.00	NA	0\$
	1	\$18,132.80	0.8% 0 \$0.00	NA 0	\$0.00	NA	0\$

	WORTHINGTON MORTGAGE GROUP INC.	!						
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	15	, ,	16.47% 0 \$0.00		0\$0.00	NA	
Total		89	\$2,253,535.02	100% 0 \$0.00		0 \$0.00		0
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31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55% 0 \$0.00	NA	0 \$0.00	NA	.0 \$
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82% 0 \$0.00	NA	0\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22% 0 \$0.00	NA	0\$0.00	NA	.09
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03% 0 \$0.00	NA	0\$0.00	NA	.09
Total	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5% 0 \$0.00	NA	0\$0.00	NA	.05
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58% 0 \$0.00		0\$0.00	NA	.05
	Unavailable	4	\$218,645.20		NA	0\$0.00	NA	_
Total		28	\$1,026,567.12	100% 0 \$0.00		0 \$0.00		0\$
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31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14% 0 \$0.00	NA	0\$0.00	NA	.09
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25		NA	0\$0.00	NA	.05
	BANK OF AMERICA NA	1	\$44,590.71	2.15% 0 \$0.00	NA	0\$0.00	NA	.05
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26% 0 \$0.00	NA	0 \$0.00	NA	.05
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12% 0 \$0.00	NA	0\$0.00	NA	05
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85% 0 \$0.00	NA	0\$0.00	NA	.05
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13% 0 \$0.00	NA	0\$0.00	NA	.05
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72% 0 \$0.00	NA	0 \$0.00	NA	.03
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79% 0 \$0.00	NA	0\$0.00	NA	. 0 :
	FREMONT BANK	2	\$112,870.03	5.44% 0 \$0.00	NA	0\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5% 0 \$0.00	NA	0\$0.00	NA	0

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	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0\$
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40						\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15				NA	0	\$0.00		0\$
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	9	\$459,628.64	22.15%			NA	_	\$0.00	NA	
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00		0\$
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31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%			NA	0	\$0.00	NA	0\$
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF AMERICA NA	3	\$45,746.30					_	\$0.00	NA	
	BANK OF LENOX	1	\$18,882.27	0.42%					\$0.00		0\$
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	_				\$0.00	NA	
	BANK ONE,N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%					\$0.00	NA	
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTEX HOME EQUITY COMPANY, LLC	5				\$0.00			\$0.00		
	CENTURY BANK, A FEDERAL SAVINGS	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
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CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	03	\$0.00	NA	0	\$0.00	NA	.05
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	Ц				\$0.00		.05
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	03	\$0.00	NA	.0	\$0.00		
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	05	\$0.00	NA	0	\$0.00	NA	.05
CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	Ц				\$0.00		
CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0 !
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	03	\$0.00	NA	. 0	\$0.00	NA	.05
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	03	\$0.00	NA	. 0	\$0.00	NA	.05
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	05	\$0.00	NA	0	\$0.00	NA	.05
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	03	\$0.00	NA	0	\$0.00	NA	.05
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	03	\$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	03	\$0.00	NA	0	\$0.00	NA	.05
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	.05
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%					\$0.00		
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	05	\$0.00	NA	0	\$0.00	NA	.0.5
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%					\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	05	\$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	05	\$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	05	\$0.00	NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	03	\$0.00	NA	.0	\$0.00	NA	.05
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	05	\$0.00	NA	0	\$0.00	NA	.05
FIRST PLACE BANK	2	\$56,744.62	1.25%	05	\$0.00	NA	0	\$0.00	NA	.05
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	05	\$0.00	NA	.0	\$0.00		

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FIR RIC	STBANK PUERTO O	1	\$2,239.43	0.05% 0	\$0.00	NA	0	\$0.00	NA	05
	RT BLISS FEDERAL EDIT UNION	2	\$2,832.44	0.06% 0	\$0.00	NA	0	\$0.00	NA	05
CO		2	\$33,532.66	0.74%0	\$0.00	NA	0	\$0.00	NA	05
	TEWAY MORTGAGE OUP LLC	1	\$42,790.22	0.94%0				\$0.00	NA	05
GEO	CU	1	\$16,401.86	0.36%0	\$0.00	NA	0	\$0.00	NA	05
	HRKE MORTGAGE RPORATION	1	\$18,987.77	0.42%0	\$0.00	NA	0	\$0.00	NA	05
	AC MORTGAGE RPORATION	1	\$55,962.65	1.23%0		NA	0	\$0.00	NA	
GM	AC MORTGAGE, LLC	5	\$196,012.34	4.32%0	\$0.00	NA	0	\$0.00	NA	05
FIN	EAT NORTHERN ANCIAL RPORATION	1	\$11,132.35	0.25% 0	\$0.00	NA	0	\$0.00	NA	03
	ARANTY SIDENTIAL LENDING, 2.	1	\$40,131.15	0.88% 0	\$0.00	NA	0	\$0.00	NA	05
	RBOR FEDERAL VINGS BANK	1	\$13,980.59	0.31% 0	\$0.00	NA	0	\$0.00	NA	05
	RWOOD STREET NDING I, LLC	1	\$24,267.48	0.53% 0	\$0.00	NA	0	\$0.00	NA	05
HIE BAI	ERNIA NATIONAL NK	1	\$10,101.43	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
	BC MORTGAGE RPORATION (USA)	1	\$12,353.20	0.27% 0	\$0.00	NA	0	\$0.00	NA	05
IBE	RIABANK	1	\$11,374.69	0.25% 0	\$0.00	NA	0	\$0.00	NA	05
	DEPENDENT BANK RPORATION	3	\$52,271.62	1.15% 0	\$0.00	NA	0	\$0.00	NA	05
	VIN UNION BANK D TRUST COMPANY	2	\$57,275.47	1.26% 0	\$0.00	NA	0	\$0.00	NA	05
IVA INC	NHOE FINANCIAL	2	\$46,713.83	1.03% 0	\$0.00	NA	0	\$0.00	NA	05
MII	OFIRST BANK	1	\$34,944.01	0.77%0	\$0.00	NA	0	\$0.00	NA	05
	TCHELL MORTGAGE MPANY	1	\$13,847.01	0.31% 0	\$0.00	NA	0	\$0.00	NA	05
MO LLC	RTGAGE CENTER,	1	\$31,123.03	0.69% 0	\$0.00	NA	0	\$0.00	NA	05
	FIONAL CITY RTGAGE COMPANY	3	\$96,321.14	2.12% 0	\$0.00	NA	0	\$0.00	NA	05
NA' AD' MO	TIONWIDE VANTAGE RTGAGE COMPANY - DICATED CHANNEL	9	\$332,152.56	7.32% 0	\$0.00	NA	0	\$0.00	NA	0 5
	TIONWIDE HOME RTGAGE COMPANY	1	\$29,368.82	0.65% 0	\$0.00	NA	0	\$0.00	NA	05

NEW SOUTH FEDERAL	1	\$2,677.13	0.06%0\$0.00	NA 0	\$0.00	NA	05
SAVINGS BANK	1		0.31% 0 \$0.00			NA	_
NORTH FORK BANK PATHFINDER BANK	1	\$14,161.97 \$16,874.83	0.31% 0 \$0.00	1		NA NA	_
PATHFINDER BANK PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41% 0 \$0.00			NA	
PEOPLES STATE BANK	2	\$24,241.73	0.53% 0 \$0.00	NA 0	\$0.00	NA	05
PFF BANK AND TRUST	2	\$34,046.59	0.75% 0 \$0.00	1		NA	
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4% 0 \$0.00			NA	
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%0\$0.00	NA 0	\$0.00	NA	05
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07% 0 \$0.00	NA 0	\$0.00	NA	05
RBC CENTURA BANK	1	\$37,470.04	0.83% 0 \$0.00	NA 0	\$0.00	NA	05
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54% 0 \$0.00	NA 0	\$0.00	NA	05
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24% 0 \$0.00	NA 0	\$0.00	NA	05
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5% 0 \$0.00	NA 0	\$0.00	NA	05
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65% 0 \$0.00	NA 0	\$0.00	NA	05
SKY FINANCIAL GROUP	7	\$132,726.43	2.92% 0 \$0.00	NA 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08% 0 \$0.00	NA 0	\$0.00	NA	05
STATE BANK OF LACROSSE	1	\$11,740.98	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53% 0 \$0.00	NA 0	\$0.00	NA	05
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51% 0 \$0.00	NA 0	\$0.00	NA	0 5
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25% 0 \$0.00	NA 0	\$0.00	NA	05
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65% 0 \$0.00	NA 0	\$0.00	NA	05
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02% 0 \$0.00	NA0	\$0.00	NA	03
	1	\$15,872.95	0.35% 0 \$0.00	NA 0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43						\$0.00		0\$
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$50,672.98						\$0.00		0\$
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01						\$0.00		0\$
	Unavailable	36	. ,					-	\$0.00		0\$
Total		191	\$4,539,718.37	100%	0	\$0.00		0	\$0.00		0\$
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31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26				NA	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WASHINGTON MUTUAL	12	¢05 515 20	6.18%	0	\$0.00	NΔ	0	\$0.00	NA	
	BANK WASHINGTON MUTUAL	2	\$85,515.38 \$32,514.66					_	\$0.00	NA	\square

	CHANNEL)							
	WELLS FARGO BANK, N.A.	3	\$129,938.40		NA	0 \$0.00	NA	
·	Unavailable	8	\$360,201.52			0 \$0.00	NA	
Total		42	\$1,384,742.35	100% 0 \$0.00		0 \$0.00		0\$
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0 \$0.00	NA	0 \$0.00	NA	0\$
	BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0 \$0.00		0 \$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$481,918.52			0 \$0.00	NA	
	DANVERSBANK	1	\$488,601.91	7.89% 0 \$0.00	NA	0 \$0.00	NA	0\$
	DORAL BANK	1	\$579,443.01	9.36% 0 \$0.00	NA	0 \$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0 \$0.00	NA	0 \$0.00	NA	0\$
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0 \$0.00	NA	0 \$0.00	NA	0\$
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0 \$0.00	NA	0 \$0.00	NA	0\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	2	\$705,372.36	11.39% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		12	\$6,192,148.10	100% 0 \$0.00		0 \$0.00		0\$
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11% 0 \$0.00	NA	0 \$0.00	NA	0\$
	BANNER BANK	1	\$550,841.91	2.04% 0 \$0.00		0 \$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38			0\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35% 0 \$0.00	NA	0 \$0.00	NA	0\$
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0 \$0.00	NA	0 \$0.00	NA	0\$
	HOMESTREET BANK	1	\$551,498.84	2.05% 0 \$0.00		0 \$0.00	NA	
	METLIFE BANK, NA	1	\$489,138.48	1.82% 0 \$0.00	NA	0 \$0.00	NA	0\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0 \$0.00	NA	0 \$0.00	NA	0\$
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0 \$0.00	NA	0 \$0.00	NA	0\$
	VERITY CREDIT UNION	1	\$550,006.52	2.04% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0 \$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	12	\$6,590,958.74	24.44%0	\$0.00	NA	05	\$0.00	NA	0\$
Total		48	\$26,946,821.88	100% 0	\$0.00		0	\$0.00		0\$
	!	Ĺ_'	[]				Ц			Ш
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0	\$0.00			\$0.00	NA	0\$
	Unavailable	13	\$ \$6,857,303.99					\$0.00	NA	
Total	!	15	\$ \$7,942,920.38	100% 0	\$0.00	[]	0	\$0.00		0\$
		 '	 		 	ļļ	H			4
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39% 0	\$0.00	NA	0\$	\$0.00	NA	
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0	\$0.00	NA	05	\$0.00	NA	0\$
	CHASE HOME FINANCE, LLC	1	\$569,789.22					\$0.00	NA	0\$
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0	\$0.00	NA	05	\$0.00	NA	0\$
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02% 0	\$0.00	NA	05	\$0.00	NA	0\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	¢ (,100 ()		·			\$0.00	NA	\square
	METLIFE BANK, NA	1	\$481,727.27	2.3% 0	\$0.00	NA	0	\$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1% 0	\$0.00	NA	0\$	\$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$449,159.02	2.15% 0	\$0.00	NA	05	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	7						\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	. , ,					\$0.00	NA	
·	Unavailable	15	. , ,	1 1				\$0.00	NA	
Total		40	\$20,930,515.10	100%0	\$0.00	ļļ	0	\$0.00		0\$
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93% 0	\$0.00	NA	05	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15% 0	\$0.00	NA	05	\$0.00	NA	0 5
	Unavailable	12	\$6,558,459.21	84.92% 0		1		\$0.00	NA	0\$
Total	!	14	\$7,723,173.26	100% 0	\$0.00		0	\$0.00		0\$
		<u> </u>			10.00			·		Щ
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79% 0	\$0.00	NA	03	\$0.00	NA	03
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88% 0	\$0.00	NA	0\$	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	2						\$0.00	NA	Ш
,	Unavailable	5	. , ,			1		\$0.00	NA	
Total	/	10	\$5,205,639.69	100%0	\$0.00		0 5	\$0.00		0

		Г	[]		T		Π	Τ	Т
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0) \$0.00	NA	0 \$0.00) NA	1 (
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0	\$0.00	NA	0 \$0.00) NA	• (
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0	\$0.00	NA	0 \$0.00) NA	• (
	BANK OF HAWAII	2	\$183,633.86	2.1%0)\$0 <u>.00</u>	NA	0 \$0.00) NA	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2					0 \$0.00		
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77% 0) \$0.00	NA	0 \$0.00) NA	10
	CU COMMUNITY, LLC	1	\$98,692.61	1.13% 0	\$0.00	NA	0 \$0.00) NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18% 0) \$0.00	NA	0 \$0.00) NA	•(
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06% 0)\$0.00	NA	0 \$0.00) NA	•(
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09% 0)\$0.00	NA	0 \$0.00) NA	1(
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0)\$0.00	NA	0 \$0.00) NA	1
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0)\$0.00	NA	0 \$0.00) NA	1
	FIRST INTERSTATE BANK	4					0 \$0.00		
	FULTON BANK	1	\$88,524.96	1.01% 0	\$0.00	NA	0 \$0.00) NA	1
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0	\$0.00	NA	0 \$0.00) NA	١
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0)\$0.00	NA	0 \$0.00) NA	١
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0)\$0.00	NA	0 \$0.00) NA	١
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0	\$0.00	NA	0 \$0.00) NA	١
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0	\$0.00	NA	0 \$0.00) NA	١
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0)\$0.00	NA	0 \$0.00) NA	١
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0)\$0.00	NA	0 \$0.00) NA	١
	MISSION FEDERAL CREDIT UNION	1					0 \$0.00		
	NATIONWIDE ADVANTAGE	1	\$95,683.22	1.1% 0	\$0.00	NA	0 \$0.00) NA	¥

	MORTGAGE COMPANY					1					
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
L	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13%	0	\$0.00	NA	.0	\$0.00	NA	0\$
L	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$77,315.33			·			\$0.00		0\$
	Unavailable	3	\$286,119.33	3.28%	_		NA	-	\$0.00	NA	0\$
Total		96	\$8,724,063.62	100%	0	<u>\$0.00</u>		0	\$0.00		0\$
	ADDISON AVENUE				+		ļ	╋			╂╋
31416WCU4	FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
31416WCU4		1	\$107,565.20 \$113,809.48	1.22% 1.29%	_				\$0.00 \$0.00		. 0 \$. 0 \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT				0	\$0.00	NA	. 0		NA	+
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA		\$113,809.48 \$80,285.52 \$228,774.67	1.29% 0.91% 2.6%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 \$. 0 \$. 0 \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 2 1	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37	1.29% 0.91% 2.6% 1.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0\$ 0\$ 0\$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII		\$113,809.48 \$80,285.52 \$228,774.67	1.29% 0.91% 2.6% 1.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00	NA NA NA	.0\$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION	1 1 2 1 2 2	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94 \$235,269.44	1.29% 0.91% 2.6% 1.3% 2.48% 2.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 5 0 5 0 5
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 2 1 2	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94	1.29% 0.91% 2.6% 1.3% 2.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION	1 1 2 1 2 2	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94 \$235,269.44	1.29% 0.91% 2.6% 1.3% 2.48% 2.68%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0 . 0 . 0 . 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. O \$. O \$. O \$. O \$. O \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94 \$235,269.44 \$224,868.16	1.29% 0.91% 2.6% 1.3% 2.48% 2.68% 2.56%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$. 0 \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES	$ \begin{array}{c} 1 \\ 1 \\ 2 \\ 1 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2 \\ 2$	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94 \$235,269.44 \$224,868.16 \$455,656.27	1.29% 0.91% 2.6% 1.3% 2.48% 2.68% 2.56% 5.18% 1.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	. O \$. O \$. O \$. O \$. O \$. O \$
31416WCU4	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION	1 1 2 1 2 2 2 5 1	\$113,809.48 \$80,285.52 \$228,774.67 \$114,684.37 \$218,475.94 \$235,269.44 \$224,868.16 \$455,656.27 \$106,841.31	1.29% 0.91% 2.6% 2.48% 2.68% 2.56% 5.18% 1.21% 8%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL			ļ					ſ	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0\$(0.00 NA	, 0	0 \$0.00	NA	. 0 :
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0\$(0.00 NA	.0	0 \$0.00	NA	0;
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0\$(0.00 NA	, 0	0 \$0.00	NA	.0:
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0\$(0.00 NA	•0	0\$0.00	NA	.0:
	FIRSTBANK PUERTO RICO	1	\$103,980.15					0\$0.00	NA	++
	FULTON BANK	1	\$102,858.00	1.17%	0\$0	0.00 NA	<u> </u>	0\$0.00	NA	.05
	HAWAII NATIONAL BANK	1	¢, _ , c c, c					0\$0.00	NA	\square
<u> </u>	HOME FEDERAL BANK	2					_	0\$0.00	NA	
	LAKE REGION BANK	1	\$115,656.07	1.32%	0\$(0.00 NA	<u>, 0</u>	0\$0.00	NA	.05
L	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0\$(0.00 NA	10	0\$0.00	NA	.05
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0\$(0.00 NA	.0	0 \$0.00	NA	.05
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0\$(0.00 NA	, 0	0\$0.00	NA	.0:
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0\$(0.00 NA	•0	0\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0\$(0.00 NA	•0	0\$0.00	NA	.05
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0\$(0.00 NA	.0	0\$0.00	NA	.05
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0\$(0.00 NA	10	0\$0.00	NA	.05
	TIB-THE INDEPENDENT BANKERSBANK	1						0\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0\$(0.00 NA	<u>. 0</u>	0\$0.00	NA	05
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0\$(0.00 NA	<u>, 0</u>	0\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0\$(0.00 NA	10	0\$0.00	NA	.0;
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0\$(0.00 NA	,0	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	+					0\$0.00	NA	.0
		1	\$117,916.31	1.34%	0\$(0.00 NA	•0	0\$0.00	NA	.0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	2	2 \$204,895.03	2.37%	0\$0.00	NA	0 \$0.00	NA NA	10\$
Total		82		100%			0 \$0.00		0\$
		\Box							Ţ
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% (0 \$0.00	NA	0 \$0.00	, NA	A 0 \$
	AGFIRST FARM CREDIT BANK	1	¢> 1,1 19100	0.29% (0 \$0.00		x 0\$
	ALERUS FINANCIAL	2	2 \$193,163.43	0.6%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 \$
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% (0 \$0.00	NA	0 \$0.00) NA	40\$
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% (0\$0.00	NA	0 \$0.00	NA	A 0 \$
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% (0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% (0 \$0.00	NA	0 \$0.00	NA	4 0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%			0 \$0.00		4 0\$
	ANCHORBANK FSB	1	\$87,920.38	0.27% (0\$0.00	NA	0 \$0.00) NA	105
	ARIZONA STATE CREDIT UNION	1	+,	0.25%			0 \$0.00		
	ASSOCIATED BANK, NA	15	5 \$1,378,326.89	4.29% (0 \$0.00	NA	0 \$0.00) NA	105
	ASSOCIATED CREDIT UNION	2			0 \$0.00		0 \$0.00		
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2		0.55% (0 \$0.00		
	BANCORPSOUTH BANK	4		1.09% (0 \$0.00		
	BANK MUTUAL	7	\$656,103.29	2.04%			0 \$0.00		
	BANK OF AMERICA NA	11		2.58% (1	0 \$0.00		
	BANK OF HAWAII	3	\$\$143,976.10	0.45% (0\$0.00	NA	0 \$0.00) NA	10
	BANK OF THE CASCADES	2		0.55% (0 \$0.00		
	BAXTER CREDIT UNION	2		0.61%(0 \$0.00		
	BELLCO CREDIT UNION	1	\$102,388.20	0.32% (0\$0.00	NA	0 \$0.00) NA	10
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%(0 \$0.00	NA	0 \$0.00) NA	10
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	2 \$149,197.86	0.46% (0 \$0.00	NA	0 \$0.00) NA	•0
	BOEING EMPLOYEES CREDIT UNION	3		0.85%			0 \$0.00		
		1	\$88,919.44	0.28%) \$0.00	NA	0 \$0.00) NA	.0

BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	1	\$96,879.16	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) {
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33% 0 \$0.00	NA 0 \$0.00	NA 0) {
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32% 0 \$0.00	NA 0 \$0.00	NA 0) {
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86% 0 \$0.00	NA 0 \$0.00	NA 0) {
CENTRUE BANK	1	\$82,670.48	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) {
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6% 0 \$0.00	NA 0 \$0.00	NA 0) {
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%0\$0.00	NA 0 \$0.00	NA 0) {
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%0\$0.00	NA 0 \$0.00	NA 0) {
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91% 0 \$0.00	NA 0 \$0.00	NA 0) {
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) {
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31% 0 \$0.00	NA 0 \$0.00	NA 0) {
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23% 0 \$0.00	NA 0 \$0.00	NA 0) {
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26% 0 \$0.00	NA 0 \$0.00	NA 0) {
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2% 0 \$0.00	NA 0 \$0.00	NA 0) {
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) {
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47% 0 \$0.00	NA 0 \$0.00	NA 0) {
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88% 0 \$0.00	NA 0 \$0.00	NA 0) {
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86% 0 \$0.00	NA 0 \$0.00	NA 0) {
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) {
EASTERN BANK	1	\$86,844.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) {
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3% 0 \$0.00	NA 0 \$0.00	NA 0) {
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) {
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47% 0 \$0.00	NA 0 \$0.00	NA 0) {
	4	\$390,194.12	1.21% 0 \$0.00	NA 0 \$0.00	NA 0) {

FIRST CITIZENS BANK NA					 				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%0\$	\$0.00	NA	.0) \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%0\$	\$0.00	NA	.0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%0\$	\$0.00	NA	.0) \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35% 0 \$	\$0.00	NA	. 0)\$0.00	NA	. 0
FIRST INTERSTATE BANK	7	\$662,042.86	2.06% 0 \$	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%0\$	\$0.00	NA	.0)\$0.00	NA	. 0
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%0\$	\$0.00	NA	.0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33% 0 \$	\$0.00		_	\$0.00		.0
FIRST PLACE BANK	10	\$924,436.47	2.88% 0 \$	\$0.00	NA	0) \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26% 0 \$			ľ	\$0.00		
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24% 0\$	\$0.00	NA	.0	\$0.00	NA	. 0
FORUM CREDIT UNION	1	\$89,682.16	0.28% 0\$	\$0. <u>00</u>	NA	0) \$0.00	NA	0
FREMONT BANK	1	\$105,388.38	0.33% 0 \$			_	\$0.00		
FULTON BANK	3	\$279,790.34	0.87% 0\$				\$0.00		11
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28% 0 \$				\$0.00		
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%0\$	\$0.00	NA	.0) \$0.00	NA	.0
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23% 0\$	\$0.00	NA	.0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2% 0 \$	\$0.00	NA	0	\$0.00	NA	.0
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%0\$	\$0.00	NA	.0	\$0.00	NA	.0
HEARTLAND BANK	1	\$89,574.22	0.28% 0\$	\$0.00	NA	.0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%0\$	\$0.00	NA	0) \$0.00	NA	. 0
HOME FEDERAL BANK	2	\$192,464.05	0.6% 0 \$	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%0\$				\$0.00		
HOMESTREET BANK	1	\$80,840.03	0.25% 0 \$	\$0.00	NA	0) \$0.00	NA	0

								ī		
HONOR CREDIT UNION	1	\$95,740.84			\$0.00			\$0.00		
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	. C)\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0)\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00			
REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	C)\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00			
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0)\$
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0)\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	•	0

SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
SOUND COMMUNITY BANK	1	\$90,622.74	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF THE LAKES	1	\$96,271.62	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	2	\$150,609.08	0.47% 0 \$0.00	NA 0 \$0.00	NA 05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$
SUMMIT CREDIT UNION	4	\$384,650.47	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54% 0 \$0.00	NA 0 \$0.00	NA 05
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32% 0 \$0.00	NA 0 \$0.00	NA 05
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$96,556.36	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54% 0 \$0.00	NA 0 \$0.00	NA0S
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 05
UNION PLANTERS BANK NA	1	\$70,144.03	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29% 0 \$0.00	NA 0 \$0.00	NA0S
UNITED COMMUNITY BANK	1	\$80,987.82	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94% 0 \$0.00	NA0\$0.00	NA0S
VALLEY BANK & TRUST	1	\$79,704.66	0.25% 0 \$0.00	NA 0 \$0.00	NA 0

	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%0	\$0.00	NA	0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%0	\$0.00	NA	0 \$0.00	NA	.0\$
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	WORLD SAVINGS BANK	5	\$388,893.16	1.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	30	\$2,660,446.83	8.28% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		361	\$32,120,508.09	100% 0	\$0.00		0 \$0.00		0\$
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28% 0	\$0.00	NA	0 \$0.00	NA	0\$
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52				0 \$0.00		.0\$
	REGIONS BANK	1	\$318,810.47	3.66% 0	\$0.00	NA	0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2					0 \$0.00		
Total		35	\$8,700,121.64	100% 0	\$0.00		0 \$0.00)	0\$
							4	ļ	\square
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72				0 \$0.00		0\$
	ANCHORBANK FSB	1	\$234,681.59				0 \$0.00		
	BANK OF HAWAII	9	\$1,843,366.74				0 \$0.00		0\$
	BANK OF LENOX	1	\$158,408.67	0.56% 0	\$0.00	NA	0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14% 0	\$0.00	NA	0 \$0.00	NA	0\$

CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75% (\$0.00	NA	0 \$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87% () \$0.00	NA	0 \$0.00	NA	03
CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56% (\$0.00	NA	0 \$0.00	NA	03
CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52% (\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71% () \$0.00	NA	0 \$0.00	NA	0
CRESCENT CREDIT UNION	2	\$443,693.60	1.58% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63% (9 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$147,502.74	0.52%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58% () \$0.00	NA	0 \$0.00	NA	05
FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5% () \$0.00	NA	0 \$0.00	NA	03
GATEWAY BUSINESS BANK	2	\$380,017.34	1.35% () \$0.00	NA	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68% () \$0.00	NA	0 \$0.00	NA	03
HOMESTREET BANK	1	\$198,208.76	0.7%) \$0.00	NA	0 \$0.00	NA	05
HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75% () \$0.00	NA	0 \$0.00	NA	0
LEESPORT BANK	1	\$160,236.67	0.57%) \$0.00	NA	0 \$0.00	NA	05
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4% (\$0.00	NA	0 \$0.00		
MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74% () \$0.00	NA	0 \$0.00	NA	03
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66% () \$0.00	NA	0 \$0.00	NA	05
NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17% () \$0.00	NA	0 \$0.00	NA	03
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26% () \$0.00	NA	0 \$0.00	NA	05
PFF BANK AND TRUST	2	\$363,069.74	1.29%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64% (0 \$0.00		
SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0	\$0.00	NA	0 \$0.00	NA	03
SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK	1	\$274,872.36	0.98%	\$0.00	NA	0 \$0.00	NA	0
STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0	\$0.00	NA	0 \$0.00	NA	05
	1	\$215,971.96	0.77% 0		NT A	0 \$0.00	NA	치

	SWAIN MORTGAGE COMPANY			1		'						
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	,0) \$0.00	NA	.0) \$0.00) NA	¥ ()\$
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61						0\$0.00			
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	.0	0 \$0.00) NA	۱()\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0) \$0.00	NA	. 0	0\$0.00			
	WILMINGTON TRUST COMPANY	2	. ,			\$0.00			0\$0.00		_	
	WORLD SAVINGS BANK	14	\$3,135,910.83		_	-		-	0\$0.00			
	Unavailable	16	1-,,		-			-	0 \$0.00		_	_
Total		138	\$28,159,261.52	100%	0	\$0.00		0) \$0.00	,	l	0\$
		\Box'		' I'	Ľ]	<u> </u>]	T
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	. 0	0 \$0.00) NA	¥ ()\$
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	.0	0\$0.00) NA	¥ ()\$
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	.0	\$0.00) NA	1)\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72			\$0.00			0\$0.00			_
<u> </u>	ASSOCIATED BANK, NA	5	\$1,147,728.38) \$0.00		-	0\$0.00		_	
	BANCORPSOUTH BANK	2			-) \$0.00	1		0 \$0.00			
	BANK MUTUAL	1	\$336,896.07		-) \$0.00	1	-	0\$0.00			_
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0) \$0.00	NA	0	0\$0.00) NA	1	<u>)</u> \$
	BETHPAGE FEDERAL CREDIT UNION	3	\$ \$1,067,340.46	3.47%	0	\$0.00	NA	.0	0\$0.00) NA	1)\$
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	.0	0\$0.00) NA	1)\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	.0	0\$0.00) NA	1)\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	.0) \$0.00) NA	1) {
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	.0	0\$0.00) NA	1) {
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	.0	\$0.00) NA	1) {
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	.0) \$0.00) NA	1) 9
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34) \$0.00			
	FIRST PLACE BANK	4	\$939,657.19		_	\$0.00		_) \$0.00		1)!
	FREMONT BANK	5	. , ,	1	-				0 \$0.00			
	FULTON BANK	5	5 \$1,407,972.82	4.58%	0	\$0.00	NA	.0	\$0.00) NA	1){

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	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0 \$0.00	NAOS	\$0.00	NA	05
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0 \$0.00	NAOS	\$0.00	NA	05
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0 \$0.00	NA0S	\$0.00	NA	05
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0 \$0.00	NA0S	\$0.00	NA	05
	HEARTLAND BANK	2	\$637,363.36	2.07%	0 \$0.00	NA 0	\$0.00	NA	05
	HOME STATE BANK	1	\$196,461.10	0.64%	0 \$0.00	NA 0	\$0.00	NA	05
	HOMESTREET BANK	1	\$171,252.85		0 \$0.00			NA	
	HONOR STATE BANK	1		1.04%	0 \$0.00				
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37		0 \$0.00				
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0 \$0.00	NAOS	\$0.00	NA	05
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0 \$0.00	NA0S	\$0.00	NA	0 :
	LANDMARK CREDIT UNION	2	\$378,463.45		0 \$0.00				
	LEADER BANK, N.A.	1	\$278,518.77	0.91%	0 \$0.00	NA 05	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0 \$0.00	NA0S	\$0.00	NA	03
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0 \$0.00	NA0S	\$0.00	NA	0 :
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0 \$0.00	NAOS	\$0.00	NA	0 5
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0 \$0.00	NA0S	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0 \$0.00	NAOS	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0 \$0.00	NA0S	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0 \$0.00	NA0S	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0 \$0.00	NAOS	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0 \$0.00	NAOS	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0 \$0.00	NA0S	\$0.00	NA	0
	RABOBANK, N.A.	1	\$376,374.15	1.22%	0 \$0.00	NA 05	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0 \$0.00	NA0S	\$0.00	NA	0
	S&T BANK	1	\$219,373.54	0.71%	0 \$0.00	NA 0 S	\$0.00	NA	0
		1	\$284,980.58	0.93%	0\$0.00	NA 0 S	\$0.00	NA	0

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	STATE BANK OF SOUTHERN UTAH									
F	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0 \$0.00	NA	.0	\$0.00	NA	0\$
F	STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0 \$0.00	NA	0	\$0.00	NA	0\$
Γ	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0 \$0.00			\$0.00		0\$
Γ	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
	TIERONE BANK	1	\$167,238.75	0.54%	0 \$0.00	NA	0	\$0.00		0\$
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0 \$0.00	NA	0	\$0.00		0\$
	UMPQUA BANK	1	\$279,579.28	0.91%	0 \$0.00	NA	0	\$0.00	NA	0\$
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0 \$0.00	NA	0	\$0.00	NA	0\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0 \$0.00	NA	0	\$0.00	NA	0\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0 \$0.00	NA	0	\$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0 \$0.00	NA	0	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0 \$0.00	NA	0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0 \$0.00	NA	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55		0 \$0.00			\$0.00		0\$
	Unavailable	9	\$2,825,155.78			1	_	\$0.00		0\$
Total		118	\$30,736,803.88	100%	0 \$0.00		0	\$0.00		0\$
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31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26		_			\$0.00		0\$
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0 \$0.00	NA	0	\$0.00	NA	0\$
	ASSOCIATED CREDIT UNION	1	\$300,906.11		0 \$0.00			\$0.00		0\$
	BANK OF HAWAII	1	\$500,109.73			1		\$0.00		0\$
F	BAXTER CREDIT UNION	4	\$1,122,526.61		0 \$0.00		-	\$0.00		0\$
F	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0\$0.00	NA	0	\$0.00	NA	0\$
L	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0 \$0.00	NA	0	\$0.00	NA	0\$

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CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0\$
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05						\$0.00		
FIRST PLACE BANK	1	\$151,037.39		_			-	\$0.00		
FORUM CREDIT UNION	1	\$218,398.18			1	1	-	\$0.00	1	
FREMONT BANK	2	\$630,412.93		-			-	\$0.00	1	
FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0\$
GUILD MORTGAGE COMPANY	1	\$235,724.26		_				\$0.00		
HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56						\$0.00		
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0\$
LOS ALAMOS NATIONAL BANK	1	\$312,673.67						\$0.00		\square
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0\$

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08% 0	\$0.00	NA	0	\$0.00	NA	05
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76% 0	\$0.00	NA	0	\$0.00	NA	.0\$
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82% 0	\$0.00	NA	0	\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85% 0	\$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6% 0	\$0.00	NA	0	\$0.00	NA	.0\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%0	\$0.00	NA	.0	\$0.00	NA	.0\$
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24% 0	\$0.00	NA	0	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%0	\$0.00	NA	0	\$0.00	NA	0\$
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$328,294.09	1.38%0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02% 0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25% 0	\$0.00	NA	0	\$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12% 0	\$0.00	NA	0	\$0.00	NA	.05
STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%0	\$0.00	NA	0	\$0.00	NA	05
TIERONE BANK	1	\$169,902.26	0.71%0	\$0.00	NA	0	\$0.00	NA	05
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	.0\$
UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
VERITY CREDIT UNION	1	\$202,227.43	0.85%0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%0	\$0.00	NA	0	\$0.00	NA	0\$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$206,580.21	0.87% 0	\$0.00	NA	0	\$0.00	NA	0\$

1	UNION									
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	8	\$1,958,780.39		0 \$0.00			\$0.00	NA	
Total		97	\$23,873,147.04	100%	0 \$0.00		0\$	\$0.00		0
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0 \$0.00	NA	0 \$	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0 \$0.00	NA	0\$	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0 \$0.00	NA	0\$	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0 \$0.00	NA	0\$	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0 \$0.00	NA	0\$	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0 \$0.00	NA	0\$	\$0.00	NA	0
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0 \$0.00	NA	0\$	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0 \$0.00	NA	0\$	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0 \$0.00	NA	0\$	\$0.00	NA	0
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0 \$0.00	NA	0\$	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77		0 \$0.00	NA	0\$	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0 \$0.00	NA	0\$	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0 \$0.00	NA	0\$	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29		0 \$0.00			\$0.00	NA	
		7	\$644,407.81	3.11%	0 \$0.00	NA	0\$	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.							
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0 \$0.00	NA	0 \$0.00	NA 0\$
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0 \$0.00	NA	0 \$0.00	NA0\$
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0 \$0.00	NA	0 \$0.00	NA 0\$
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0 \$0.00	NA	0 \$0.00	NA0\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0 \$0.00	NA	0 \$0.00	NA0\$
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0 \$0.00	NA	0 \$0.00	NA 0\$
FIRST PLACE BANK	1	\$67,049.65	0.32%	0 \$0.00	NA	0 \$0.00	NA0\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
FREMONT BANK	1	\$106,963.87	0.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$104,041.00	0.5%	0 \$0.00	NA	0 \$0.00	
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0 \$0.00	NA	0 \$0.00	NA 0\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0 \$0.00	NA	0 \$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0 \$0.00	NA	0 \$0.00	NA0\$
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0 \$0.00	NA	0 \$0.00	NA0\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0 \$0.00	NA	0 \$0.00	NA0\$
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0 \$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$

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	MAX CREDIT UNION	2	\$178,253.77	0.86% 0 \$0.00) NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%0\$0.00) NA	0 \$0.00		
	MIDWESTONE BANK	1	\$100,102.06	0.48% 0 \$0.00) NA	0 \$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29% 0 \$0.00) NA	0 \$0.00		
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84% 0 \$0.00) NA	0 \$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17% 0 \$0.00) NA	0 \$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47% 0 \$0.00) NA	0 \$0.00	NA	.0
	NORTH FORK BANK	1	\$90,955.65	0.44% 0 \$0.00) NA	0 \$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16% 0 \$0.00) NA	0 \$0.00	NA	.03
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4% 0 \$0.00) NA	0\$0.00	NA	.03
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42% 0 \$0.00) NA	0 \$0.00	NA	.03
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36% 0 \$0.00) NA	0 \$0.00	NA	.03
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35% 0 \$0.00) NA	0 \$0.00	NA	. 0 3
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51% 0 \$0.00) NA	0 \$0.00	NA	.03
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41% 0 \$0.00) NA	0 \$0.00	NA	.03
	PRIMEBANK	1	\$94,727.35	0.46% 0 \$0.00) NA	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43% 0 \$0.00) NA	0 \$0.00		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39% 0 \$0.00) NA	0 \$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39% 0 \$0.00) NA	0 \$0.00	NA	0
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33% 0 \$0.00) NA	0 \$0.00	NA	.03
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51% 0 \$0.00) NA	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09% 0 \$0.00) NA	0 \$0.00	NA	.03
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0 \$0.00) NA	0 \$0.00	NA	.03
		5	\$408,660.87	1.97% 0 \$0.00	N N A	0 \$0.00	NA	

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO										
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%					\$0.00		0\$
	TIERONE BANK TINKER FEDERAL CREDIT UNION	1	\$90,323.09 \$61,935.46	0.44% 0.3%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$ 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%				. 0	\$0.00	NA	.0\$
	U. S. MORTGAGE CORP.	U. S. MORTGAGE CORP. 1 UMPQUA BANK MORTGAGE 1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	UMPQUA BANK MORTGAGE		\$66,092.52	0.32%					\$0.00		.0\$
	UNITED BANK OF UNION WALL STREET	1	\$83,055.64	0.4%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	.0\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%					\$0.00		0\$
	WESTBURY BANK	1	\$90,984.10	0.44%	_			-	\$0.00		0\$
	Unavailable	46	. , ,	18.92%				-	\$0.00	NA	0\$
Total		252	\$20,719,565.15	100%	0	\$0.00		0	\$0.00		0\$
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%					\$0.00	NA	.0\$
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%				-	\$0.00	NA	0\$
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	BOEING EMPLOYEES CREDIT UNION	\$110,512.20	0.93%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%		· ·			\$0.00		.0\$
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19			\$0.00			\$0.00		.0\$
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	.[0	\$0.00	NA	0\$

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0 \$0.00	NA	0	\$0.00	NA	0\$
DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%0\$0.00	NA	0	\$0.00	NA	0\$
DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0 \$0.00	NA	0	\$0.00	NA	0\$
EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0 \$0.00	NA	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84% 0 \$0.00	NA	0	\$0.00	NA	0\$
FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0 \$0.00			\$0.00	NA	
FIRST UNITED BANK	1	\$97,743.91	0.83% 0 \$0.00	NA	0	\$0.00	NA	0\$
GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0 \$0.00	NA	0	\$0.00	NA	0\$
HONOR STATE BANK	1	\$116,373.76	0.98% 0 \$0.00	NA	0	\$0.00	NA	0\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0 \$0.00	NA	0	\$0.00	NA	0\$
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97% 0 \$0.00	NA	0	\$0.00	NA	0\$
LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0 \$0.00	NA	0	\$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94% 0 \$0.00	NA	0	\$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85% 0 \$0.00	NA	0	\$0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99% 0 \$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88% 0 \$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88% 0 \$0.00	NA	0	\$0.00	NA	0\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87% 0 \$0.00	NA	0	\$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95% 0 \$0.00	NA	0	\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8% 0 \$0.00	NA	0	\$0.00	NA	0\$
	1	\$81,691.01	0.69% 0 \$0.00	NA	0	\$0.00	NA	0\$

NAVY FEDERAL CREDIT UNION							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86% 0 \$0.00	NA 0	\$0.00	NA	.05
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%0\$0.00	NA 0	\$0.00	NA	.05
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93% 0 \$0.00	NA0)\$0.00	NA	.05
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93% 0 \$0.00	NA 0	\$0.00	NA	.05
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36% 0 \$0.00	NA 0	\$0.00	NA	.05
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56% 0 \$0.00	NA 0	\$0.00	NA	05
PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01% 0 \$0.00	NA 0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF HELP VENTURES FUND	3	\$304,615.50	2.57% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF-HELP VENTURES FUND	2	\$205,867.23	1.74% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88% 0 \$0.00	NA 0	\$0.00	NA	.05
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81% 0 \$0.00	NA 0	\$0.00	NA	.0:
SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49% 0 \$0.00	NA 0	\$0.00	NA	.05
SKY FINANCIAL GROUP	_1	\$100,595.07	0.85% 0 \$0.00	NA0	\$0.00	NA	05
STERLING SAVINGS BANK	1	\$108,139.68	0.91% 0 \$0.00	NA 0	\$0.00	NA	.0:
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$276,188.88	2.33% 0 \$0.00	NA 0	\$0.00	NA	.0
TIERONE BANK	1	\$114,463.84	0.97% 0 \$0.00	NA 0	\$0.00	NA	.0
UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85% 0 \$0.00	NA 0	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85% 0)\$0.00	NA	.0) \$0.00	NA	\ 0\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9% 0)\$0.00	NA	.0	\$0.00	NA	x 0\$
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%0)\$0.00	NA	.0	\$0.00	NA	x 0\$
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0)\$0.00	NA	.0) \$0.00	NA	\ 0\$
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0)\$0.00		_) \$0.00		\ 0\$
	Unavailable	31	\$3,130,888.00	26.43% 0)\$0.00	NA NA	.0	\$0.00	NA	A 0 \$
Total		117	\$11,846,588.73	100% 0)\$0.00	<u>ب</u> '	0	\$0.00		0\$
	'	<u> </u>	ļ]	└─── ┤	\downarrow		Ļ	<u> </u>		Щ
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46					\$0.00		
	FULTON BANK	1	\$365,699.77	10.21% 0)\$0.00	NA	0) \$0.00	NA	\ 0\$
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0)\$0.00	NA	.0	\$0.00	NA	.0\$
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84		· ·			\$0.00		
	REGIONS BANK	1	\$146,858.51	4.1% 0)\$0.00) NA	.0	\$0.00	NA	105
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0	0\$0.00) NA	.0	\$0.00	NA	10\$
	Unavailable	1	\$316,501.23	8.85% 0)\$0.00	NA	0	\$0.00	NA	105
Total		16) <u>\$0.00</u>		-	\$0.00	1	0\$
		\Box'				·	Ĺ	<u> </u>		\square
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0)\$0.00	NA	0	\$0.00	NA	.05
	ASSOCIATED CREDIT UNION	1	\$150,981.96				.0	\$0.00		
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0				\$0.00		
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0)\$0.00	NA	0) \$0.00	NA	105
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11) \$0.00	NA	105
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0)\$0.00) NA	.0	\$0.00	NA	105
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0)\$0.00	NA	0	\$0.00	NA	.05
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0)\$0.00	NA	0	\$0.00	NA	.0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0)\$0.00	NA	.0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0)\$0.00	NA	.0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%0)\$0.00	NA	.0) \$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%0)\$0.00	NA	.0	\$0.00	NA	. 0

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	FIRST PLACE BANK	2	\$437,621.77	1.54%	0 \$0.00	NA	0	\$0.00	NA	A 0 3
	FULTON BANK	2	\$428,609.58	1.51%	0 \$0.00	NA	0	\$0.00	NA	A 0 3
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0 \$0.00	NA	0	\$0.00	NA	4 03
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0 \$0.00	NA	0	\$0.00	NA	A 0 3
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0 \$0.00	NA	0	\$0.00	NA	10
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0 \$0.00	NA	. C	\$0.00	NA	x 0:
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0 \$0.00	NA	0	\$0.00	NA	x 0:
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0 \$0.00	NA	0	\$0.00	NA	A 0 \$
	OPTEUM GROUP	1	\$164,973.60	0.58%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0 \$0.00	NA	0	\$0.00	NA	403
_	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0 \$0.00	NA	0	\$0.00	NA	4 03
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0 \$0.00	NA	0	\$0.00	NA	A 0 S
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0 \$0.00	NA	0	\$0.00	NA	10
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0 \$0.00	NA	0	\$0.00	NA	X 0 \$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22		0 \$0.00		0	\$0.00	NA	A 0 3
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0 \$0.00	1	_	\$0.00		A 0 S
	Unavailable		\$21,368,281.49		0 \$0.00	1	-	\$0.00		A 0 3
Total		146	\$28,412,349.14	100%	0 \$0.00)	0	\$0.00		0
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$393,379.26	7.86%	0 \$0.00	NA	0	\$0.00	NA	A 0 S

I I	AIMLOAN.COM	1 '	'	1		'			
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38% 0)\$0.00	NA	. 0 \$0.	.00 NA	40\$
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49% 0) \$0.00	NA	0\$0	.00 <u>N</u> A	40\$
	FIRST NATIONAL BANK OF OMAHA	10					0 \$0.		40\$
	HOCKING VALLEY BANK	1	\$140,000.00			1	0\$0.		40\$
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%0)\$0.00	NA	0\$0.	.00 NA	4 0\$
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7% 0)\$0.00	NA	. 0 \$0.	.00 NA	40\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76% 0)\$0.00	NA	. 0 \$0.	.00 NA	40\$
	WELLS FARGO BANK, N.A.	1	\$100,0 <u>2</u> 0103				0 \$0.		40\$
	Unavailable	12	. , ,				0\$0.		40\$
Total		37	\$5,007,730.39	100%0)\$0.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	0 \$0.	.00	0\$
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%0)\$0.00	NA	.0\$0.	.00 NA	40\$
	ARVEST MORTGAGE COMPANY	5					0 \$0.		40\$
	FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0)\$0.00	NA	0\$0.	.00 NA	40\$
	FIRST NATIONAL BANK OF OMAHA	3	. ,				0 \$0.		40\$
	SHEA MORTGAGE, INC.		\$153,600.00	3.44%0)\$0.00	NA	0\$0.	.00 NA	40\$
	STAR FINANCIAL GROUP, INC.	1	+				0 \$0.		40\$
·	Unavailable	14	. , ,				0\$0.		4 0\$
Total		28	\$4,469,721.95	100%0	<u>)\$0.00</u>	ļ'	0 \$0.	.00	0\$
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%0)\$0.00	NA	. 0 \$0.	.00 NA	40\$
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0)\$0.00		. 0 \$0.		4 0\$
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52% 0)\$0.00	NA	0\$0.	.00 NA	40\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98% 0)\$0.00	NA	0 \$0.	.00 NA	40\$
	FIRST NATIONAL BANK OF OMAHA	24	. , ,				. 0 \$0.		4 0\$
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%0)\$0.00	NA	0\$0.	.00 NA	40\$
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0)\$0.00		0 \$0.		405
			·			·			
Total	Unavailable	13 66					0 \$0. 0 \$0 .		<u>4 0 5</u> 0 5

31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%					\$0.00		
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%					\$0.00		
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0\$
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0\$
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0\$

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0 \$0.00) NA	0 \$0.00	NA	0\$
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0 \$0.00) NA	0 \$0.00	NA	0\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0 \$0.00) NA	0 \$0.00	NA	0\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41% 0 \$0.00) NA	0 \$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0 \$0.00) NA	0 \$0.00	NA	0\$
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0 \$0.00) NA	0 \$0.00	NA	0\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15% 0 \$0.00) NA	0 \$0.00	NA	0\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0 \$0.00) NA	0 \$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0 \$0.00) NA	0 \$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0 \$0.00) NA	0 \$0.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0 \$0.00) NA	0 \$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0 \$0.00) NA	0 \$0.00	NA	0\$
Γ	UMPQUA BANK	1	\$86,069.95	1.17% 0 \$0.00) NA	0 \$0.00	NA	0\$
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00			0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	19	\$1,795,994.95			0 \$0.00		_
Total		77	\$7,375,858.28	100% 0 \$0.00)	0 \$0.00		0\$
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31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5% 0 \$0.00) NA	0 \$0.00	NA	05
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00			0 \$0.00		
	CREDIT UNION WEST	1	\$92,441.04	2.06% 0 \$0.00) NA	0 \$0.00	NA	05
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3% 0 \$0.00) NA	0 \$0.00	NA	0 9
	ENVISION CREDIT UNION	1	\$124,500.00	2.77% 0 \$0.00) NA	0 \$0.00	NA	0 5
	FIDELITY BANK MORTGAGE	1	\$111,550.00			0 \$0.00		
	,	1	\$112,154.68	2.49% 0 \$0.00) NA	0 \$0.00	NA	05

- 3	5									
	FIDELITY HOMESTEAD SAVINGS BANK									
Ī	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FULTON BANK	2	\$229,500.00	5.1%0	\$0.00	NA	0	\$0.00	NA	0\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99					\$0.00		
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06% 0	\$0.00	NA	0	\$0.00	NA	0\$
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6% 0	\$0.00	NA	0	\$0.00	NA	0\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ISB COMMUNITY BANK	1	\$110,000.00	2.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15% 0	\$0.00	NA	0	\$0.00	NA	0\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62% 0	\$0.00	NA	0	\$0.00	NA	0\$
_	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00					\$0.00		0\$
Ļ	RBS CITIZENS, NA	1	\$115,000.00	2.56% 0	\$0.00	NA	0	\$0.00	NA	0\$
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67% 0	\$0.00	NA	0	\$0.00	NA	0\$
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58% 0	\$0.00	NA	0	\$0.00	NA	0\$
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49% 0	\$0.00	NA	0	\$0.00	NA	0\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45% 0	\$0.00	NA	0	\$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	. ,				_	\$0.00		
ŀ	UMPQUA BANK	1	\$122,729.38				-	\$0.00		0\$
	Unavailable	11	\$1,213,658.46				-	\$0.00		
Total		40	\$4,497,906.47	100% 0	\$0.00		0	\$0.00		0\$
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47% 0	\$0.00	NA	0	\$0.00	NA	0\$
L	AURORA BANK FSB	1	\$135,400.00	2.37% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5% 0	\$0.00	NA	0	\$0.00	NA	0\$

		2	\$140,925.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	1
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	1
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	1
Fotal		43	\$5,721,835.43	100%	U DA OO		0.00	/	0
Fotol	Unavailable	11 43	\$1,510,537.00 \$5 721 835 43	26.38%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00				0 \$0.00		
	COMPANY, LLC	1	\$146,000.00	2.55%	0 \$0.00	NA	0 \$0.00	NA	10
	REGIONS BANK SALEM FIVE MORTGAGE	1	\$122,249.13	2.14%	0 \$0.00	NA	0 \$0.00	NA	4(
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%			0\$0.00		
	OLD FORT BANKING COMPANY	1	\$124,684.36				0 \$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	1
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	1
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0 \$0.00	NA	0 \$0.00	NA	1
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%			0 \$0.00		
	BANK INSIGHT CREDIT UNION	1	\$140,000.00 \$60,244.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	GEORGETOWN SAVINGS	2							
	FREMONT BANK	2	\$295,637.70	4.08%			0\$0.00	1	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1	\$146,250.00 \$267,815.20				0 \$0.00 0 \$0.00		
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0\$0.00	NA	0 \$0.00	NA	1
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00				0 \$0.00		
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0 \$0.00	NA	0 \$0.00	NA	1
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0 \$0.00	NA	0 \$0.00	NA	1
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0 \$0.00	NA	0 \$0.00	NA	1
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0 \$0.00	NA	0 \$0.00	NA	ł
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0 \$0.00	NA	0 \$0.00	NA	١

	MERICAN NATIONAL								
BA	/ERICAN NATIONAL NK, WICHITA FALLS	3	\$153,820.41	1.52% 0)\$0.00	NA	0 \$0.00	NA	0
СО	/IERIFIRST FINANCIAL DRPORATION	5	\$216,150.00	2.13% 0) \$0.00	NA	0 \$0.00	NA	0
UN	RIZONA STATE CREDIT	1	\$57,520.00	0.57%0			0 \$0.00		
AU	JRORA BANK FSB	1	\$72,000.00	0.71%0) \$0.00	NA	0 \$0.00	NA	0
	JRORA FINANCIAL ROUP INC.	2	\$80,800.00	0.8% (0 \$0.00	NA	0 \$0.00	NA	0
	NCO SANTANDER ERTO RICO	1	\$83,000.00	0.82% 0		NA	0 \$0.00	NA	0
BA	NCORPSOUTH BANK	3	\$174,433.00	1.72% 0)\$0.00	NA	0 \$0.00	NA	0
BA	NK OF THE WEST	2	\$152,113.88		0\$0.00	NA	0 \$0.00		
BA	NKIOWA	1	\$15,920.00	0.16% 0)\$0.00		0 \$0.00		
CO UN	ACKHAWK DMMUNITY CREDIT JION	1	\$42,000.00	0.41%0			0\$0.00		
	OOMFIELD STATE	1	\$39,384.59	0.39% 0)\$0.00	NA	0 \$0.00	NA	0
	DKF, NATIONAL SOCIATION	3	\$125,500.00	1.24% 0)\$0.00	NA	0 \$0.00	NA	0
BU	JSEY BANK	5	\$256,767.42	2.53% 0			0 \$0.00		0
CA	RROLLTON BANK	1	\$72,200.00	0.71%0)\$0.00	NA	0 \$0.00	NA	0
CE LL	NTENNIAL LENDING, C	1	\$40,000.00	0.39% 0)\$0.00	NA	0 \$0.00		
	NTRAL MORTGAGE	3	\$168,300.00	1.66% 0)\$0.00	NA	0 \$0.00	NA	0
	TIZENS BANK	1	\$31,600.00	0.31% 0)\$0.00	NA	0 \$0.00	NA	0
CIT	TIZENS BANK OF DRTHERN KENTUCKY	1	\$76,000.00	0.75% 0			0 \$0.00		
WH	TIZENS FIRST HOLESALE DRTGAGE	1	\$59,920.00	0.59% 0)\$0.00	NA	0 \$0.00	NA	0
	TIZENSFIRST CREDIT	1	\$36,800.00	0.36% 0)\$0.00	NA	0 \$0.00	NA	0
	OMMUNITY STATE	1	\$50,773.45	0.5% (0\$0.00	NA	0 \$0.00	NA	0
	NSUMER LOAN RVICES, LLC	2	\$89,081.40	0.88% 0)\$0.00	NA	0 \$0.00	NA	0
СО	ORTRUST BANK	1	\$68,350.00	0.67%0)\$0.00	NA	0 \$0.00	NA	0
MC	EDIT UNION ORTGAGE SOCIATION, INC.	1	\$65,000.00	0.64%0)\$0.00	NA	0 \$0.00	NA	0
DE	ELMAR FINANCIAL MPANY	1	\$48,750.00	0.48% 0)\$0.00	NA	0 \$0.00	NA	0
		1	\$71,300.00	0.7%(0\$0.00	NA	0 \$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION										
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	05	\$0.00	NA	0	\$0.00	NA	. 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	05	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	05	\$0.00	NA	0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	05	\$0.00	NA	0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	05	\$0.00	NA	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	05	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$67,500.00	0.67%	05	\$0.00	NA	0	\$0.00	NA	.0
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	05	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	05	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	05	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	05	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	05	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	7	\$351,543.35	3.47%	05	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	05	\$0.00			\$0.00	NA	
FORUM CREDIT UNION	1	\$30,000.00	0.3%	05	\$0.00	NA	0	\$0.00	NA	0
 FULTON BANK	4	\$226,225.00	2.23%					\$0.00	NA	
GREAT WESTERN BANK	1	\$37,500.00	0.37%	05	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	05	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	05	\$0.00	NA	0	\$0.00	NA	.0
HANCOCK BANK	1	\$32,800.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	05	\$0.00	NA	0	\$0.00	NA	.0
 HEARTLAND BANK	1	\$62,150.00	0.61%	05	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	05	\$0.00	NA	0	\$0.00	NA	.0
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	05	\$0.00	NA	0	\$0.00	NA	0
	1	\$62,500.00	0.62%	6	10.00	ΝA	6	\$0.00	NA	6

HOME SAVINGS AND LOAN COMPANY						
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46% 0 \$0.00	NAC) \$0.00	NAO
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3% 0 \$0.00	NAC) \$0.00	NAO
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0 \$0.00		\$0.00	
INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0 \$0.00	NAC	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83% 0 \$0.00	NAC	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76% 0 \$0.00	NAC	\$0.00	NAO
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66% 0 \$0.00	NAC) \$0.00	NAO
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81% 0 \$0.00	NAC	\$0.00	NAO
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59% 0 \$0.00	NAC	\$0.00	NAO
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49% 0 \$0.00	NAC	\$0.00	NAO
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6% 0 \$0.00	NAC	\$0.00	NAO
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66% 0 \$0.00	NAC	\$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89% 0 \$0.00		\$0.00	NA0
NEW ERA BANK	1	\$37,000.00	0.36% 0 \$0.00	NAC	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4% 0 \$0.00	NAC	\$0.00	NAO
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74% 0 \$0.00	NAC) \$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58% 0 \$0.00	NAC	\$0.00	NAO
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7% 0 \$0.00		\$0.00	
RABOBANK, N.A.	1	\$38,355.96	0.38% 0 \$0.00		\$0.00	NA 0
RANLIFE, INC.	1	\$56,000.00	0.55% 0 \$0.00		\$0.00	
RBS CITIZENS, NA	1	\$57,000.00	0.56% 0 \$0.00	NAC	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67% 0 \$0.00	NAO	\$0.00	NAO
ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53% 0 \$0.00	NAO	\$0.00	NAO
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58% 0 \$0.00		\$0.00	
SAHARA MORTGAGE	1	\$75,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0

	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11% ()\$0.00	NA	0	\$0.00	NA	0\$
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42% () \$0.00	NA	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59% ()\$0.00	NA	0	\$0.00	NA	0\$
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%)\$0.00	NA	0	\$0.00	NA	0\$
	TEXAS BANK	1	\$45,500.00	0.45% ()\$0.00	NA	0	\$0.00	NA	0\$
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46% ()\$0.00	NA	0	\$0.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73% 0)\$0.00	NA	. 0	\$0.00	NA	0\$
	TOWNE MORTGAGE COMPANY	1	+ ,		0\$0.00			\$0.00		
·	Unavailable	45			-		-	\$0.00		
Total	!	189	\$10,145,284.22	100%)\$0.00	·	0	\$0.00	 '	0\$
		⊢		┢─────┤	┼──	 	╞	<u> </u> !	 '	╟
31416X6F2	ARVEST MORTGAGE COMPANY	1	. ,				_	\$0.00		
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77% ()\$0.00	NA	0	\$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74% ()\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	2						\$0.00		
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%)\$0.00	NA	0	\$0.00	NA	0\$
	THIRD FEDERAL SAVINGS AND LOAN	1	. ,				_	\$0.00		
	Unavailable	6	· · · · ·				_	\$0.00		
Total	′	15	\$1,336,276.79	100% 0)\$0.00		0	\$0.00	 '	0\$
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%(0\$0.00	NA	. 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88% 0)\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53				0	\$0.00		
	JUST MORTGAGE, INC.	3						\$0.00		
	SEATTLE BANK		\$110,224.35				-	\$0.00		
r	Unavailable	3	. ,					\$0.00		
Total	/	11	\$1,279,675.72	100% 0	<u>)\$0.00</u>	├───	U	\$0.00	 '	0\$
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% ()\$0.00	NA	.0	\$0.00	NA	0\$

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	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0 \$0.0	0 NA	0 \$0.00		
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23% 0 \$0.0	0 NA	0 \$0.00		П
	Unavailable	14	\$769,352.05	31.3% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
Total		44	\$2,458,211.79	100% 0 \$0.0	0	0 \$0.00)	0\$
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31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84% 0 \$0.0		0 \$0.00		
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	HOMESTREET BANK	1	\$3,411.93	0.32% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0 \$0.0	0 NA	0 \$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0 \$0.0	0 NA	0 \$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	REGIONS BANK	2	\$72,578.13	6.71% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00			0 \$0.00		
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13% 0 \$0.0	0 NA	0 \$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85% 0 \$0.0	0 NA	0 \$0.00	NA	0\$

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	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	-	\$0.00	NA	
Total		23	\$1,081,868.13	100%	0	\$0.00		0	\$0.00		0
					Ц			L			Ш
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%				0	\$0.00	NA	
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00	NA	v 0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	•0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%					\$0.00	NA	
	Unavailable	1	\$241,427.68	14.85%	_		NA		\$0.00	NA	
Total		5	\$1,624,921.95	100%	0	<u>\$0.00</u>		0	\$0.00		0
31416X6L9	Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		11	\$4,341,644.07	100%				-	\$0.00		0
											\square
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,261,212.42	100%	0	\$0.00		0	\$0.00		0
											Ш
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	•0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	•0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	10
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	<u>0</u>
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	۰0
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	•0
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%					\$0.00	NA	
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	<u>1</u> 0
	DUPACO COMMUNITY CREDIT UNION	5							\$0.00	NA	
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	10
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%					\$0.00	NA	
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	.0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	. 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	. 0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	. 0	\$0.00	NA	0
FEDEI BANK TOWE CRED TRUM	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	.0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	. 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	20	\$2,278,893.16		_			0	\$0.00	NA	_
Total		89	\$9,981,756.64	100%	0	\$0.00		0	\$0.00		0
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	. 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29					.0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$94,400.00		_			-	\$0.00	NA	
	BANK MUTUAL	1	\$94,498.30		_			-	\$0.00	NA	-
	BANK OF HAWAII	6	\$584,600.00						\$0.00	NA	
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

BAXTER CREDIT UNIO	N 4	\$398,510.09	2.13% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNIO	N 1	\$90,830.23	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCE BANK	1	\$84,525.84	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N	.A. 1	\$86,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$85,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$95,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$173,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$96,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK TRUST COMPANY OF S		\$798,948.35	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEAL FEDERAL CREDIT UNIO		\$84,665.01	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BAN AND TRUST COMPANY		\$87,015.22	0.47% 0 \$0.00	NA 0 \$0.00	NA0
FIRST PLACE BANK	1	\$109,228.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$86,400.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA0
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%0\$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATIO	N 1	\$88,249.99	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

LANDMARK CREDIT UNION	9	\$894,768.36	4.79% 0 \$0.00	NA	0 \$0.00	NA	05
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53% 0 \$0.00	NA	0 \$0.00	NA	05
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51% 0 \$0.00	NA	0 \$0.00	NA	05
METLIFE BANK, NA	1	\$93,000.00	0.5% 0 \$0.00	NA	0 \$0.00	NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02% 0 \$0.00	NA	0 \$0.00		
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02% 0 \$0.00	NA	0 \$0.00	NA	05
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48% 0 \$0.00	NA	0 \$0.00	NA	05
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%0\$0.00	NA	0 \$0.00	NA	03
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69% 0 \$0.00	NA	0 \$0.00	NA	03
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47% 0 \$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51% 0 \$0.00	NA	0 \$0.00		
PNC BANK, N.A.	3	\$283,581.84	1.52% 0 \$0.00	NA	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54% 0 \$0.00	NA	0 \$0.00	NA	03
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55% 0 \$0.00	NA	0 \$0.00	NA	03
STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08% 0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51% 0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55% 0 \$0.00		0 \$0.00	NA	0
UNITED BANK	2	\$194,173.85	1.04% 0 \$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46% 0 \$0.00	NA	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7% 0 \$0.00	NA	0 \$0.00	NA	0
	1	\$85,000.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0

L	WRIGHT-PATT CREDIT UNION, INC.									
	Unavailable	24	\$2,379,824.45	12.71%) \$0.0	0 NA	0	\$0.00	NA NA	105
Total		192	2 \$18,690,049.95	100%) \$0.0	/0	0	\$0.00		0\$
							l			\Box
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92% 0)\$0.0	0 NA	0) \$0.00	NA	.05
	ALPINE BANK & TRUST CO.	2					_	\$0.00		
	AMEGY MORTGAGE	1	\$123,908.74	0.99%) \$0.0	0 NA	0	\$0.00	NA NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	. 1	\$123,625.00	0.98% () \$0.0	0 NA	0	\$0.00	NA	.05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	. 1	¢112,001100) \$0.00		
	ANCHORBANK FSB	1	\$112,349.14	0.9%) \$0.0	0 NA	0	\$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1	+,					\$0.00		
	ASSOCIATED BANK, NA	5			-			\$0.00		
	BANK OF THE WEST	2	. ,	1	_		-	\$0.00		-
	BAXTER CREDIT UNION	1	\$113,250.00	0.9% ()\$0.0	0 NA	<u>10</u>	\$0.00	NA NA	05
	BOEING EMPLOYEES CREDIT UNION	13	. , ,					\$0.00		
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%) \$0.0	0 NA	10	\$0.00	NA NA	05
	DUPACO COMMUNITY CREDIT UNION	2	2 \$234,400.00	1.87% ()\$0.0	0 NA	0) \$0.00	NA	.05
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95% 0)\$0.0	0 NA	0	\$0.00	NA	.05
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98% ()\$0.0	0 NA	0	\$0.00	NA	.05
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87% 0)\$0.0	0 NA	0	\$0.00	NA	.0:
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	3 \$352,775.37	2.81%)\$0.0	0 NA	.0) \$0.00	NA	.05
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92% 0)\$0.0	0 NA	.0	\$0.00	NA	.05
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0)\$0.0	0 NA	0	\$0.00	NA	.0:
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87% 0)\$0.0	0 NA	.0	\$0.00	NA	.0
	GREYLOCK FEDERAL CREDIT UNION	7	7 \$800,439.12	6.38% ()\$0.0	0 NA	•0	\$0.00	NA	.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92% 0)\$0.0	0 NA	.0	\$0.00	NA	.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	. 1	\$124,750.00	0.99% 0)\$0.0	0 NA	.0	\$0.00	NA	.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% ()\$0.0	0 NA	.0	\$0.00	NA	. 0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0 \$0.00) NA	0	\$0.00	NA	0\$
L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0 \$0.0() NA	0	\$0.00	NA	.0\$
LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0 \$0.0() NA	0	\$0.00	NA	.0\$
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0 \$0.0() NA	0	\$0.00	NA	.0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0 \$0.0() NA	0	\$0.00	NA	.0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0\$0.00) NA	0	\$0.00	NA	.0\$
ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0 \$0.00) NA	0	\$0.00	NA	.0\$
PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0 \$0.00) NA	0	\$0.00	NA	.0\$
PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0 \$0.00) NA	0	\$0.00	NA	.0\$
		. ,				\square			
PNC BANK, N.A.	2	\$235,128.00	1.87%	0\$0.00					0\$
RBC BANK (USA)	1					0	\$0.00		
	1		1 1			1 1		1	
SCOTIABANK OF PUERTO RICO	4					П			
TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0 \$0.00) NA	0	\$0.00	NA	.0\$
UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41				0	\$0.00		
UNITED BANK	1	\$123,821.25	0.99%	0 <u>\$0.0</u> () NA	0	\$0.00	NA	0\$
WINGS FINANCIAL	3					Π			
WRIGHT-PATT CREDIT UNION, INC.	2	. ,		-		\square			
Unavailable	14	\$1,628,195.39	12.94%	0 \$0.00) NA	0	\$0.00	NA	0\$
	108		1						0\$
ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0 \$0.0() NA	0	\$0.00	NA	.0\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0 \$0.00) NA	0	\$0.00	NA	.0\$
	-	\$658,410.37	2.24%	0 \$0.00) NA	0	\$0.00	NA	.0\$
ARIZONA STATE CREDIT UNION	1	¢120,077120		-		Ш			
ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0 \$0.00) NA	0	\$0.00	NA	0\$
	FINANCE ASSOCIATIONL&N FEDERAL CREDITUNIONLANDMARK CREDITUNIONMOUNTAIN AMERICACREDIT UNIONNORTHERN OHIOINVESTMENT COMPANYNORTHWEST FEDERALCREDIT UNIONORIENTAL BANK ANDTRUSTPENTAGON FEDERALCREDIT UNIONPHH MORTGAGECORPORATIONPHILADELPHIAFEDERAL CREDIT UNIONPNC BANK, N.A.RBC BANK (USA)REGIONS BANKSCOTIABANK OFPUERTO RICOTRUMARK FINANCIALCREDIT UNIONUNION BANK,NATIONALASSOCIATIONUNITED BANKWINGS FINANCIALFEDERAL CREDIT UNIONUNION, INC.UNION, INC.UNION, INC.UNION, INC.AMERICA FIRSTFEDERAL CREDIT UNIONAMERICA FIRSTFEDERAL CREDIT UNIONAMERICA FIRSTFEDERAL CREDIT UNIONAMERICA FIRSTFEDERAL CREDIT UNIONAMERICA HERITAGEFEDERAL CREDIT UNIONARIZONA STATE CREDITUNION	FINANCE ASSOCIATION1L&N FEDERAL CREDIT UNION1LANDMARK CREDIT UNION4MOUNTAIN AMERICA CREDIT UNION1NORTHERN OHIO INVESTMENT COMPANY1NORTHWEST FEDERAL CREDIT UNION1ORIENTAL BANK AND TRUST2PENTAGON FEDERAL CREDIT UNION6PHH MORTGAGE CORPORATION6PHILADELPHIA FEDERAL CREDIT UNION1PEC BANK (USA)1REGIONS BANK1SCOTIABANK OF PUERTO RICO4TRUMARK FINANCIAL CREDIT UNION4UNION BANK, NATIONAL1ASSOCIATION3WINGS FINANCIAL FEDERAL CREDIT UNION3WINGS FINANCIAL FEDERAL CREDIT UNION3WINGS FINANCIAL FEDERAL CREDIT UNION3WINGS FINANCIAL FEDERAL CREDIT UNION1MATIONAL ASSOCIATION1UNITED BANK1MIGHT-PATT CREDIT UNION, INC.2MAERICA FIRST FEDERAL CREDIT UNION1AMERICA FIRST FEDERAL CREDIT UNION2AMERICA HERITAGE FEDERAL CREDIT UNION5ARIZONA STATE CREDIT UNION5	FINANCE ASSOCIATION1\$113,044.83L&N FEDERAL CREDIT UNION1\$110,860.35LANDMARK CREDIT UNION4\$464,600.19MOUNTAIN AMERICA CREDIT UNION1\$110,000.00NORTHERN OHIO INVESTMENT COMPANY1\$124,200.00NORTHWEST FEDERAL CREDIT UNION1\$117,841.05ORIENTAL BANK AND TRUST2\$230,046.57PENTAGON FEDERAL CREDIT UNION6\$692,389.48CREDIT UNION2\$230,046.57PENTAGON FEDERAL CREDIT UNION6\$6685,100.15PHH MORTGAGE FEDERAL CREDIT UNION6\$685,100.15PHILADELPHIA FEDERAL CREDIT UNION1\$1123,840.39PNC BANK, N.A.2\$2235,128.00RBC BANK (USA)1\$120,000.00REGIONS BANK1\$118,748.10SCOTIABANK OF PUERTO RICO4\$455,633.33UNION BANK, NATIONAL1\$109,858.41ASSOCIATION4\$455,633.33UNION BANK, NATIONAL1\$109,858.41ASSOCIATION3\$352,429.83EDERAL CREDIT UNION3\$352,429.83WINGS FINANCIAL FEDERAL CREDIT UNION1\$1137,300.00AMERICA FIRST FEDERAL CREDIT UNION2\$278,000.00AMERICAN HERITAGE FEDERAL CREDIT UNION5\$658,410.37ARIZONA STATE CREDIT UNION, INC1\$128,077.25	FINANCE ASSOCIATION 1 \$113,044.83 0.9% L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% LANDMARK CREDIT UNION 4 \$464,600.19 3.7% MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% NORTHERN OHIO INVESTMENT COMPANY 1 \$112,200.00 0.99% NORTHWENT COMPANY 1 \$117,841.05 0.94% ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% PENTAGON FEDERAL CREDIT UNION 6 \$692,389.48 5.52% CREDIT UNION 1 \$1123,840.39 0.99% PHILADELPHIA FEDERAL CREDIT UNION 1 \$123,840.39 0.99% PNC BANK, N.A. 2 \$235,128.00 1.87% REGIONS BANK 1 \$118,748.10 0.95% SCOTIABANK OF PUERTO RICO 4 \$450,137.80 3.59% UNION BANK, NATIONAL 1 \$109,858.41 0.88% ASSOCIATION 3 \$352,429.83 2.81% WRIGHT-PATT CREDIT 2 \$224,951.52 <td< td=""><td>FINANCE ASSOCIATION 1 \$113,044.33 0.9% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 0 \$0.00 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$1124,200.00 0.99% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 6 \$6692,389.48 5.52% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$6685,100.15 5.46% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$123,840.39 0.99% 0 \$0.00 REGIONS BANK 1 \$118,748.10 0.95% 0 \$0.00 REGIONS BANK 1 \$118,748.10 0.95% 0 \$0.00 REDIT UNION 4 \$455,633.33 3.63% 0 \$0.00 Q</td><td>FINANCE ASSOCIATION 1 \$113,044.83 0.9% 050.00 NA L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 050.00 NA LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 050.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 050.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$124,200.00 0.99% 050.00 NA ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 050.00 NA ORIENTAL BANK AND CREDIT UNION 2 \$230,046.57 1.83% 050.00 NA PENTAGON FEDERAL CREDIT UNION 6 \$6692,389.48 5.52% 050.00 NA PHH MORTGAGE CORPORATION 6 \$6682,100.15 5.46% 050.00 NA PHH ADELPHIA FEDERAL CREDIT UNION 1 \$1123,840.39 0.99% 050.00 NA RBC BANK (USA) 1 \$1120,000.00 0.96% 050.00 NA REGIONS BANK 1 \$118,748.10 0.95% 050.00 NA REGIONS BANK 1 \$118,748.10 0.95% 050.00 NA<</td><td>FINANCE ASSOCIATION I S113,044.83 0.99% 0.000 NA 0 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 050.00 NA 0 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 050.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 050.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$1124,200.00 0.99% 050.00 NA 0 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 050.00 NA 0 ORIENTAL BANK AND TRUST 2 \$2230,046.57 1.83% 050.00 NA 0 PENT AGON FEDERAL CREDIT UNION 6 \$6685,100.15 5.46% 050.00 NA 0 PHH MORTGAGE CORPORATION 6 \$6685,100.15 5.46% 050.00 NA 0 PHI MORTGAGE CREDIT UNION 1 \$112,840.39 0.99% 050.00 NA 0 PHH MORTGAGE CREDIT UNION 1 \$120,000.00 0.96% 050.00 NA 0 REG BANK (NSA) 1 \$</td><td>FINANCE ASSOCIATION 1 \$113,043,83 0.9% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$124,200.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$117,841.05 0.94% 0 \$0.00 NA 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 6 \$692,389.48 5.52% 0 \$0.00 NA 0 \$0.00 PHI MORTGAGE CORPORATION 6 \$665,100.15 5.46% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA EDERAL CREDIT UNION 1 \$123,840.39 0.99% 0 \$0.00 NA 0 \$0.00</td><td>FINANCE ASSOCIATION 1 \$113,044,85 0.99% 080,00 NA \$0,00 NA L&N FEDERAL CREDIT UNION 1 \$110,860,35 0.88% 0\$0,00 NA 0\$0,00 NA LANDMARK CREDIT UNION 4 \$464,600,19 3.7% 0\$0,00 NA 0\$0,00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$110,000,00 0.88% 0\$0,00 NA 0\$0,00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$124,200,00 0.99% 0\$0,00 NA 0\$0,00 NA ORIENTAL BANK AND PENTAGON FEDERAL CREDIT UNION 1 \$117,841,05 0.94% 0\$0,00 NA 0\$0,00 NA PENTAGON FEDERAL CREDIT UNION 6 \$6692,389,48 5.52% 0\$0,00 NA 0\$0,00 NA PHILADELPHIA FEDERAL CREDIT UNION 1 \$123,840,39 0.99% 0\$0,00 NA 0\$0,00 NA PUERTO RICO 4 \$4450,137,80 3.59% 0\$0,00 NA 0\$0,00 NA PUERTO RICO</td></td<>	FINANCE ASSOCIATION 1 \$113,044.33 0.9% 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 0 \$0.00 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$1124,200.00 0.99% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 0 \$0.00 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 6 \$6692,389.48 5.52% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$6685,100.15 5.46% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 1 \$123,840.39 0.99% 0 \$0.00 REGIONS BANK 1 \$118,748.10 0.95% 0 \$0.00 REGIONS BANK 1 \$118,748.10 0.95% 0 \$0.00 REDIT UNION 4 \$455,633.33 3.63% 0 \$0.00 Q	FINANCE ASSOCIATION 1 \$113,044.83 0.9% 050.00 NA L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 050.00 NA LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 050.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 050.00 NA NORTHERN OHIO INVESTMENT COMPANY 1 \$124,200.00 0.99% 050.00 NA ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 050.00 NA ORIENTAL BANK AND CREDIT UNION 2 \$230,046.57 1.83% 050.00 NA PENTAGON FEDERAL CREDIT UNION 6 \$6692,389.48 5.52% 050.00 NA PHH MORTGAGE CORPORATION 6 \$6682,100.15 5.46% 050.00 NA PHH ADELPHIA FEDERAL CREDIT UNION 1 \$1123,840.39 0.99% 050.00 NA RBC BANK (USA) 1 \$1120,000.00 0.96% 050.00 NA REGIONS BANK 1 \$118,748.10 0.95% 050.00 NA REGIONS BANK 1 \$118,748.10 0.95% 050.00 NA<	FINANCE ASSOCIATION I S113,044.83 0.99% 0.000 NA 0 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 050.00 NA 0 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 050.00 NA 0 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 050.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$1124,200.00 0.99% 050.00 NA 0 ORIENTAL BANK AND TRUST 2 \$230,046.57 1.83% 050.00 NA 0 ORIENTAL BANK AND TRUST 2 \$2230,046.57 1.83% 050.00 NA 0 PENT AGON FEDERAL CREDIT UNION 6 \$6685,100.15 5.46% 050.00 NA 0 PHH MORTGAGE CORPORATION 6 \$6685,100.15 5.46% 050.00 NA 0 PHI MORTGAGE CREDIT UNION 1 \$112,840.39 0.99% 050.00 NA 0 PHH MORTGAGE CREDIT UNION 1 \$120,000.00 0.96% 050.00 NA 0 REG BANK (NSA) 1 \$	FINANCE ASSOCIATION 1 \$113,043,83 0.9% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$110,860.35 0.88% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 4 \$464,600.19 3.7% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 1 \$110,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY 1 \$124,200.00 0.99% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$117,841.05 0.94% 0 \$0.00 NA 0 \$0.00 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ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0 \$0).00 NA	0 \$0.0	00 NA	0\$
AURORA BANK FSB	1	\$135,034.46	0.46% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
 BANK OF HAWAII	3	\$403,000.00	1.37% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
BANK OF THE WEST	5	\$678,811.25	2.31% 0 \$0	0.00 NA	0\$0.0	00 NA	0\$
BANKNEWPORT	1	\$144,000.00	0.49% 0 \$0	0.00 NA	0\$0.0	00 NA	0\$
BAXTER CREDIT UNION	3	\$386,000.00	1.31% 0 \$0	0.00 NA	0\$0.0	00 NA	0\$
BELLCO CREDIT UNION	1	\$124,835.39	0.42% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%0\$0).00 NA	0 \$0.0	00 NA	0\$
BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54% 0 \$0).00 NA	0 \$0.0	00 NA	0\$
BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%0\$0).00 NA	0\$0.0	00 NA	0\$
CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%0\$0).00 NA	0\$0.0	00 NA	0\$
CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46% 0 \$0).00 NA	0\$0.0	00 NA	0\$
COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%0\$0).00 NA	0\$0.0	00 NA	0\$
CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%0\$0		0 \$0.0		
 DANVERSBANK	6	\$825,555.42	2.8% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%0\$0).00 NA	0\$0.0	00 NA	0\$
DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%0\$0).00 NA	0 \$0.0	00 NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%0\$0).00 NA	0 \$0.0	00 NA	0\$
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%0\$0).00 NA	0 \$0.0	00 NA	0\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%0\$0).00 NA	0 \$0.0	00 NA	0\$
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49% 0 \$0).00 NA	0 \$0.0	00 NA	0\$
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%0\$0).00 NA	0 \$0.0	00 NA	0\$
FARMERS BANK & TRUST	1	\$143,100.00	0.49% 0 \$0).00 NA	0 \$0.0	00 NA	0\$
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44% 0 \$0).00 NA	0 \$0.0)0 NA	0\$
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47% 0 \$0).00 NA	0 \$0.0)0 NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32% 0 \$0).00 NA	0 \$0.0)0 NA	0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%0\$0).00 NA	0 \$0.0	00 NA	0\$

OF THE MIDWEST I FIRST FEDERAL SAVINGS BANK 1 \$123,989.18 0.42% 0 \$0.00 NA 0 \$0.00 N/ FIRST FINANCIAL CREDIT UNION 1 \$137,600.00 0.47% 0 \$0.00 NA 0 \$0.00 N/ FIRST INTERSTATE BANK 1 \$139,824.73 0.47% 0 \$0.00 NA 0 \$0.00 N/ FIRST FIRST MERIT 1 \$143,000.00 0.49% 0 \$0.00 NA 0 \$0.00 N/ FIRST REPUBLIC BANK 2 \$278,049.94 0.94% 0 \$0.00 NA 0 \$0.00 N/ FIRST REPUBLIC BANK 1 \$141,822.47 0.48% 0 \$0.00 NA 0 \$0.00 N/ FIRST PLACE BANK 1 \$141,822.47 0.48% 0 \$0.00 NA 0 \$0.00 N/ GUIPIN FINANCIAL \$128,608.71 0.44% \$0.00 NA 0 \$0.00 N/ GREAT WESTERN BANK 1 \$141,000.00 0.42% \$0.00 NA \$0.00 N/ GREAT WESTERN BA												
SAVINGS BANK 1 \$123,989,18 0.42% 0[\$0,00] NA0[\$0,00] NA FIRST FINANCIAL 1 \$137,600.00 0.47% 0[\$0,00] NA 0[\$0,00] NA FIRST INTERSTATE 1 \$139,824.73 0.47% 0[\$0,00] NA 0[\$0,00] NA FIRST MERIT 1 \$143,000.00 0.49% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 1 \$141,822.47 0.48% 0[\$0,00] NA 0[\$0,00] NA FIRST PLACE BANK 1 \$141,822.47 0.48% 0[\$0,00] NA 0[\$0,00] NA GREAT WESTERN BANK 1 \$144,000.00 0.49% 0[\$0,00] NA 0[\$0,00] NA GREAT WESTERN BANK		1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
CREDIT UNION 1 \$13,600.00 0.47% 0\$0.00 NA 0\$0.00 NA FIRST INTERSTATE BANK 1 \$139,824.73 0.47% 0\$0.00 NA 0\$0.00 NA FIRST MERIT MORTGAGE 1 \$143,000.00 0.49% 0\$0.00 NA 0\$0.00 NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0\$0.00 NA 0\$0.00 NA FIRST PLACE BANK 1 \$135,000.00 0.46% 0\$0.00 NA 0\$0.00 NA FIRSTBANK PUERTO RICO 1 \$141,822.47 0.48% 0\$0.00 NA 0\$0.00 NA FREEDOM MORTGAGE 1 \$128,608.71 0.44% 0\$0.00 NA 0\$0.00 NA FULTON BANK 1 \$128,000.0 0.42% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0\$0.00 NA 0\$0.00 NA GROW FINANCIAL 5 \$699,489.59 2.38% 0\$0.00 NA 0\$0.00 NA GROW FINANCIAL 2 \$2280,963		1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK 1 \$139,824.73 0.47% 0\\$0.00 NA 0\\$0.00 NA FIRST MERIT MORTGAGE 1 \$143,000.00 0.49% 0\\$0.00 NA 0\\$0.00 NA CORPORATION 1 \$143,000.00 0.49% 0\\$0.00 NA 0\\$0.00 NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0\\$0.00 NA 0\\$0.00 NA FIRST REPUBLIC BANK 1 \$135,000.00 0.46% 0\\$0.00 NA 0\\$0.00 NA FIRSTBANK PUERTO 1 \$141,822.47 0.48% 0\\$0.00 NA 0\\$0.00 NA FREEDOM MORTGAGE 1 \$128,608.71 0.44% 0\\$0.00 NA 0\\$0.00 NA GILPIN FINANCIAL 1 \$125,000.00 0.42% 0\\$0.00 NA 0\\$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0\\$0.00 NA 0\\$0.00 NA GROW FINANCIAL 5 \$699,489.59 2.38% 0\\$0.00 NA 0\\$0.00 NA GROW FINANCIAL 2 \$2266,258.48 0.9% 0\\$0.00 NA 0\\$0.00 NA GUARDIAN MORTGAGE 2 </td <td></td> <td>1</td> <td>\$137,600.00</td> <td>0.47%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE CORPORATION 1 \$143,000.00 0.49% 0 \$0.00 NA NA FIRST PLACE BANK 2 \$278,049.94 0.94% 0 \$0.00 NA \$0.00 NA FIRST PLACE BANK 1 \$135,000.00 0.46% 0 \$0.00 NA \$0.00 NA FIRST REPUBLIC BANK 1 \$1141,822.47 0.48% 0 \$0.00 NA \$0.00 NA FIRSTBANK PUERTO 1 \$141,822.47 0.48% 0 \$0.00 NA \$0.00 NA FREEDOM MORTGAGE 1 \$128,608.71 0.44% 0 \$0.00 NA 0 \$0.00 NA GULTON BANK 1 \$141,822.47 0.44% 0 \$0.00 NA 0 \$0.00 NA GULTON BANK 1 \$128,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA GREYLOCK FEDERAL 5 \$699,489.59 2.38% 0 \$0.00 NA 0 \$0.00 NA GROW FINANCIAL 2 \$2280,963.20 0.95% 0 \$0.00 NA<		1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
FIRST REPUBLIC BANK 1 \$135,000.00 0.46% 0 \$0.00 NA \$0.00 NA FIRSTBANK PUERTO RICO 1 \$141,822.47 0.48% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$128,608.71 0.44% 0 \$0.00 NA \$0.00 NA \$0.00 NA GLPIN FINANCIAL SERVICES, INC 1 \$125,000.00 0.42% 0 \$0.00 NA \$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0 \$0.00 NA \$0.00 NA GREYLOCK FEDERAL CREDIT UNION 5 \$699,489.59 2.38% 0 \$0.00 NA \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$226,258.48 0.9% 0 \$0.00 NA \$0.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% 0 \$0.00 NA \$0.00 NA HOME FEDERAL BANK 1 \$1137,000.00 0.44% 0 \$0.00 NA	MORTGAGE	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO 1 \$141,822.47 0.48% 0 \$0.00 NA \$0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$128,608.71 0.44% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA FULTON BANK 1 \$144,000.00 0.49% \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$125,000.00 0.42% \$0 \$0.00 NA \$0 \$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% \$0.00 NA \$0 \$0.00 NA GREDIT UNION 5 \$699,489.59 2.38% \$0 \$0.00 NA \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 2 \$226,258.48 0.9% \$0.00 NA \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$148,450.00 0.5% \$0.00 NA \$0.00 NA HOME WISE, INC. 1 \$1137,000.00 0.47% \$0.00 NA \$0.00 NA<	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RICO 1 \$141,322.47 0.48% 0 \$0.00 NA 0 \$0.00 NA FREEDOM MORTGAGE CORP. 1 \$128,608.71 0.44% 0 \$0.00 NA 0 \$0.00 NA FULTON BANK 1 \$144,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA GILPIN FINANCIAL SERVICES, INC 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 2 \$266,258.48 0.95% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$266,258.48 0.9% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$148,615.66 0.5% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$148,615.66 0.5% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL CREDIT UNION 1 \$137,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORP. 1 \$12\$,608.71 0.44% 0\$0.00 NA 0\$0.00 NA FULTON BANK 1 \$144,000.00 0.49% 0\$0.00 NA 0\$0.00 NA GILPIN FINANCIAL 1 \$125,000.00 0.42% 0\$0.00 NA 0\$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0\$0.00 NA 0\$0.00 NA GREYLOCK FEDERAL 5 \$699,489.59 2.38% 0\$0.00 NA 0\$0.00 NA GROW FINANCIAL 5 \$699,489.59 2.38% 0\$0.00 NA 0\$0.00 NA GUARDIAN MORTGAGE 2 \$226,258.48 0.9% 0\$0.00 NA 0\$0.00 NA GUARDIAN MORTGAGE 2 \$266,258.48 0.9% 0\$0.00 NA 0\$0.00 NA HOME FEDERAL CREDIT UNION 1 \$1148,450.00 0.5% 0\$0.00 NA 0\$0.00 NA HOME FEDERAL CREDIT UNION 1 \$148,615.66 0.5% 0\$0.00 NA 0\$0.00 NA HOME FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0\$0.00 NA 0\$0.00 NA LC FEDERAL CREDIT UNION 2		1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00			
GILPIN FINANCIAL SERVICES, INC 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% 0 \$0.00 NA \$0 <		1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SERVICES, INC 1 \$125,000.00 0.42% \$050.00 NA \$050.00 NA GREAT WESTERN BANK 2 \$260,640.42 0.89% \$050.00 NA \$050.00 NA GREYLOCK FEDERAL CREDIT UNION 5 \$699,489.59 2.38% \$050.00 NA \$050.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 2 \$280,963.20 0.95% \$050.00 NA \$050.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$2266,258.48 0.9% \$050.00 NA \$050.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% \$0.00 NA \$0.00 NA HOMEWISE, INC. 1 \$1137,000.00 0.47% \$0.00 NA \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$148,615.66 0.5% \$0.00 NA \$0.00 NA ILC FEDERAL CREDIT UNION 1 \$137,500.00 0.46% \$0.00 NA \$0.00 NA ISLAND FEDERAL CREDIT UNION 1<	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION 5 \$699,489.59 2.38% 0 \$0.00 NA 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 2 \$280,963.20 0.95% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$2266,258.48 0.9% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% 0 \$0.00 NA 0 \$0.00 NA HOME WISE, INC. 1 \$1137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$1137,000.00 0.46% \$0.00 NA 0 \$0.00 NA I-C FEDERAL CREDIT UNION 1 \$1135,400.00 0.46% \$0.00 NA \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION		1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION 5 \$699,489.59 2.38% 0 \$0.00 NA 0 \$0.00 NA GROW FINANCIAL FEDERAL CREDIT UNION 2 \$280,963.20 0.95% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$266,258.48 0.9% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 1 \$1137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA HOMEWISE, INC. 1 \$1137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA HOMEWISE, INC. 1 \$1137,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA L-C FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0 \$0.00 NA \$0.00 NA L&ND FEDERAL CREDIT UNION <td< td=""><td>GREAT WESTERN BANK</td><td>2</td><td>\$260,640.42</td><td>0.89%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></td<>	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 2 \$280,963.20 0.95% 0 \$0.00 NA 0 \$0.00 NA GUARDIAN MORTGAGE 2 \$266,258.48 0.9% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% 0 \$0.00 NA 0 \$0.00 NA HOME FEDERAL BANK 1 \$1137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA HOMEWISE, INC. 1 \$1137,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA HSBC MORTGAGE 1 \$148,615.66 0.5% 0 \$0.00 NA 0 \$0.00 NA L-C FEDERAL CREDIT 1 \$1135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 NA UNION 2 \$269,215.96 0.91% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND 2 \$269,215.96 0.91% 0 \$0.00 NA 0 \$0.00 NA ISLAND FEDERAL 1 \$1137,500.00 0.46% 0 \$0.00 NA 0 \$0.00 NA L&N FEDERAL CREDIT 1 \$1136,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA LAND MARK CREDIT 9 \$1,230,696.25 4.18% 0 \$0.00 NA 0 \$0.00 NA M		5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COMPANY INC. 2 \$266,258,48 0.9% 0\$0.00 NA 0\$0.00 NA HOME FEDERAL BANK 1 \$148,450.00 0.5% 0\$0.00 NA 0\$0.00 NA HOME WISE, INC. 1 \$137,000.00 0.47% 0\$0.00 NA 0\$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$148,615.66 0.5% 0\$0.00 NA 0\$0.00 NA I-C FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0\$0.00 NA 0\$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0\$0.00 NA 0\$0.00 NA ISLAND FEDERAL CREDIT UNION 1 \$1137,500.00 0.47% 0\$0.00 NA 0\$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.46% 0\$0.00 NA 0\$0.00 NA LANDMARK CREDIT UNION 9 \$1,230,696.25 4.18% 0\$0.00 NA 0\$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION		2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC. 1 \$137,000.00 0.47% 0 \$0.00 NA \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$148,615.66 0.5% 0 \$0.00 NA \$0.00 NA I-C FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0 \$0.00 NA \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0 \$0.00 NA \$0.00 NA ISLAND FEDERAL CREDIT UNION 1 \$137,500.00 0.47% 0 \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.47% 0 \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.46% 0 \$0.00 NA \$0.00 NA LANDMARK CREDIT UNION 1 \$136,000.00 0.46% 0 \$0.00 NA \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% 0 \$0.00 NA \$0.00 NA METLIFE BANK, NA 1 \$140,000.00 0.48% 0 \$0.00 NA \$0.00 <t< td=""><td></td><td>2</td><td>\$266,258.48</td><td>0.9%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEWISE, INC. 1 \$137,000.0 0.47% 0 \$0.00 NA \$0.00 NA HSBC MORTGAGE CORPORATION (USA) 1 \$148,615.66 0.5% 0 \$0.00 NA \$0.00 NA I-C FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0 \$0.00 NA \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0 \$0.00 NA \$0.00 NA ISLAND FEDERAL CREDIT UNION 1 \$137,500.00 0.47% 0 \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.47% 0 \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.47% 0 \$0.00 NA \$0.00 NA L&NDMARK CREDIT UNION 1 \$136,000.00 0.46% 0 \$0.00 NA \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% 0 \$0.00 NA \$0.00 NA METLIFE BANK, NA 1 \$140,000.00 0.48% 0 \$0.00 NA \$0.00 <td< td=""><td>HOME FEDERAL BANK</td><td>1</td><td>\$148,450.00</td><td>0.5%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></td<>	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CORPORATION (USA) 1 \$148,615.66 0.5% 0 \$0.00 NA \$0 \$0.00 NA I-C FEDERAL CREDIT UNION 1 \$135,400.00 0.46% 0 \$0.00 NA \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0 \$0.00 NA \$0.00 NA ISLAND FEDERAL CREDIT UNION 1 \$137,500.00 0.47% 0 \$0.00 NA \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.46% \$0.00 NA \$0.00 NA LANDMARK CREDIT UNION 1 \$136,000.00 0.46% \$0.00 NA \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% \$0.00 NA \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% \$0.00 NA \$0.00 NA MISSION FEDERAL 1 \$140,000.00 0.48% \$0.00 NA \$0.00 NA	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00			
UNION 1 \$135,400.00 0.46% 0 \$0.00 NA 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0 \$0.00 NA \$0 \$0.00 NA ISLAND FEDERAL CREDIT UNION 1 \$137,500.00 0.47% 0 \$0.00 NA \$0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.46% \$0 \$0.00 NA \$0 \$0.00 NA LANDMARK CREDIT UNION 1 \$136,000.00 0.46% \$0 \$0.00 NA \$0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,230,696.25 4.18% \$0 \$0.00 NA \$0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% \$0 \$0.00 NA \$0 \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% \$0 \$0.00 NA \$0 \$0.00 NA MISSION FEDERAL 1 \$140,000.00 0.48% \$0 \$0.00 NA \$0 \$0.00 NA		1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0\$0.00 NA<0\$0.00		1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION 1 \$137,500.00 0.47% 0 \$0.00 NA 0 \$0.00 NA L&N FEDERAL CREDIT UNION 1 \$136,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA LANDMARK CREDIT UNION 9 \$1,230,696.25 4.18% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% 0 \$0.00 NA 0 \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% 0 \$0.00 NA 0 \$0.00 NA MISSION FEDERAL 1 \$140,000,00 0.48% 0 \$0.00 NA 0 \$0.00 NA		2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION 1 \$136,000.00 0.46% 0 \$0.00 NA \$0.00 NA LANDMARK CREDIT UNION 9 \$1,230,696.25 4.18% 0 \$0.00 NA \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% 0 \$0.00 NA \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% \$0.00 NA \$0.00 NA MISSION FEDERAL 1 \$140,000,00 0.48% \$0.00 NA \$0.00 NA		1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION 9 \$1,230,696.25 4.18% 0 \$0.00 NA \$0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,143.06 0.48% \$0 \$0.00 NA \$0 \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% \$0 \$0.00 NA \$0 \$0.00 NA MISSION FEDERAL 1 \$140,000,00 0.48% \$0 \$0.00 NA \$0 \$0.00 NA		1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION 1 \$142,143.06 0.48% 0 \$0.00 NA 0 \$0.00 NA METLIFE BANK, NA 1 \$134,647.30 0.46% 0 \$0.00 NA 0 \$0.00 NA MISSION FEDERAL 1 \$140,000,00 0.48% 0 \$0.00 NA 0 \$0.00 NA		9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
METLIFE BANK, NA 1 \$134,647.30 0.46% 0 \$0.00 NA 0 \$0.00 NA MISSION FEDERAL 1 \$140,000,00 0.48% 0 \$0,00 NA 0 \$0,00 NA		1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
L LL \$140,000,001, 0,48%101\$0,001, NA101\$0,001, NA		1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. 1 \$127,500.00 0.43% 0 \$0.00 NA 0 \$0.00 NA		1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
 PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00		
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	.0
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0
UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.0

	WINGS FINANCIAL										Π
	FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	23	\$3,205,493.03				NA	-	\$0.00	NA	
Total		215	\$29,444,907.64	100%	0	\$0.00		0	\$0.00		0\$
											Щ
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84			· ·			\$0.00		\square
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00						\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95			-		0	\$0.00	NA	
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	2	\$329,928.31				NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	05
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COBALT MORTGAGE, INC.	1	\$150,000.00			\$0.00			\$0.00		
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	05
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0\$
	EMIGRANT MORTGAGE COMPANY, INC.	3							\$0.00		Ш
		1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0\$

ENT FEDERAL CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%0\$0	0.00 NA	0 \$0.0	00 NA	0\$
FARMERS BANK & TRUST	2	\$323,800.00	0.87%0\$0	0.00 NA	0 \$0.0	00 NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3% 0 \$0	0.00 NA	0\$0.0	00 NA	0\$
FIRST INTERSTATE BANK	2	\$322,974.66	0.87% 0 \$0		0 \$0.0		
FIRST PLACE BANK	5	\$818,181.71	2.19% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32% 0\$0	0.00 NA	0 \$0.0	00 NA	0\$
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83% 0\$0	.00 NA	0 \$0.0	00 NA	0\$
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44% 0\$0	.00 NA	0 \$0.0	00 NA	0\$
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85% 0\$0	0.00 NA	0 \$0.0	00 NA	0\$
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44% 0\$0	.00 NA	0 \$0.0	00 NA	0\$
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43% 0 \$0		0 \$0.0		
MACON BANK, INC.	1	\$152,000.00	0.41% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82% 0 \$0	0.00 NA	0\$0.0	00 NA	0\$
METLIFE BANK, NA	1	\$149,595.15	0.4% 0 \$0		0\$0.0		0\$
MILFORD BANK, THE	2	\$322,588.69	0.87% 0 \$0	.00 NA	0\$0.0	00 NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42% 0\$0	.00 NA	0 \$0.0	00 NA	0\$
ONE UNITED BANK	1	\$166,000.00	0.45% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46% 0 \$0	0.00 NA	0 \$0.0	00 NA	0\$
PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$
PIONEER BANK	1	\$169,160.00	0.45% 0 \$0	.00 NA	0 \$0.0	00 NA	0\$

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$160,000.00	0.43% (\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%(\$0.00	NA	0	\$0.00		
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44% () \$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%(\$0.00	NA	0	\$0.00	NA	۰0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	\$0.00	NA	0	\$0.00	NA	•0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%(\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%(\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44% ()\$0.00	NA	0	\$0.00	NA	10
	TALMER BANK & TRUST	1	\$155,800.00	0.42% (\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	10
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31% (\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	\$0.00	NA	0	\$0.00	NA	10
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7% (\$0.00	NA	0	\$0.00	NA	
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4% (\$0.00	NA	0	\$0.00	NA	\ 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51% (\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00				0	\$0.00	NA	0
	Unavailable	33	. , ,				_	\$0.00	NA	
Total		232	\$37,284,998.40	100%	\$0.00		0	\$0.00		0
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79% (\$0.00	NA	0	\$0.00	NA	10
	ALPINE BANK & TRUST CO.	4	\$213,400.67					\$0.00	NA	
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2						\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48% (\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66% () <u>\$0.</u> 00	NA	0	\$0.00	NA	0

 		r					
ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0\$
 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0\$
 BANK OF HAWAII	1	\$84,000.00	0.79% 0 \$0.00	NA	0 \$0.00	NA	0\$
 BANK OF THE WEST	5		3.45% 0 \$0.00		0\$0.00	NA	
 BAXTER CREDIT UNION	2		1.42% 0 \$0.00	1	0 \$0.00	NA	
 BELLCO CREDIT UNION	2		1.28% 0 \$0.00		0\$0.00	NA	
 BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0 \$0.00		0\$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0 \$0.00	NA	0 \$0.00	NA	0\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65% 0 \$0.00	NA	0 \$0.00	NA	0\$
 COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36% 0 \$0.00		0 \$0.00	NA	Ц.
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% 0 \$0.00	NA	0 \$0.00	NA	0\$
COMMUNITY STATE BANK	1	\$79,693.90	0.75% 0 \$0.00	NA	0 \$0.00	NA	0\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74% 0 \$0.00	NA	0 \$0.00	NA	0\$
 DORAL BANK	1	\$79,668.17	0.75% 0 \$0.00	NA	0 \$0.00	NA	0\$
DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48% 0 \$0.00	NA	0 \$0.00	NA	0\$
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25% 0 \$0.00	NA	0 \$0.00	NA	0\$
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38% 0 \$0.00	NA	0\$0.00	NA	0\$
 EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63% 0 \$0.00	NA	0 \$0.00	NA	0\$
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28% 0 \$0.00	NA	0\$0.00	NA	0\$
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56% 0 \$0.00	NA	0\$0.00	NA	0\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85% 0 \$0.00	NA	0 \$0.00	NA	0\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61% 0 \$0.00	NA	0\$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69% 0 \$0.00	NA	0 \$0.00	NA	0\$
 FIRST PLACE BANK	3	\$173,461.96	1.64% 0 \$0.00	NA	0 \$0.00	NA	0\$
 FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29% 0 \$0.00	NA	0 \$0.00	NA	
	2	\$101,575.23	0.96% 0 \$0.00	NA	0 \$0.00	NA	0 \$

GROW FINANCIAL FEDERAL CREDIT UNION										
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
 LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00			·		. 0	\$0.00		0\$
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2	. ,						\$0.00		0\$
	Unavailable	22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_			-	\$0.00		0\$
Total	!	154	\$10,587,383.56	100%	0	\$0.00	 	0	\$0.00	·	0\$
		<u> </u>			۲			F	10.00		
31416X6U9	BANK OF HAWAII	3	1 ,	1 1					\$0.00		0\$
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59						\$0.00		0\$
	BAXTER CREDIT UNION		\$262,100.00	3.53% (0	\$0.00	NA	.0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	2							\$0.00		0\$
	CMG MORTGAGE, INC	2	. ,	1 1					\$0.00		0\$
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00			·			\$0.00		0\$
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54% (0	\$0.00	NA	.0	\$0.00	NA	0\$
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	.0	\$0.00		0\$
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54% (0	\$0.00	NA	0	\$0.00		
	Unavailable	1	\$415,924.37			1		-	\$0.00		
Total	!	27	\$7,421,465.39	100%	0	\$0.00		0	\$0.00	_ 	0\$
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31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	.0	\$0.00	NA	.0\$
	SCOTIABANK OF PUERTO RICO	2							\$0.00		
	Unavailable	1	\$268,880.07				1		\$0.00		
Total	!	10	\$1,949,411.13	100%	0	\$0.00	I	0	\$0.00		0\$
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31416X6W5		1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0\$

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	ALTRA FEDERAL CREDIT UNION											
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA		
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	10	. , ,					_	\$0.00	NA	_	
	Unavailable	5	\$1,155,420.06	19.42%		1 1	NA	_	\$0.00	NA		
Total		21	\$5,949,720.19	100%	0	\$0.00		0	\$0.00		0)\$
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00	NA	. C)\$
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	1\$
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		15	\$1,467,586.68	100%	0	\$0.00		0	\$0.00		0	\$
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00	NA	. 0)\$
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	-	\$0.00	NA	0	\$
Total		26	\$4,182,749.98	100%	0	\$0.00		0	\$0.00		0	\$
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2							\$0.00	NA		
	Unavailable	4	. ,	61.98%	_		NA	-	\$0.00	NA		
Total		6	\$1,303,030.14	100%	0	\$0.00		0	\$0.00		0)\$
31416X7A2		2	\$461,976.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	. C	\$

	PULTE MORTGAGE, L.L.C.								[
	Unavailable	3	\$ \$1,137,195.03	71.11% 0 \$0	J.00 NA	10	0 \$0.00	NA	v 0
Total		5				_	0 \$0.00		0
		[_'	[]			Ţ			Ľ
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	. 2	\$366,256.06	4.04% 0 \$0).00 NA	.0	0 \$0.00	NA	•0
	ANCHORBANK FSB	$\boxed{1}$	\$193,682.41	1 · · · · · · · · · · · · · · · · · · ·		10	0\$0.00	NA	v 0
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1% 0 \$0	J.00 NA	10	0 \$0.00	NA	v 0
	BANK MUTUAL	1	\$227,750.00	2.52% 0 \$0	J.00 NA	10	0 \$0.00	NA	v 0
	BAXTER CREDIT UNION	3		1 1			0 \$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1					0 \$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	1	\$200,002100				0 \$0.00	NA	
	CMG MORTGAGE, INC	1	\$185,850.00	2.05% 0 \$0).00 NA	<u> </u>	0\$0.00	NA	10
	DESERT SCHOOLS FEDERAL CREDIT UNION	. 2					0 \$0.00	NA	
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0 \$0).00 NA	<u>, 0</u>	0\$0.00	NA	<u>, 0</u>
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	¢190,000100				0 \$0.00	NA	
	FIRST PLACE BANK	1	\$178,394.92	1.97% 0 \$0).00 NA	<u>, 0</u>	0\$0.00	NA	<u>1</u> 0
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41% 0 \$0).00 NA	•0	0 \$0.00	NA	10
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48% 0 \$0).00 NA	10	0 \$0.00	NA	•0
	LANDMARK CREDIT UNION	1	. ,			_	0 \$0.00	NA	
	MAGNA BANK	2	\$450,812.67	4.98% 0 \$0).00 NA	<u>1</u> 0	0\$0.00	NA	<u> </u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34% 0 \$0).00 NA	.0	0\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01% 0 \$0).00 NA	.0	0\$0.00	NA	10
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59% 0 \$0).00 NA	.0	0 \$0.00	NA	10
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26% 0 \$0).00 NA	•0	0\$0.00	NA	10
	RBC BANK (USA)	2	\$468,000.00	5.17% 0 \$0	J.00 NA	10	0 \$0.00	NA	10
	RIVERMARK COMMUNITY CREDIT UNION	1					0\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2% 0 \$0).00 NA	.0	0\$0.00	NA	, (

								—			
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% (0\$().00	NA	.0) \$0.00	NA	A 0\$
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% (0\$(0.00	NA	.0	\$0.00	NA	\ 0\$
	UMPQUA BANK	1	\$251,900.00	2.78% (0\$(0.00	NA	.0	\$0.00	NA	A 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54% ()\$0.00		x 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% (0\$().00	NA	.0	\$0.00	NA	x 0 \$
	WESTCONSIN CREDIT UNION	1	\$164,500.00) \$0.00		A 0 \$
	Unavailable	3	. /	5.99% (-			-) \$0.00		<u>0</u> \$
Total]	41	\$9,055,156.92	100%	<u>) \$(</u>).00		0) \$0.00	<u> </u>	0\$
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31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% (·				\$0.00		\ 0\$
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% (-			-) \$0.00		<u> </u>
	AURORA BANK FSB		\$314,321.87	1.66% (-) \$0.00		<u>0</u> \$
	BANK MUTUAL	<u> </u>	\$177,780.13	0.94%) \$0.00		10 \$
	BANK OF HAWAII		\$343,000.00	1.81% (<u>) \$(</u>).00	NA	0)\$0.00	NA	<u> 0</u> \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% ()\$().00	NA	.0	\$0.00	NA	x 0\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% (-				\$0.00		\ 0\$
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% (<u>) \$(</u>).00	NA	.0) \$0.00	NA	<u>0</u> \$
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98% (J\$().00	NA	.0	\$0.00	NA	\ 0\$
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% (0\$().00	NA	.0) \$0.00	NA	x 0 \$
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00) \$0.00		x 0\$
	CMG MORTGAGE, INC	1	\$213,300.00	1.12% (<u>)</u> \$().00	NA	.0) \$0.00	NA	\ 0\$
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% (D\$().00	NA	.0	\$0.00	NA	\ 0\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% ()\$().00	NA	.0) \$0.00	NA	\ 0\$
	FARMERS BANK & TRUST	3	\$580,800.00	3.06% (0\$().00	NA	.0	\$0.00	NA	.0\$
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	J\$().00	NA	.0	\$0.00	NA	.0\$
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% (J\$().00	NA	.0	\$0.00	NA	.0\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% ()\$().00	NA	.0) \$0.00	NA	0\$

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FIRST PLACE BANK	2	\$487,300.00	2.57% 0 \$0	.00 NA	0	\$0.00	NA	0\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12% 0 \$0	.00 NA	0	\$0.00	NA	0\$
FORUM CREDIT UNION	1	\$241,668.26	1.27% 0 \$0	.00 NA	0	\$0.00	NA	0\$
FREMONT BANK	1	\$239,406.61	1.26% 0 \$0			\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0 \$0			\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0 \$0	.00 NA	0	\$0.00	NA	0\$
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%0\$0	.00 NA	0	\$0.00	NA	0\$
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%0\$0	.00 NA	0	\$0.00	NA	0\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19% 0 \$0	.00 NA	0	\$0.00	NA	0\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0 \$0	.00 NA	0	\$0.00	NA	0\$
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21% 0 \$0	.00 NA	0	\$0.00	NA	0\$
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98% 0 \$0	.00 NA	0	\$0.00	NA	0\$
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%0\$0	.00 NA	0	\$0.00	NA	0\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0 \$0	.00 NA	0	\$0.00	NA	0\$
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73% 0 \$0	.00 NA	0	\$0.00	NA	0\$
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4% 0 \$0	.00 NA	0	\$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19% 0\$0	.00 NA	0	\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9% 0 \$0	.00 NA	0	\$0.00	NA	0\$
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93% 0 \$0	.00 NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37% 0 \$0	.00 NA	0	\$0.00	NA	0\$
ORRSTOWN BANK	1	\$285,000.00	1.5% 0 \$0	.00 NA	0	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$400,000.00	2.11% 0 \$0		0	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18% 0 \$0	.00 NA	0	\$0.00	NA	0\$
RABOBANK, N.A.	1	\$389,520.47	2.05%0\$0	.00 NA	0	\$0.00	NA	0\$
RED CANOE CREDIT UNION	1	\$193,500.00	1.02% 0 \$0			\$0.00		
REDWOOD CREDIT UNION	2	\$543,400.00	2.87% 0 \$0	.00 NA	0	\$0.00	NA	0\$

	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	.0\$
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	0\$
	STEARNS LENDING, INC.	_1	\$304,616.27	1.61% 0	\$0.00	NA	0	\$0.00	NA	0\$
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%0	\$0.00	NA	0	\$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	+=,	1.29% 0	-			\$0.00	NA	
	UMPQUA BANK	1	\$250,000.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16% 0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,422,634.60	7.5% 0		1	_	\$0.00	NA	
Total		72	\$18,966,824.12	100%0	\$0.00		0	\$0.00		0\$
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31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81% 0	\$0.00	NA	0	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48% 0				\$0.00		
	ASSOCIATED BANK, NA	2	. ,	2.73% 0				\$0.00	NA	
	BANCORPSOUTH BANK		\$191,000.00	1.33% 0			-	\$0.00	NA	1 1
	BANK OF HAWAII	3		7.86% 0		1		\$0.00	NA	
	BAXTER CREDIT UNION		\$169,000.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76% 0	\$0.00	NA	0	\$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51% 0	\$0.00	NA	0	\$0.00	NA	0\$
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA	0	\$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1		1.17%0				\$0.00		
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68% 0	\$0.00	NA	0	\$0.00	NA	0\$
	FARMERS BANK & TRUST	1	\$197,000.00	1.37% 0	\$0.00	NA	0	\$0.00	NA	0\$

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SAV	ST FEDERAL /INGS AND LOAN /OCIATION OF KEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	¥ (0\$0.00	NA	0
MO	ST MERIT RTGAGE RPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	4 (0\$0.00	NA	0
FIR	ST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	4	0.00	NA	0
	ST TECHNOLOGY DERAL CREDIT UNION	2	\$663,600.00						0\$0.00		_
FRE	MONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	4 (0\$0.00	NA	0
	EATER NEVADA RTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	1	0\$0.00	NA	0
INC		1	\$340,970.24	2.37%	0	\$0.00	NA	4 (0\$0.00	NA	0
COM	LD MORTGAGE MPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	1	0\$0.00	NA	0
FED	DSON VALLEY DERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	1	0\$0.00	NA	0
UNI		1	\$184,500.00						0\$0.00		
	DIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	4 (0.00\$	NA	0
CO	YFLOWER DPERATIVE BANK	1	\$259,600.00					_	0\$0.00		
	ГLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	4 (0.00	NA	0
	RTHWEST FEDERAL EDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	4 (0\$0.00	NA	0
CRE	RTHWEST PLUS EDIT UNION	1	\$200,000.00						0\$0.00		
PAT	ELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	4 (0\$0.00	NA	0
NAT	PLES BANK, TIONAL OCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	4 (0\$0.00	NA	0
MO	NACLE CAPITAL RTGAGE RPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	4 (0\$0.00	NA	0
REI UNI	O CANOE CREDIT ON	1	\$241,952.13	1.69%	0	\$0.00	NA	4	0 \$0.00	NA	0
SOU BAN	IND COMMUNITY NK	1	\$400,000.00	2.79%	0	\$0.00	NA	1	0 \$0.00	NA	0
THE	E GOLDEN 1 CREDIT ON	3	\$806,532.77	5.62%	0	\$0.00	NA	4 (0 \$0.00	NA	0
	COMMUNITY EDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	4 (0 \$0.00	NA	0
	VER FEDERAL EDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	4 (0 \$0.00		
Una	vailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	4	0\$0.00	NA	0
		54	\$14,358,354.91	100%	0	\$0.00			0 \$0.00		0

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31416X7E4	ALTRA FEDERAL CREDIT UNION		\$153,000.00	1.74% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0)\$0.00	, NA	0 \$0.0	0 NA	A 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00				0 \$0.0		A 0
	FIRST COUNTY BANK	1	\$300,000.00				0 \$0.0		A 0
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	GREATER NEVADA MORTGAGE SERVICES	2					0 \$0.0		A 0
	HEARTLAND BANK		\$250,000.00	2.85% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%0)\$0.00	NA	0 \$0.0	0 NA	A 0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	INDEPENDENT BANK	1	\$290,000.00	3.3% 0)\$0.00	, NA	0 \$0.0	0 NA	A 0
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00				0 \$0.0		A 0
	MARINE BANK	1	\$211,155.51	2.41% 0	-		0 \$0.0		A 0
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%0)\$0.00	NA	0 \$0.0	0 NA	A 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0)\$0.00	NA	0 \$0.0	0 NA	A 0
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0)\$0.00	NA	0 \$0.0	00 NA	¥0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00				0 \$0.0		
<u> </u>	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0)\$0.00	NA	0 \$0.0	00 NA	4 0
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0)\$0.00	NA	0 \$0.0	00 NA	٩0
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00				0 \$0.0		
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0)\$0.00	NA	0 \$0.0	00 NA	40
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39				0 \$0.0		40
	UMPQUA BANK	1	\$346,000.00			1	0 \$0.0		1
		1	\$367,460.00	4.19%0)\$0.00	NA	0\$0.0	00 NA	4

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00		0\$
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31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39				NA	0	\$0.00	NA	. 0 \$
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	.05
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	.05
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	.05
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00				NA	0	\$0.00		
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	.0