#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 10, 2012

May 10, 2012 Name of Issuing Entity	Check if Registered	Name of Originator	Tot;	al Assets by Orig	ainotor		Assets that we subjected of I	Domond	R		that were hased or ed	As Re Re
			#	\$	% of principal of balance	#	ŧ\$	% of principal of balance	#	\$	% of principal of balance	#
31412RAB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00		, <b>0</b>			.0	\$0.00		10
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17%	,0	) \$0.00	NA	. 0	)\$0.00	) NA	10
		ALLEGIANCE CREDIT UNION	2						_	) \$0.00		$\square$
	[	ALLIANCE BANK	1	\$50,000.00	0.11%	)0	0.00	NA	0	\$0.00	) NA	۷0
		ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	, <b>0</b>	0 \$0.00			\$0.00		
		AMARILLO NATIONAL BANK	6	. ,					_	\$0.00		+
		AMEGY MORTGAGE	1	\$64,500.00	0.15%	<i>)</i> 0	\$0.00	NA	0	\$0.00	) NA	١0
		AMERICAN NATIONAL BANK, TERRELL	2	2 \$158,000.00	0.36%	, 0	) \$0.00	NA	.0	)\$0.00	) NA	10
		AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39%	, 0	) \$0.00	NA	.0	) \$0.00	) NA	10
		AMERIHOME MORTGAGE CORPORATION	2	2 \$100,483.00	0.23%	0	) \$0.00	NA	.0	) \$0.00	) NA	70
		ANCHORBANK FSB	9	\$557,607.95	5 1.26%	, <mark>0</mark>	0.00	NA	0	\$0.00	) NA	<u>۱</u> 0
		ASSOCIATED BANK, NA	12							\$0.00		
		BANCORPSOUTH BANK	3	\$161,350.00	0.36%	,0	0 \$0.00	NA	.0	) \$0.00	) NA	10
		BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00						\$0.00		10
		BANK OF AKRON	1	\$72,000.00	0.16%	<i>)</i> 0	\$0.00	NA	0	\$0.00	) NA	۷0
		BANK OF STANLY	1	\$64,800.00	0.15%	)0	0.00	NA	0	\$0.00	) NA	۷0
		BANK OF THE WEST	18			0		1	-	\$0.00		
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00						\$0.00		
		BANKWEST	1	\$68,000.00	0.15%	,0	) \$0.00	NA	10	\$0.00	) NA	10

BAXTER CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	.0
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	_	\$0.00			\$0.00		
BUSEY BANK	6	\$394,082.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
CARROLLTON BANK	1	\$57,593.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19%		\$0.00			\$0.00		
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	.03
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0.
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 \$
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11%	0	\$0.00			\$0.00		
CENTREBANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0.9
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	.03
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18%	0	\$0.00	NA	. 0	\$0.00	NA	. 0 :
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY BANK OF THE OZARKS,	2	\$142,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

INC.						
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63%0	\$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CUMANET, LLC	1	\$64,800.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11%0	\$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%0	\$0.00	NA 0 \$0.00	NA0\$

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FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%0	\$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12% 0	\$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49% 0	\$0.00	NA	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1%0	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13% 0	\$0.00	NA	) \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0	\$0.00	NA	) \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA(	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0	\$0.00	NA(	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA	) \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13% 0	\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69% 0	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$45,500.00	0.1% 0	\$0.00	NA	\$0.00	NA	0

COMPANY									
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$1,101,009.46	2.48%0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FREESTAR BANK	1	\$33,000.00	0.07%0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$758,916.98	1.71%0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	0	\$0.00	NA	0
	2	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12% 0	0 \$0.00	) NA(	0 \$0.00	) NA	,0
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0	0 \$0.00	) NA(	0 \$0.00	) NA	10
HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%0	0 \$0.00	) NA	0 \$0.00	) NA	۰0
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17%0	0 \$0.00	) NA	0 \$0.00	) NA	•0
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0	0 \$0.00	) NA(	0 \$0.00	) NA	10
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14%0			0 \$0.00		
HOMETOWN BANK	1	\$56,670.00	0.13% 0	0 \$0.00	) NA(	0 \$0.00	NA NA	10
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	0 \$0.00	) NA(	0 \$0.00	) NA	0
HONOR STATE BANK	2	\$130,200.00	0.29% 0	0 \$0.00	) NA(	0 \$0.00	) NA	10
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0	0 \$0.00	) NA(	0 \$0.00	) NA	10
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0	0 \$0.00	) NA(	0 \$0.00	) NA	10
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0	0 \$0.00	) NA(	0 \$0.00	NA	.(
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24% 0	0 \$0.00	) NA	0 \$0.00	) NA	<u>,</u> (
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% 0	0 \$0.00	) NA(	0 \$0.00	) NA	• (
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0	0 \$0.00	) NA(	0 \$0.00	) NA	<b>,</b>
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0	0 \$0.00	) NA(	0 \$0.00	) NA	<u>'</u> (
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0	0 \$0.00	) NA(	0 \$0.00	) NA	
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0			0 \$0.00		
LAKELAND BANK	1	\$60,000.00	0.14% 0	0 \$0.00	) NA	0 \$0.00	NA NA	1
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% 0			0 \$0.00		
	4	\$237,325.00	0.54% 0	0 \$0.00	) NA(	0 \$0.00	NA NA	7

LEADER ONE FINANCIAL CORPORATION										
LIFESTORE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA	1C	0\$0.00	NA	10
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.19%		\$0.00			0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18%	0	\$0.00	NA	.0	0\$0.00	NA	<b>7</b> 0
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8%					0 \$0.00		
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	<u>.</u> 0	0\$0.00	NA	<b>v</b> 0
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45% (	0	\$0.00			0\$0.00	NA	40
MARQUETTE BANK	2	\$116,000.00	0.26%	0	\$0.00	NA	0	0\$0.00	NA	٠0
MARSHFIELD SAVINGS BANK	1	\$66,400.00	0.15%		\$0.00			0\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	•0
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16% (	0	\$0.00	NA	.0	0\$0.00	NA	•0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	0	\$0.00	NA	.0	0\$0.00	NA	•0
MIDLAND STATES BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	.0	0\$0.00	NA	10
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	0	\$0.00	NA	.0	0\$0.00	NA	10
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	•0
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	0	\$0.00	NA	.0	0\$0.00	NA	•0
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	0	\$0.00	NA	.0	0\$0.00	NA	10
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18% (	0	\$0.00	NA	. 0	0 \$0.00	NA	10
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	0	\$0.00	NA	.0	0\$0.00	NA	•0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35% (		\$0.00			0\$0.00		.(
NATIONAL EXCHANGE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	.0	0 \$0.00	NA	.[0

AND TRUST		l.					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18%0	\$0.00	NA0\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33%0	\$0.00	NA0\$0.00	NA	.0
NCB, FSB	5	\$209,010.04	0.47%0	\$0.00	NA 0 \$0.00	NA	.0
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%0	\$0.00	NA 0 \$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% 0	\$0.00	NA 0 \$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	2	\$130,000.00	0.29% 0	\$0.00	NA0\$0.00	NA	.0
OLD FORT BANKING COMPANY	1	\$70,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	.0:
OLD SECOND NATIONAL BANK	1	\$68,250.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	.0{
OMNIAMERICAN BANK	9	\$670,650.00	1.51% 0	\$0.00	NA 0 \$0.00	NA	.0
ORIENTAL BANK AND TRUST	1	\$79,200.00	0.18% 0	\$0.00	NA 0 \$0.00	NA	.0
PANHANDLE STATE BANK	1	\$66,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	.0{
PARKSIDE LENDING LLC	1	\$63,600.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	.0{
PATELCO CREDIT UNION	2	\$140,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$307,900.00	0.69% 0	\$0.00	NA0\$0.00	NA	.0 :
PENTAGON FEDERAL CREDIT UNION	11	\$664,306.59	1.5% 0	\$0.00	NA 0 \$0.00	NA	.0{
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.28% 0	\$0.00	NA0\$0.00	NA	.0
PEOPLES STATE BANK	1	\$57,300.00	0.13% 0	\$0.00	NA 0 \$0.00	NA	. 0 !
PHH MORTGAGE CORPORATION	4	\$293,250.00	0.66% 0	\$0.00	NA 0 \$0.00	NA	++
PHILADELPHIA	2	\$141,400.00	0.32% 0	\$0.00	NA 0 \$0.00	NA	.0

FEDERAL CREDIT UNION				Ц						
PLATINUM HOME MORTGAGE	3	\$176,000.00	0.4%	0	\$0.00	NA	.0	0 \$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	3	\$190,200.00	0.43%	0	\$0.00	NA	.0	0 \$0.00	NA	
PRIMEBANK	1	\$49,176.55	0.11%	0	\$0.00	NA	.0	0 \$0.00	NA	<b>.</b> [C
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$290,900.00	0.66%	Π				0\$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,275.00	0.15%	0	\$0.00	NA	.0	0\$0.00	NA	<b>7</b> 0
PROVIDENT CREDIT UNION	1	\$75,200.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	۰C
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,500.00	0.13%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> 0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	.0	0\$0.00	NA	<b>,</b> C
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0	\$0.00	NA	.0	0\$0.00	NA	۰C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0	\$0.00	NA	.0	0\$0.00	NA	7 C
S&T BANK	6	\$354,217.71	0.8%	0	\$0.00	NA	0	0\$0.00	NA	10
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%					0 \$0.00	NA	
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0	\$0.00	NA	.0	0\$0.00	NA	1
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0				0\$0.00		
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0	\$0.00	NA	.0	0\$0.00	NA	.(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	.0	0\$0.00	NA	.(
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	.0	0\$0.00	NA	r (
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0	\$0.00	NA	.0	0 \$0.00	NA	(
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.15%				_	0\$0.00	NA	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$50,800.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA	.(

SERVICES OF TEXAS								
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18% 0	\$0.00	NA	0 \$0.00	NA	. 0
SPENCER SAVINGS BANK	2	\$116,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%0	\$0.00		0 \$0.00		
ST. MARYS BANK	1	\$23,920.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF COKATO	1	\$84,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14% 0	\$0.00		0 \$0.00		0
TEXAS BANK	1	\$77,800.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0	\$0.00		0 \$0.00		
THE NATIONAL BANK OF OAK	1	\$36,000.00	0.08%0	\$0.00	NA	0 \$0.00	NA	0

HARBOR								Ш
TIERONE BANK	4	\$229,750.00	0.52% 0	\$0.00	NA 0 S	50.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12% 0	\$0.00	NA 0 S	60.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0	\$0.00	NA 05	60.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA 05	60.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%0	\$0.00	NAOS	60.00	NA	0
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0	\$0.00	NA 05	50.00	NA	0
TRAVIS CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA 05	50.00	NA	0
UMPQUA BANK	2	\$152,500.00	0.34% 0	\$0.00	NA 0 S	50.00	NA	0
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13% 0	\$0.00	NA0S		NA	
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11% 0	\$0.00	NA 0 S	50.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% 0	\$0.00	NAOS	60.00	NA	0
VALLEY NATIONAL BANK	1	\$83,903.64	0.19% 0	\$0.00	NA 05	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA 05	50.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 05	50.00	NA	0
VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0	\$0.00	NA 05	50.00	NA	0
WASHINGTON TRUST BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 05	50.00	NA	0
WAUKESHA STATE BANK	1	\$55,200.00	0.12% 0	\$0.00	NA 05	50.00	NA	0
WESTBURY BANK	2	\$130,800.00	0.3% 0	\$0.00	NA 0 S	50.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17% 0	\$0.00	NA 05	50.00	NA	0
WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0	\$0.00	NAOS	50.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0	\$0.00	NA0S	50.00	NA	.0
WILLIAMSTOWN SAVINGS BANK	1	\$73,500.00	0.17% 1	\$71,183.83	NA0S	50.00	NA	0
	1	\$32,300.00	0.07%0	\$0.00	NA 0 S	50.00	NA	0

	WOODLANDS NATIONAL BANK									
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44% (	\$0.00	NA	.0	\$0.00	NA	05
	Unavailable	170	\$10,960,899.50	24.72% (	\$0.00	NA	0	\$0.00	NA	05
Total		710	\$44,320,374.19	100%	\$71,183.83		0	\$0.00		0
										П
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41%(	\$0.00	NA	.0	\$0.00	NA	.08
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28%	) \$0.00	NA	0	\$0.00	NA	.05
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52% (	) \$0.00	NA	0	\$0.00	NA	05
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13% (	) \$0.00	NA	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12% (	) \$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	61	\$5,915,183.28	82.54% (	\$0.00	NA	0	\$0.00	NA	05
Total		74	\$7,167,339.70	100%	\$0.00		0	\$0.00		0
										Щ
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% (	) \$0.00	NA	0	\$0.00	NA	.05
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65% (	) \$0.00	NA	0	\$0.00	NA	05
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48% (	) \$0.00	NA	0	\$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13% (	) \$0.00	NA	0	\$0.00	NA	05
	PNC BANK, N.A.	1	\$109,636.27	2.43% (	\$0.00	NA	0	\$0.00	NA	0.
	SEATTLE BANK	1	\$111,000.00	2.46% (	\$0.00		_	\$0.00	NA	
	Unavailable	27	\$3,160,651.98	69.98% (	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,516,594.15	100% (	\$0.00		0	\$0.00		0
		_		<b> </b>			_	$\vdash$		Щ
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% (	) \$0.00	NA	.0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16% (	) \$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% (	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% (	) \$0.00			\$0.00	NA	0
	Unavailable	38	\$5,201,438.77	86.84% (	\$0.00	NA	-	\$0.00	NA	-
Total		44	\$5,989,869.77	100%	\$0.00		0	\$0.00		0
31412RAF4		1	\$155,885.78	1.57% (	) \$0.00	NA	.0	\$0.00	NA	. 0

	BANK OF AMERICA, N.A.										
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%					\$0.00	NA	
	PNC BANK, N.A.	1	\$164,163.95	1.65%				-	\$0.00	NA	
	Unavailable	51		82%			NA		\$0.00	NA	
Total		62	\$9,941,720.78	100%	0	\$0.00		0	\$0.00		0\$
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% (	Ц		NA	0	\$0.00	NA	$\square$
	SEATTLE BANK	1	\$73,417.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11%					\$0.00	NA	4
	Unavailable	67		78.54%			NA	-	\$0.00	NA	_
Total	]	87	\$5,652,043.08	100%	0	\$0.00		0	\$0.00		0\$
21412DAU0	ANCHORBANK FSB	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	¢02.000.00	0.89%	Ц	\$0.00	NΔ		\$0.00	NA	
31412RAH0	ANCHORBANK FSB ASSOCIATED BANK,	<u> </u>	\$93,000.00								
	NA	1	\$87,200.00	0.83%				+	\$0.00	NA	0\$
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% (	0	\$0.00	NA	.0	\$0.00	NA	0\$
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0\$

										·'
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%(	0	\$0.00	NA	.0	\$0.00	NA	0\$
FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	1				\$0.00					
JUST MORTGAGE, INC.	1	\$95,625.00	0.91%(	0	\$0.00	NA	0	\$0.00	NA	0\$
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%(	0	\$0.00	NA	0	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%(	0	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%(	0	\$0.00	NA	. 0	\$0.00	NA	0\$
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%(	0	\$0.00	NA	.0	\$0.00	NA	0\$
SAHARA MORTGAGE	1	\$100,000.00	0.96%(	0	\$0.00	NA	0	\$0.00	NA	0\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77% (	0	\$0.00	NA	.0	\$0.00	NA	0\$
VYSTAR CREDIT UNION	3	\$313,688.60	3%(	0	\$0.00	NA	0	\$0.00	NA	0\$
WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% (	0	\$0.00	NA	. 0	\$0.00	NA	0\$
WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%(	0	\$0.00	NA	0	\$0.00	NA	0\$
WRIGHT-PATT CREDIT UNION, INC.	1	+			\$0.00		_			
Unavailable	10	. ,			\$0.00		-	-		_
'	113	\$10,463,832.76	100%	0	\$0.00	'	0	\$0.00	·	0\$
	Ļļ		1.00%	+	<u>+</u> 2 20		Ļ			H
	1	\$119,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE	1	\$114,203.44	1.8% (	0	\$0.00	NA	0	\$0.00	NA	0\$
MORTGAGE COMPANY	1	\$112,500.00	1.78% (	0	\$0.00	NA	0	\$0.00	NA	0\$
FIRST HAWAIIAN BANK	1	+			\$0.00					
FULTON BANK	2				\$0.00			1 1		
GREATER NEVADA MORTGAGE	1	\$115,920.00	1.83%(	0	\$0.00	NA	0	\$0.00	NA	0\$
	HOMESTEADSAVINGS BANKFREMONT BANKINTERNATIONALBANK OFCOMMERCEJUST MORTGAGE,INC.OLD SECONDNATIONAL BANKPENTAGONFEDERAL CREDITUNIONPEOPLES BANK,NATIONALASSOCIATIONSABINE STATEBANK AND TRUSTCOMPANYSAHARAMORTGAGETEXAS DOWEMPLOYEES CREDITUNIONVYSTAR CREDITUNIONVYSTAR CREDITUNIONWESTSTARMORTGAGECORPORATIONWOOD COUNTYNATIONAL BANKWRIGHT-PATTCREDIT UNION, INC.UnavailableANCHORBANK FSBFIDELITY BANKMORTGAGECOMPANYSATIONAL BANKMORTGAGECORPORATIONKRIGHT-PATTCREDIT UNION, INC.FIRST CALIFORNIAMORTGAGEFIRST CALIFORNIAMORTGAGECOMPANYFIRST HAWAIIANBANKFULTON BANKGREATER NEVADA	HOMESTEAD1SAVINGS BANK1FREMONT BANK1INTERNATIONAL1BANK OF1COMMERCE1JUST MORTGAGE, INC.1OLD SECOND1NATIONAL BANK1PENTAGON81UNION1PEOPLES BANK, NATIONAL1ASSOCIATION1SABINE STATE1BANK AND TRUST1COMPANY1SAHARA1MORTGAGE2UNION2VYSTAR CREDIT2UNION1WESTSTAR MORTGAGE1WOOD COUNTY NATIONAL BANK1WRIGHT-PATT CREDIT UNION, INC.1WRIGHT-PATT CREDIT UNION, INC.1Unavailable10INATIONAL BANK1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1INATIONAL BANK1FIRST CALIFORNIA MORTGAGE1MORTGAGE1FIRST CALIFORNIA MORTGAGE1FIRST CALIFORNIA MORTGAGE1FIRST HAWAIIAN BANK1FIRST HAWAIIAN BANK1FULTON BANK2GREATER NEVADA1	HOMESTEAD   1   \$105,000.00     SAVINGS BANK   1   \$99,696.24     INTERNATIONAL   1   \$100,000.00     COMMERCE   1   \$100,000.00     JUST MORTGAGE,   1   \$100,000.00     INTERNATIONAL   1   \$100,000.00     COMMERCE   1   \$95,625.00     INC.   1   \$91,000.00     OLD SECOND   1   \$91,000.00     NATIONAL BANK   1   \$91,000.00     PENTAGON   81   \$7,389,812.26     UNION   81   \$7,389,812.26     PEOPLES BANK,   1   \$104,693.14     ASSOCIATION   1   \$104,693.14     ASSOCIATION   1   \$108,000.00     COMPANY   1   \$100,000.00     SAHARA   1   \$100,000.00     MORTGAGE   1   \$100,000.00     COMPANY   2   \$185,127.87     UNION   3   \$313,688.60     WESTSTAR   1   \$104,000.00     WOOD COUNTY   1   \$88,100.00     NATIONAL BANK   1   \$104,000.00	HOMESTEAD SAVINGS BANK     1     \$105,000.00     1%       FREMONT BANK     1     \$99,696.24     0.95%       INTERNATIONAL BANK OF     1     \$100,000.00     0.96%       COMMERCE     1     \$100,000.00     0.96%       JUST MORTGAGE, INC.     1     \$95,625.00     0.91%       OLD SECOND NATIONAL BANK     1     \$91,000.00     0.87%       PENTAGON     81     \$7,389,812.26     70.62%       UNION     81     \$7,389,812.26     70.62%       PENTAGON     81     \$104,693.14     1%       ASSOCIATION     1     \$104,693.14     1%       SABINE STATE     1     \$100,000.00     0.96%       COMPANY     1     \$100,000.00     0.96%       TEXAS DOW     2     \$185,127.87     1.77%       UNION     3     \$313,688.60     3%       WESTSTAR     1     \$104,000.00     0.99%       CORPORATION     1     \$104,000.00     0.99%       CORPORATION     1     \$104,000.00     0.99%	HOMESTEAD   1   \$105,000.00   1% 0     SAVINGS BANK   1   \$99,696.24   0.95% 0     INTERNATIONAL   3   \$100,000.00   0.96% 0     BANK OF   1   \$100,000.00   0.96% 0     COMMERCE   1   \$100,000.00   0.91% 0     JUST MORTGAGE,   1   \$95,625.00   0.91% 0     NATIONAL BANK   1   \$91,000.00   0.87% 0     PENTAGON   81   \$7,389,812.26   70.62% 0     PEOPLES BANK,   1   \$104,693.14   1% 0     ASSOCIATION   1   \$108,000.00   1.03% 0     SAHARA   1   \$108,000.00   1.03% 0     COMPANY   1   \$108,000.00   0.96% 0     TEXAS DOW   2   \$185,127.87   1.77% 0     WORTGAGE   1   \$100,000.00   0.99% 0     CORPORATION   3   \$313,688.60   3% 0     WESTSTAR   1   \$104,000.00   0.99% 0     WORTGAGE   1   \$104,000.00   0.99% 0     CORPORATION   1   \$100,095.38   0.96% 0     WRIGHT-PATT	HOMESTEAD   1   \$105,000,00   1% 0   \$0,00     SAVINGS BANK   1   \$99,696.24   0.95% 0   \$0,000     INTERNATIONAL   1   \$100,000,00   0.96% 0   \$0,000     DANK OF   1   \$100,000,00   0.96% 0   \$0,000     COMMERCE   1   \$95,625.00   0.91% 0   \$0,000     OLD SECOND   1   \$91,000.00   0.87% 0   \$0,000     NATIONAL BANK   1   \$91,000.00   0.87% 0   \$0,000     PENTAGON   81   \$7,389,812.26   70.62% 0   \$0,000     PEOPLES BANK,   1   \$104,693.14   1% 0   \$0,000     ASSOCIATION   1   \$104,693.14   1% 0   \$0,000     SABINE STATE   1   \$108,000.00   1.03% 0   \$0,000     COMPANY   1   \$100,000.00   0.96% 0   \$0,000     VYSTAR CREDIT   1   \$100,000.00   0.96% 0   \$0,000     UNION   3   \$313,688.60   3% 0   \$0,000     WESTSTAR   1   \$104,000.00   0.99% 0   \$0,000     WOOD COUNTY	HOMESTEAD     1     \$105,000.00     1% 0     \$0.00     NA       FREMONT BANK     1     \$99,696.24     0.95% 0     \$0.00     NA       INTERNATIONAL     BANK OF     1     \$100,000.00     0.96% 0     \$0.00     NA       JUST MORTGAGE,     1     \$95,625.00     0.91% 0     \$0.00     NA       OLD SECOND     1     \$91,000.00     0.87% 0     \$0.00     NA       PENTAGON     1     \$91,000.00     0.87% 0     \$0.00     NA       PEDREAL CREDIT     81     \$7,389,812.26     70.62% 0     \$0.00     NA       NATIONAL     1     \$104,693.14     1% 0     \$0.00     NA       SABINE STATE     8     \$108,000.00     1.03% 0     \$0.00     NA       SAHARA     1     \$100,000.00     0.96% 0     \$0.00     NA       WORTGAGE     1     \$100,000.00     0.96% 0     \$0.00     NA       UNION     3     \$313,688.60     3% 0     \$0.00     NA       WORTGAGE     1     \$104,00	HOMESTEAD     1     \$105,000,00     1% 0     \$0,00     NA0       FREMONT BANK     1     \$99,696,24     0.95% 0     \$0,000     NA 0       INTERNATIONAL     BANK OF     1     \$100,000,00     0.96% 0     \$0,000     NA 0       OCMMERCE     1     \$100,000,00     0.96% 0     \$0,000     NA 0       IUST MORTGAGE, INC.     1     \$95,625,00     0.91% 0     \$0,000     NA 0       OLD SECOND     1     \$91,000,00     0.87% 0     \$0,000     NA 0       PENTAGON     1     \$91,000,00     0.87% 0     \$0,000     NA 0       PENTAGON     1     \$104,693,14     1% 0     \$0,000     NA 0       PEOPLES BANK, NATTONAL     1     \$104,693,14     1% 0     \$0,000     NA 0       SABINE STATE     1     \$100,000,00     1.03% 0     \$0,000     NA 0       SAHARA     1     \$100,000,00     0.96% 0     \$0,000     NA 0       WONTON     2     \$185,127,87     1.77% 0     \$0,000     NA 0       VYSTAR C	HOMESTEAD     1     \$105,000.00     1%0     \$0.00     NA0     \$0.00       FREMONT BANK     1     \$99,696.24     0.95%0     \$0.00     NA<0	HOMESTEAD SAVINGS BANK     1     \$105,000.00     1%0     S0.00     NA0     \$0.00     NA       FREMONT BANK     1     \$599,696.24     0.95%0     \$0.00     NA0     \$0.00     NA       BANK OF     1     \$100,000.00     0.96%0     \$0.00     NA0     \$0.00     NA       COMMERCE     1     \$95,625.00     0.91%0     \$0.00     NA0     \$0.00     NA       JUST MORTGAGE, INC.     1     \$91,000.00     0.87%0     \$0.00     NA     \$0.00     NA       PEDERAL CREDIT     81     \$7,389,812.26     70.62%0     \$0.00     NA     \$0.00     NA       PEDPEAL CREDIT     81     \$104,693.14     1%0     \$0.00     NA     \$0.00     NA       SABINE STATE     1     \$108,000.00     1.03%0     \$0.00     NA     \$0.00     NA       SABINE STATE     1     \$108,000.00     1.03%0     \$0.00     NA     \$0.00     NA       SAHARA     1     \$100,000.00     0.96%0     \$0.00     NA     \$0.00

-	SERVICES	1 '			1 1	I	17	1		
F	INTERNATIONAL	$ \longrightarrow $		·	┨───┤	i	H	r†		++
	BANK OF	1	\$118,000.00	1.86%0	\$0.00	NA	0	\$0.00	NA	40\$
L	COMMERCE		+,			l	Ù	ф. 		Ц
L	LAKE AREA BANK	1	\$115,575.00	1.82% 0	) \$0.00	NA	0	\$0.00	NA	<b>A</b> 0 \$
	MERIWEST	[ ]	i j			 	[]	- 		Ĩ
	MORTGAGE	1	\$100,840.15	1.59%0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0\$
⊢	COMPANY, LLC	$\vdash$	\$101.000.CT	1.0007 (	± ±0.00		뉘	<u>*** 00</u>		+,
H	METLIFE BANK, NA MIDLAND STATES	<u> </u>	\$121,822.67	1.92% 0	) \$0.00	INA	9	\$0.00	INA	<u>40</u> \$
	MIDLAND STATES BANK	1	\$124,000.00	1.96%0	\$0.00	NA	. 0	\$0.00	NA	<b>4</b> 0\$
F	PENTAGON	$\rightarrow$	i – – – †	·	<del>   </del>	i	Ħ	r		++
	FEDERAL CREDIT	36	\$3,891,027.48	61.41%0	\$0.00	NA	0	\$0.00	NA	10\$
L	UNION	$\square$	+-,- ,			l	$\square$			Ц
	PRIMELENDING, A	[	· · · · · ·				[]	·		ΤI
	PLAINS CAPITAL	1	\$121,000.00	1.91%0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0 \$
⊢	COMPANY	⊢–-	<b>├────</b> ┤		┦───┤	i	₽	<b>⊢</b> −−+		++
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0 \$
F	TIERONE BANK	1	\$115,000.00	1.82% 0	) \$0.00	NA	6	\$0.00	NA	10\$
	VYSTAR CREDIT									
L	UNION	1	\$123,111.29	1.94% 0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> 0\$
	Unavailable	5	\$577,943.89	9.14% 0	) \$0.00		-	\$0.00		<b>A</b> 0 \$
Total		57	\$6,335,638.68	100%0	) \$0.00	_ 	0	\$0.00		0\$
			↓	·	<u>                                     </u>	<u> </u>	Ц	⊢−−−∔		4
31412RAK3	AMARILLO	1	\$125,250.99	1.27%0	\$0.00	NA	0	\$0.00	NA	40\$
	NATIONAL BANK	$\square$	<u>⊢</u>	·	┨───┤	[	₽	·+		++
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0	\$0.00	NA	.0	\$0.00	NA	<b>4</b> 0\$
F	BANCORPSOUTH		t	· · · · ·			Ħ	$\square$		+
L	BANCORI SOUTH BANK	2	\$288,608.22	2.92%0	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0\$
Ľ	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Γ	COUNTRYPLACE	$\Box$	\$147,250.00					\$0.00		40\$
F	MORTGAGE, LTD		\$147,200.00	1.49700	) .uu		Ц	\$0.00	11/1	.04
	JUST MORTGAGE,	1	\$140,000.00	1.42%0	\$0.00	NA	0	\$0.00	NA	40\$
⊢	INC.	<u> </u>	+		$\left  \right $	·	Ĥ			$\mathbb{H}$
	MORTGAGE ACCESS CORP.DBA	1	1 ]			ł		1		
	WEICHERT	1	\$128,150.00	1.3%0	\$0.00	NA	0	\$0.00	NA	40\$
	FINANCIAL	1 1	φ120,120.20	1	Ψ		Ĭ	φ0.00	± 1- ·	$\left\  \right\ $
L	SERVICES		l	·		I	$\square$	$\square$		Ц
	OLD SECOND	1	\$128,000.00	1.3%0	) \$0.00	NA		\$0.00	NA	40\$
	NATIONAL BANK	Ľ	φ120,000.00	1.2700	ψυ.υυ	- 17 L .	Ц	φ <b>0.</b> 00		<u> </u>
	PENTAGON		±5 100 115 10	(2.070) (	<b>\$0.00</b>			÷2.00	<b>NT A</b>	
1	FEDERAL CREDIT	48	\$6,129,446.19	62.07%0	\$0.00	NA	.0	\$0.00	NA	·[0]3
	IINION	· •	1			•		· ·		
-	UNION POTLATCH NO 1	1	¢132 200 00	1 21000	\$0.00	NΔ		ቀሳ በበ	ΝA	1
-	UNION POTLATCH NO.1 FEDERAL CREDIT	1	\$132,200.00	1.34% 0	) \$0.00	NA	0	\$0.00	NA	<b>X</b> 0\$

	L	I		. 1	1	1		ı	1 1		ı т
	UNION STERLING SAVINGS		¢120,410,00	1.210		<u>+0.00</u>			±0.00		
	BANK	1	\$129,419.03	1.31%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	6	\$770,570.93			\$0.00			\$0.00	NA	0\$
	Unavailable	8	. , ,		_	\$0.00		_	\$0.00	NA	
Total		76	\$9,875,210.85	100%	0	\$0.00		0	\$0.00		0\$
		$\square$	ļ		Ц			Ļ	$\downarrow$		Ш
31412RAL1	E-CENTRAL CREDIT UNION	1	\$100,000.00			\$0.00			\$0.00	NA	
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	, ,			\$0.00		_	\$0.00	NA	
Total		73	\$11,334,749.21	100%	0	\$0.00		0	\$0.00		0\$
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94%	0	\$0.00	NA	. 0	\$0.00	NA	0\$
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	BUSEY BANK	1	\$44,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
	CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0\$
	COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78%	0	\$0.00			\$0.00	NA	0\$
		1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0\$

DENVER MORTGAGE COMPANY, INC.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	· 1	\$72,000.00	0.67% 0	\$0.00	NA0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71%0	\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	. ,		\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BAN		\$87,552.99	0.81% 0	\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERT RICO	1	<i><i><i>vc2,.</i></i></i>		\$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	, ,		\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$71,600.00	0.66% 0	\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROU LLC	JP 1	\$71,387.74	0.66% 0	\$0.00	NA 0 \$0.00	NA0
GECU	5	\$330,056.14	3.05% 0	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1			\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGI COMPANY	E 1	\$74,000.00	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2		1.28% 0	\$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	C. 2	\$153,451.87	1.42% 0	\$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPAN	NY <sup>1</sup>	\$47,000.00	0.43% 0	\$0.00	NA 0 \$0.00	NA0
MORTGAGE CENTER, LLC	3			\$0.00	NA 0 \$0.00	NA0
NCB, FSB	3	\$80,174.36	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0	\$0.00	NA 0 \$0.00	NA 0
QLENDING	1	\$64,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	1			\$0.00	NA0\$0.00	NAO

<b>e e</b>									
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0	\$0.00	NAC	\$0.00	NA	0\$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%0	\$0.00	NAO	\$0.00	NA	0\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%0	\$0.00	NAC	\$0.00	NA	0\$
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NAC	\$0.00	NA	0\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%0	\$0.00	NAC	\$0.00	NA	0\$
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NAC	\$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%0	\$0.00	NAC	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	2					\$0.00		0\$
	Unavailable	22	\$1,372,639.71	12.69% 0	\$0.00	NAC	\$0.00	NA	0\$
Total	!	179	\$10,823,180.57	100% 0	\$0.00	0	\$0.00		0\$
									Π
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NAC	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NAC	\$0.00	NA	0\$
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NAC	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NAO	\$0.00	NA	0\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NAO	\$0.00	NA	.0\$
	BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NAC	\$0.00	NA	.0\$
	BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0	\$0.00	NAC	\$0.00	NA	.0\$
	BANK OF HAWAII	2	\$100,000.00	1.84% 0	\$0.00	NAC	\$0.00	NA	.0\$
	BANK OF STANLY	2			1 1		\$0.00		
	BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NAC	\$0.00	NA	.0\$
	BELLCO CREDIT UNION	1					\$0.00		
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	) \$0.00	NAC	\$0.00	NA	

UNION     Image: style s	5						
BANK, N.A.     1     \$50,000,00     0.92% 0     \$0,00     NA0 \$0,00     NA       CORTRUST BANK     1     \$82,200,00     1.51% 0     \$0,00     NA     \$0,00     NA       CTX MORTGAGE     1     \$73,290,00     1.35% 0     \$0,00     NA     \$0,00     NA       CUMBERLAND     2     \$137,500,00     2.53% 0     \$0,00     NA     \$0,00     NA       DFCU FINANCIAL     3     \$190,000,00     3.5% 0     \$0,00     NA     \$0,00     NA       COMMUNITY     2     \$168,000,00     3.1% 0     \$0,00     NA     \$0,00     NA       CREDIT UNION     2     \$168,000,00     3.1% 0     \$0,00     NA     \$0,00     NA       SAVINGS AND LOAN     1     \$76,500,00     1.41% 0     \$0,00     NA     \$0,00     NA       FIRST HERTAGE     1     \$65,000,00     1.2% 0     \$0,00     NA     \$0,00     NA       FIRST HERTAGE     1     \$65,000,00     1.2% 0     \$0,00     NA     \$0,00     NA	FEDERAL CREDIT	1	\$62,000.00	1.14%(	) \$0.00	NA0\$0.0	00 NA0\$
CORTRUST BANK     1     \$82,200.00     1.51%     0     \$0.00     NA     \$0.00     NA       CTX MORTGAGE COMPANY, LLC     1     \$73,290.00     1.35%     \$0.00     NA     \$0.00     NA       CUMBERLAND SECURITY BANK     2     \$137,500.00     2.53%     \$0.00     NA     \$0.00     NA       DFCU FINANCIAL     3     \$190,000.00     3.5%     \$0.00     NA     \$0.00     NA       COMMUNITY COMMUNITY     2     \$168,000.00     3.1%     \$0.00     NA     \$0.00     NA       SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     1     \$76,500.00     1.41%     \$0.00     NA     \$0.00     NA       FIRST HERITAGE FINANCIAL     1     \$76,500.00     1.2%     \$0.00     NA     \$0.00     NA       GORPORATION     2     \$138,000.00     2.54%     \$0.00     NA     \$0.00     NA       FIRST INTERSTATE     3     \$247,150.00     4.55%     \$0.00     NA     \$0.00     NA       FIRST INTERSTATE     3     \$247,150.00     <		1	\$50,000.00	0.92%	\$0.00	NA 0 \$0.0	00 NA 0 \$
COMPANY, LLC     1     \$73,290.00     1.35%0     \$0.00     NA0 \$0.00     NA       CUMBERLAND SECURITY BANK     2     \$137,500.00     2.53%0     \$0.00     NA0 \$0.00     NA       DFCU FINANCIAL     3     \$190,000.00     3.5%0     \$0.00     NA0 \$0.00     NA       COMMUNITY     2     \$168,000.00     3.1%0     \$0.00     NA0 \$0.00     NA       CREDIT UNION     2     \$168,000.00     3.1%0     \$0.00     NA0 \$0.00     NA       FIRST FEDERAL     5     \$100,000     1.41%0     \$0.00     NA0 \$0.00     NA       FIRST FEDERAL     5     \$138,000.00     2.54%0     \$0.00     NA 0 \$0.00     NA       FIRST HAWAIIAN     2     \$138,000.00     1.2%0     \$0.00     NA 0 \$0.00     NA       FIRST HERITAGE     FINANCIAL     1     \$65,000.00     1.2%0     \$0.00     NA 0 \$0.00     NA       FIRST INTERSTATE     3     \$247,150.00     4.55%0     \$0.00     NA 0 \$0.00     NA       FIRST MORTGAGE     1     \$252,081.58		1	\$82,200.00	1.51%	) \$0.00	NA 0 \$0.0	00 NA 0 \$
SECURITY BANK     2     \$137,500.00     2.53% 0     \$0.00     NA0\$50.00     NA       DFCU FINANCIAL     3     \$190,000.00     3.5% 0     \$0.00     NA0\$50.00     NA       DUPACO COMMUNITY     2     \$168,000.00     3.1% 0     \$0.00     NA0\$50.00     NA       FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF     1     \$76,500.00     1.41% 0     \$0.00     NA0\$50.00     NA       FIRST FEDERAL BANK     2     \$138,000.00     2.54% 0     \$0.00     NA0\$50.00     NA       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA     \$0.00     NA       FIRST HERITAGE FINANCIAL     1     \$65,000.00     1.2% 0     \$0.00     NA     \$0.00     NA       GOMPORATION     1     \$52,081.58     0.96% 0     \$0.00     NA     \$0.00     NA       FIRST MORTGAGE COMPANY, LL.C.     1     \$52,081.58     0.96% 0     \$0.00     NA     \$0.00     NA       BANK     1     \$80,000.00     1.47% 0     \$0.00     NA     \$0.00     <		1	\$73,290.00	1.35% (	) \$0.00		
DUPACO COMMUNITY CREDIT UNION     2     \$168,000.00     3.1% 0     \$0.00     NA 0     \$0.00     NA       FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     1     \$76,500.00     1.41% 0     \$0.00     NA 0     \$0.00     NA       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA 0     \$0.00     NA       FIRST HERITAGE FINANCIAL CORPORATION     1     \$65,000.00     1.2% 0     \$0.00     NA 0     \$0.00     NA       FIRST INTERSTATE BANK     3     \$247,150.00     4.55% 0     \$0.00     NA 0     \$0.00     NA       FIRST MORTGAGE COMPANY, L.L.C.     1     \$52,081.58     0.96% 0     \$0.00     NA 0     \$0.00     NA       FIRST NATIONAL BANK ALASKA     1     \$80,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       FRANDSEN BANK & TRUST     1     \$66,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA <tr< td=""><td></td><td>2</td><td>\$137,500.00</td><td>2.53%</td><td>0 \$0.00</td><td></td><td></td></tr<>		2	\$137,500.00	2.53%	0 \$0.00		
COMMUNITY CREDIT UNION     2     \$168,000.00     3.1% 0     \$0.00     NA 0     \$0.00     NA       FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     1     \$76,500.00     1.41% 0     \$0.00     NA 0     \$0.00     NA       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA 0     \$0.00     NA       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA 0     \$0.00     NA       FIRST HERITAGE FINANCIAL     1     \$65,000.00     1.2% 0     \$0.00     NA 0     \$0.00     NA       FIRST INTERSTATE BANK     3     \$247,150.00     4.55% 0     \$0.00     NA 0     \$0.00     NA       FIRST NORTGAGE COMPANY, L.L.C.     1     \$52,081.58     0.96% 0     \$0.00     NA 0     \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       FIRST	DFCU FINANCIAL	3	\$190,000.00	3.5%	\$0.00	NA 0 \$0.0	00 NA 0 \$
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD     1     \$76,500.00     1.41% 0     \$0.00     NA 0 \$0.00     NA 0 \$0.00       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA 0 \$0.00     NA       FIRST HAWAIIAN BANK     2     \$138,000.00     2.54% 0     \$0.00     NA 0 \$0.00     NA       FIRST HERITAGE FINANCIAL CORPORATION     1     \$65,000.00     1.2% 0     \$0.00     NA 0 \$0.00     NA       FIRST INTERSTATE BANK     3     \$247,150.00     4.55% 0     \$0.00     NA 0 \$0.00     NA       FIRST MORTGAGE COMPANY, L.L.C.     1     \$52,081.58     0.96% 0     \$0.00     NA 0 \$0.00     NA       FIRST NATIONAL BANK ALASKA     1     \$80,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.2% 0     \$0.00     NA 0 \$0.00     NA       FRANDSEN BANK & TRUST     1     \$80,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       GUARDIAN MORTGAGE     2     \$158,250.00     2.92% 0     \$0.00     NA 0 \$0.00	COMMUNITY	2	\$168,000.00	3.1%	) \$0.00	NA0\$0.0	00 NA 0 \$
BANK     2     \$138,000.00     2.34%     0     \$0.00     NA0 \$0.00     NA       FIRST HERITAGE FINANCIAL     1     \$65,000.00     1.2%     0     \$0.00     NA     \$0.00     NA       CORPORATION     1     \$65,000.00     1.2%     0     \$0.00     NA     \$0.00     NA       FIRST INTERSTATE BANK     3     \$247,150.00     4.55%     0     \$0.00     NA     \$0.00     NA       FIRST MORTGAGE COMPANY, L.L.C.     1     \$52,081.58     0.96%     \$0.00     NA     \$0.00     NA       FIRST NATIONAL BANK ALASKA     1     \$80,000.00     1.47%     \$0     \$0.00     NA     \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.2%     \$0     \$0.00     NA     \$0.00     NA       FRANDSEN BANK & TRUST     1     \$80,000.00     1.47%     \$0     \$0.00     NA     \$0.00     NA       GUARDIAN MORTGAGE COMPANY INC.     1     \$865,000.00     1.47%     \$0     \$0.00     NA     \$0.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$76,500.00	1.41%(	) \$0.00	NA0\$0.0	00 NA0\$
FINANCIAL CORPORATION   1   \$65,000.00   1.2%   0   \$0.00   NA   \$0   \$0.00   NA     FIRST INTERSTATE BANK   3   \$247,150.00   4.55%   0   \$0.00   NA   0   \$0.00   NA     FIRST MORTGAGE COMPANY, LL.C.   1   \$52,081.58   0.96%   0   \$0.00   NA   0   \$0.00   NA     FIRST NATIONAL BANK ALASKA   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     FIRST PEOPLES COMMUNITY FCU   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     FRANDSEN BANK & TRUST   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     GUARDIAN MORTGAGE   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     GUARDIAN MORTGAGE   1   \$66,000.00   1.47%   0   \$0.00   NA   \$0   \$0.00   NA     HOME SAVINGS AND LOAN COMPANY INC.   1   \$666,570.00   1.23%   0   \$0.00		2	\$138,000.00	2.54%	0 \$0.00	NA0\$0.0	00 NA0\$
BANK     3     \$247,150.00     4.35% 0     \$0.00     NA 0 \$0.00     NA       FIRST MORTGAGE COMPANY, L.L.C.     1     \$52,081.58     0.96% 0     \$0.00     NA 0 \$0.00     NA       FIRST NATIONAL BANK ALASKA     1     \$80,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.2% 0     \$0.00     NA 0 \$0.00     NA       FRANDSEN BANK & TRUST     1     \$62,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       GUARDIAN MORTGAGE     2     \$158,250.00     2.92% 0     \$0.00     NA 0 \$0.00     NA       HOME SAVINGS AND LOAN COMPANY     1     \$66,570.00     1.23% 0     \$0.00     NA 0 \$0.00     NA	FINANCIAL	1	\$65,000.00	1.2%	) \$0.00	NA 0 \$0.0	00 NA0\$
COMPANY, L.L.C.     1     \$52,081.58     0.96% 0     \$0.00     NA 0 \$0.00     NA       FIRST NATIONAL BANK ALASKA     1     \$80,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.2% 0     \$0.00     NA 0 \$0.00     NA       FRANDSEN BANK & TRUST     1     \$66,000.00     1.47% 0     \$0.00     NA 0 \$0.00     NA       GUARDIAN MORTGAGE     2     \$158,250.00     2.92% 0     \$0.00     NA 0 \$0.00     NA       HOME SAVINGS AND LOAN COMPANY     1     \$66,570.00     1.23% 0     \$0.00     NA 0 \$0.00     NA		3	\$247,150.00	4.55% (	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BANK ALASKA     I     \$80,000.00     I.47% 0     \$0.00     NA 0     \$0.00     NA       FIRST PEOPLES COMMUNITY FCU     1     \$65,000.00     1.2% 0     \$0.00     NA 0     \$0.00     NA       FRANDSEN BANK & TRUST     1     \$65,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       FRANDSEN BANK & TRUST     1     \$80,000.00     1.47% 0     \$0.00     NA 0     \$0.00     NA       GUARDIAN     1     \$62,000.00     1.14% 0     \$0.00     NA 0     \$0.00     NA       MORTGAGE     2     \$158,250.00     2.92% 0     \$0.00     NA 0     \$0.00     NA       HOME SAVINGS AND LOAN COMPANY     1     \$66,570.00     1.23% 0     \$0.00     NA 0     \$0.00     NA		1	\$52,081.58	0.96%	0 \$0.00	NA 0 \$0.0	00 NA0\$
COMMUNITY FCU   1   \$65,000.00   1.2%   0   \$0.00   NA   0   \$0.00   NA     FRANDSEN BANK & TRUST   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     FULTON BANK   1   \$62,000.00   1.14%   0   \$0.00   NA   0   \$0.00   NA     GUARDIAN   1   \$62,000.00   1.14%   0   \$0.00   NA   0   \$0.00   NA     MORTGAGE   2   \$158,250.00   2.92%   0   \$0.00   NA   0   \$0.00   NA     HOME SAVINGS AND LOAN COMPANY   1   \$66,570.00   1.23%   0   \$0.00   NA   0   \$0.00   NA		1	\$80,000.00	1.47%	0 \$0.00	NA 0 \$0.0	00 NA0\$
TRUST   1   \$80,000.00   1.47%   0   \$0.00   NA   0   \$0.00   NA     FULTON BANK   1   \$62,000.00   1.14%   0   \$0.00   NA   0   \$0.00   NA     GUARDIAN   GUARDIAN   2   \$158,250.00   2.92%   0   \$0.00   NA   0   \$0.00   NA     MORTGAGE   2   \$158,250.00   2.92%   0   \$0.00   NA   0   \$0.00   NA     HOME SAVINGS AND   1   \$66,570.00   1.23%   0   \$0.00   NA   0   \$0.00   NA		1	\$65,000.00	1.2%	0 \$0.00	NA 0 \$0.0	00 NA0\$
GUARDIAN MORTGAGE COMPANY INC.   2   \$158,250.00   2.92%   0   \$0.00   NA   \$0.00   NA     HOME SAVINGS AND LOAN COMPANY   1   \$66,570.00   1.23%   0   \$0.00   NA   \$0.00   NA		1	\$80,000.00				
MORTGAGE COMPANY INC.     2     \$158,250.00     2.92%     0     \$0.00     NA     0     \$0.00     NA       HOME SAVINGS AND LOAN COMPANY     1     \$66,570.00     1.23%     0     \$0.00     NA     0     \$0.00     NA		1	\$62,000.00	1.14%(	) \$0.00	NA 0 \$0.0	00 NA 0 \$
LOAN COMPANY 1 \$66,570.00 1.23%0 \$0.00 NA0\$0.00 NA	MORTGAGE	2	\$158,250.00	2.92% (	0 \$0.00	NA0\$0.0	00 NA0\$
		1	\$66,570.00	1.23% (	\$0.00	NA 0 \$0.0	00 NA0\$
ILLINOIS NATIONAL 1 \$72,038.45 1.33% 0 \$0.00 NA 0 \$0.00 NA	ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% (	0 \$0.00	NA 0 \$0.0	00 NA0\$
INDEPENDENT BANK 2 \$164,000.00 3.02% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	BANK	2	\$164,000.00	3.02% (	) \$0.00	NA0\$0.0	00 NA0\$
UNION	FEDERAL CREDIT	1	\$76,575.43	1.41%(	) \$0.00		
MACON BANK, INC. 1 \$48,000.00 0.88% 0 \$0.00 NA 0 \$0.00 NA	MACON BANK, INC.	1	\$48,000.00	0.88%	\$0.00	NA 0 \$0.0	00 NA 0 \$

MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0	\$0.00	NAO	) \$0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0	\$0.00	NA	) \$0.00	NA	0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11%0	\$0.00	NAO	) \$0.00	NA	0\$
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0	\$0.00	NA	\$0.00	NA	0\$
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0	\$0.00	NA	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0	\$0.00	NA	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0	\$0.00	NA	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0	\$0.00	NA	\$0.00	NA	0\$
 PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0	\$0.00	NA	\$0.00	NA	0\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0	\$0.00	NA(	) \$0.00	NA	0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0	\$0.00	NAO	) \$0.00	NA	0\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0	\$0.00	NAO	) \$0.00	NA	0\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0	\$0.00	NAO	) \$0.00	NA	0\$
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	\$0.00	NAO	) \$0.00	NA	0\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NAO	) \$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NAO	) \$0.00	NA	0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	\$0.00	NA	0\$
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	)\$0.00	NA	0\$
THE SUMMIT	1	\$55,800.00	1.03% 0	\$0.00	NA	\$0.00	NA	0\$

	FEDERAL CREDIT UNION									l	
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01%	0	\$0.00	NA	.0	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% (	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$355,984.87	6.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$5,426,649.05	100%	0	\$0.00		0	\$0.00		0\$
		, <u> </u>			$\prod$			Γ			$\Box$
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	11		86.8% (					\$0.00	NA	
Total		13	\$2,194,799.50	100%	0	\$0.00		0	\$0.00		0\$
		ليس			Ч			Ļ			Щ
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69% (	0	\$0.00	NA	0	\$0.00	NA	0\$
	PRIMEBANK	2	\$185,984.39	1.64%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	24	1	34.95%	0	\$0.00			\$0.00	NA	
Total		70	\$11,353,185.24	100%	0	\$0.00		0	\$0.00		0\$
			<b>I</b>		Ц			L			Щ
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2							\$0.00		
	AMEGY MORTGAGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72%(	0	\$0.00	NA	0	\$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ANCHORBANK FSB	1	\$167,798.13	0.67%	0	\$0.00	NA	0	\$0.00	NA	05
	ARIZONA STATE CREDIT UNION	1							\$0.00		

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ASSOCIATED BANK, NA	1	\$179,925.00	0.72%	0 \$0.00	NA0\$0.0	00 NA 0 \$
BANK OF HAWAII	6	\$1,716,200.00	6.9%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BANK OF THE WEST	2	\$540,000.00	2.17%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BANNER BANK	3	\$483,500.00	1.94%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BOEING EMPLOYEES CREDIT UNION	S 5	\$1,210,750.00	4.86%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59%		· · · · ·	
CARROLLTON BANK	<u> </u>	\$200,000.00	0.8%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63%	0 \$0.00	NA0\$0.0	00 NA0\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0 \$0.00	NA0\$0.0	00 NA0\$
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77%	0 \$0.00	NA0\$0.0	00 NA05
EAST WEST BANK	3	\$518,000.00	2.08%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71%	0 \$0.00	NA0\$0.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74%	0 \$0.00	NA 0 \$0.0	00 NA0\$
FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81%	0 \$0.00	NA0\$0.0	00 NA0\$
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7%	0 \$0.00	NA0\$0.0	00 NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35%	0 \$0.00	NA 0 \$0.0	00 NA0\$
FIRST PLACE BANK	2	\$677,183.83	2.72%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
FREMONT BANK	3	\$908,065.95	3.65%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA 0 \$
HOME FEDERAL BANK	1	\$190,000.00	0.76%	0 \$0.00		
HSBC MORTGAGE CORPORATION	2	\$564,500.00	2.27%	0 \$0.00	NA0\$0.0	00 NA 0 \$

(USA)							$\square$
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84% 0	\$0.00	NA 0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65% 0	\$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA	.0
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1%0	\$0.00	NA0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78%0	\$0.00	NA 0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71%0	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$157,600.00	0.63% 0	\$0.00	NA 0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% 0	\$0.00	NA0\$0.00	NA	. 0
NORTHEAST BANK, FSB	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61% 0	\$0.00	NA0\$0.00	NA	0
OCEANFIRST BANK	1	\$506,000.00	2.03% 0	\$0.00	NA 0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$333,750.00	1.34% 0	\$0.00	NA 0 \$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% 0	\$0.00	NA0\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$158,450.00	0.64%0	\$0.00	NA0\$0.00	NA	0
PMC BANCORP	1	\$366,000.00	1.47% 0	\$0.00	NA 0 \$0.00	NA	0
RABOBANK, N.A.	1	\$190,400.00	0.77% 0	\$0.00	NA 0 \$0.00	NA	
REDWOOD CREDIT UNION	1	\$300,000.00	1.21% 0	\$0.00	NA 0 \$0.00	NA	
STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0	\$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0 \$0.00	NA	0
	3	\$595,500.00	2.39% 0	\$0.00	NA 0 \$0.00	NA	.0

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	SUMMIT CREDIT UNION											
	TEACHERS FEDERAL CREDIT UNION	<u>í</u> 1	\$225,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA	•0	)\$
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	.0	\$0.00	NA	<b>۲</b> С	)\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> C	)\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	.0	) \$0.00	NA	<b>7</b> C	)\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76		$\square$		NA	.0	\$0.00	NA	<b>.</b> [0	)\$
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00		_	) \$0.00		10	)\$
Total		101	1 \$24,887,101.37	100%	0	\$0.00	·	0	\$0.00		0	)\$
		Ĺ		!	Ĺ			Ţ			$\downarrow$	$\downarrow$
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$\$17,697,000.00	22.31%	0	\$0.00	NA	.0	\$0.00	NA	<b>,</b> C	)\$
	ADIRONDACK TRUST COMPANY THE	2	2 \$335,000.00	0.42%	0	\$0.00	NA	.0	) \$0.00	NA	۰C	)\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	.0	) \$0.00	NA	<b>.</b> C	)\$
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	) \$0.00	NA	10	<u>ء</u> ر
	BAXTER CREDIT UNION	1			Π	1			\$0.00			
	BERKSHIRE COUNTY SAVINGS BANK	5	5 \$1,236,233.00	1.56%	0	\$0.00	NA	.0	) \$0.00	NA	<b>1</b> C	) {
	BETHPAGE FEDERAL CREDIT UNION	63	3\$19,404,697.91	24.46%	0	\$0.00	NA	.0	) \$0.00	NA	• C	) (
	BROOKLYN FEDERAL SAVINGS BANK	2	2 \$450,000.00	0.57%	0	\$0.00	NA	.0	) \$0.00	NA	• C	) (
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	.0	) \$0.00	NA	<b>,</b> C	) {
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	.0	) \$0.00	NA	•0	)(
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	.0	) \$0.00	NA	• 0	)
	EMIGRANT MORTGAGE COMPANY, INC.	2	2 \$604,000.00	0.76%	0	\$0.00	NA	.0	) \$0.00	NA	۰C	) (
	FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87%	0	\$0.00	NA	.0	\$0.00	NA	0	) (

FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%0	\$0.00	NA0\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%0	\$0.00	NA 0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00	1.03% 0	\$0.00	NA 0 \$0.00	NAO
LEGACY BANKS	1	\$154,700.00	0.2%0	\$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA 0 \$0.00	NA0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11%0	\$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA 0 \$0.00	NAO
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA 0 \$0.00	NA 0
NCB, FSB	1	\$376,000.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA 0 \$0.00	NAO
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA0\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA0\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA 0 \$0.00	NAO
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA 0 \$0.00	NA 0
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA 0 \$0.00	NAO
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA0\$0.00	NAO
ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NAO
UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA0
UNITED NATIONS FEDERAL CREDIT	1	\$199,200.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0

	UNION	1.						I			
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	.05
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	.0 \$
Γ	Unavailable	3	\$\$790,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	04
Total			\$79,320,831.59	100%		\$0.00		-	\$0.00		0\$
		$\square$			Π			ſ	İ Τ		Π
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	.09
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	SCOTIABANK OF PUERTO RICO	2		23.11%		\$0.00			\$0.00	NA	
Total	!	10	\$2,281,851.38	100%	0	\$0.00		0	\$0.00		0\$
	!	<b>└─</b> ′	L	]	Ц			L	$\downarrow$		Ц.
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	.0 \$
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	09
	CENTRAL BANK OF PROVO	1	\$252,000.00		Ш	\$0.00			\$0.00	NA	
	SEATTLE BANK	2				\$0.00		-	\$0.00	NA	
	Unavailable	20	. , ,	77.7%		\$0.00		-	\$0.00	NA	
Total	!	26	\$7,001,240.98	100%	0	\$0.00		0	\$0.00		0\$
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06%	0	\$0.00	NA	.0	\$0.00	NA	<u>، 0</u> ز
L	Unavailable	26	\$8,063,459.87	97.94%	0	\$0.00	NA	0	\$0.00	NA	105
Total		27				\$0.00			\$0.00		0\$
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	$\boxed{1}$	\$248,595.66	1.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		92	\$24,021,298.65	100%	0	\$0.00		0	\$0.00		0\$
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	$\square$
	FIRST PLACE BANK	63	\$11,069,323.21	43.74%	0	\$0.00	NA	0	\$0.00	NA	lok
	FIK51 FLACE DANK	05	\$ <u>11,009,525.21</u>	-5.7-70		\$0.00	1111	Ľ,	φ0.00	1 11 1	

	MERIWEST MORTGAGE COMPANY, LLC								
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% (	) \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	35	\$7,244,410.22	28.63%	\$0.00	NA	0 \$0.00	NA	0\$
Total		136	\$25,304,536.91	100%	\$0.00		0 \$0.00		0\$
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% (	) \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24% (	) \$0.00	NA	0 \$0.00	NA	0\$
	ADVANTAGE BANK	1	\$170,000.00	0.66%(	\$0.00	NA	0 \$0.00	NA	0\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% (	) \$0.00	NA	0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73%(	) \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% (	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% (	) \$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$525,655.00	2.03% (			0 \$0.00		
	ANCHORBANK FSB	1	\$158,000.00	0.61%(	\$0.00	NA	0 \$0.00	NA	0\$
	ATHOL SAVINGS BANK	1	\$199,500.00	0.77% (	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF AMERICAN FORK	1	\$185,600.00	0.72%	\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF SPRINGFIELD	1	\$158,822.68	0.61%	) \$0.00	NA	0 \$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% (	\$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% (	) \$0.00	NA	0 \$0.00	NA	0\$
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% (	\$0.00	NA	0 \$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$175,750.00	0.68%	) \$0.00		0 \$0.00		0\$
		2	\$350,910.95	1.35% (	\$0.00	NA	0 \$0.00	NA	0\$

COLONIAL SAVINGS FA									
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27%	0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63%	0	\$0.00	NA	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75%	0	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77%		\$0.00		0 \$0.00	NA	_
FREMONT BANK	1	\$253,638.92	0.98%	0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98%	0	\$0.00	NA	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$171,000.00	0.66%	0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88%	0	\$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	1	\$244,344.40	0.94%	0	\$0.00	NA	0 \$0.00	NA	0
HONOR STATE BANK	1	\$163,000.00	0.63%	0	\$0.00	NA	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46%	0	\$0.00	NA	0 \$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1%	0	\$0.00	NA	0 \$0.00	NA	.(
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95%	0	\$0.00		0 \$0.00	NA	. (
METLIFE BANK, NA	4	\$973,678.90	3.75%	0	\$0.00	NA	0 \$0.00	NA	<u>(</u>
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04%	0	\$0.00		0 \$0.00	NA	
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79%	0	\$0.00	NA	0 \$0.00	NA	]
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01%		\$0.00		0 \$0.00	NA	
	1	\$175,217.71	0.68%	0	\$0.00	NA	0 \$0.00	NA	1

	PENTAGON FEDERAL CREDIT UNION						  -		<u> </u>	  -	  -
	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73%0	0 \$0.00	NA	0	\$0.00	NA	10	\$
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64%0	0 \$0.00	NA	0	\$0.00	NA	10	\$
	POLISH NATIONAL CREDIT UNION	2						\$0.00			
<u>⊢</u>	PROVIDENCE BANK	1	\$304,400.00	1.17% 0	0.00	NA	0	\$0.00	NA	<u>10</u>	\$
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6%0	0 \$0.00	NA	0	\$0.00	NA	<b>'</b> 0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	0 \$0.00	NA	0	) \$0.00	NA	١0	\$
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	0 \$0.00	NA	.0	\$0.00	NA	<b>v</b> 0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	0 \$0.00	NA	0	) \$0.00	NA	10	\$
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	0 \$0.00	NA	0	\$0.00	NA	۷0	\$
	UNITED BANK OF UNION	1	\$285,000.00	1.1%0	0 \$0.00	NA	.0	\$0.00	NA	10	\$
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	0 \$0.00	NA	.0	\$0.00	NA	10	\$
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	0 \$0.00	NA	0	) \$0.00	NA	۷0	\$
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	0 \$0.00	NA	0	\$0.00	NA	10	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	0 \$0.00	NA	0	) \$0.00	NA	10	\$
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	0.00	NA	.0	\$0.00	NA	۷0	\$
	WESTSTAR MORTGAGE CORPORATION	1						\$0.00	NA		
·	Unavailable		\$10,377,474.03	39.99% 0			_	\$0.00	NA		
Total	'	112	\$25,949,050.97	100%0	0 \$0.00	<u>+'</u>	0	\$0.00	·	0	\$
<b>├</b> ─── <b>├</b> ──	ABACUS FEDERAL	—'	<b>├</b> ──── <b>├</b>			<u>ا</u>	ť	┝──┤		+'	t
31412RAZ0	SAVINGS BANK	2	\$680,000.00	0.98% 0	0.00	NA	0	\$0.00	NA	10	4
	ACACIA FEDERAL SAVINGS BANK	1	+					\$0.00	NA		
	ADDISON AVENUE FEDERAL CREDIT	3	\$742,311.00	1.07% 0	0.00	NA	0	\$0.00	NA	10	9

UNION								
ALASKA USA FEDERAL CREDIT UNION	2	\$278,242.38	0.4%	0	\$0.00	NA0\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$465,000.00	0.67%	0	\$0.00	NA 0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$641,250.00	0.92%	0	\$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	3	\$687,028.85	0.99%	0	\$0.00	NA 0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,500.00	0.25%	0	\$0.00	NA 0 \$0.00	NA	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87%	0	\$0.00	NA 0 \$0.00	NA	0
AUBURNBANK	1	\$187,500.00	0.27%	0	\$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$168,750.00	0.24%	0	\$0.00	NA 0 \$0.00	NA	
BANK OF AMERICAN FORK	1	\$129,000.00	0.19%	0	\$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	1	\$600,000.00	0.86%	0	\$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	10	\$2,084,600.00	3%	0	\$0.00	NA 0 \$0.00	NA	0
BANNER BANK	1	\$273,000.00	0.39%	0	\$0.00	NA 0 \$0.00	NA	0
BENCHMARK BANK	1	\$183,750.00	0.26%	0	\$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35%	0	\$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2%	0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	0	\$0.00	NA 0 \$0.00	NA	0
CENTRUE BANK	2	\$255,500.00	0.37%	0	\$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39%	0	\$0.00	NA 0 \$0.00	NA	03
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9%	0	\$0.00	NA 0 \$0.00	NA	0
		\$148,000.00	0.21%		\$0.00	NA 0 \$0.00	NA	~

COLUMBIA CREDIT UNION								
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21% 0	\$0.00	NA0	) \$0.00	NA	.0:
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28% 0	\$0.00	NA0	) \$0.00	NA	.05
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%0	\$0.00	NA 0	) \$0.00	NA	.05
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2% 0	\$0.00	NA0	0\$0.00	NA	.05
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23% 0	\$0.00	NA 0	) \$0.00	NA	05
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24%0	\$0.00	NAO	)\$0.00	NA	.05
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4% 0	\$0.00	NA 0	) \$0.00	NA	05
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54% 0	\$0.00	NA0	0\$0.00	NA	.0{
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38% 0	\$0.00	NA 0	0\$0.00	NA	.0{
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23% 0	\$0.00	NA0	0\$0.00	NA	.05
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74% 0	\$0.00	NA 0	) \$0.00	NA	.0 :
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39% 0	\$0.00	NA0	\$0.00	NA	.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02% 0	\$0.00	NA 0	) \$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52% 0	\$0.00	NA 0	) \$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0	\$0.00	NAO	)\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$723,000.00	1.04% 0	\$0.00	NA0	0\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02% 0	\$0.00	NA 0	\$0.00	NA	. 0

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FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% (	\$0.00	NA0\$0.00	NA 0 \$
FIRST PLACE BANK	2	\$357,511.44	0.51%	\$0.00	NA 0 \$0.00	NA 0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5%(	) \$0.00	NA 0 \$0.00	NA0\$
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% (		NA 0 \$0.00	NA 0 \$
FREMONT BANK	28	\$6,188,434.77	8.91%(	\$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	3	\$806,005.31	1.16% (	\$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94%(	\$0.00	NA 0 \$0.00	NA 0 \$
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24%	) \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24%	) \$0.00	NA 0 \$0.00	NA0\$
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% (	\$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% (	) \$0.00	NA 0 \$0.00	NA0\$
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% (	) \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% (	) \$0.00	NA 0 \$0.00	NA0\$
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% (	) \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$126,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% (	\$0.00	NA 0 \$0.00	NA0\$
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% (	\$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% (	) \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.				