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

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

August 13, 2014

		File 10) of 63	,						_	
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originato	or		assets that W ubject of De		R	Assets Repurc Replace
			#	\$		(% of principal balance)	#		(% of principal balance)		
31371KZB0		ALLIANCE MORTGAGE COMPANY (NERO)	190)	\$29,946,887.96		, 0			0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	32	2	\$4,386,630.55	0.36%	, 0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	5	\$442,067.67	0.04%	, 0	\$0.00	NA	.0	\$0.00
		BANKFINANCIAL FSB	35	5	\$4,246,985.00	0.35%	ر 0 ر	\$0.00	NA	<u>, 0</u>	\$0.00
		BNY MORTGAGE COMPANY, LLC	6	5	\$1,148,358.98	0.09%	60	\$0.00			\$0.00
		BSB BANK & TRUST CO.	3	3	\$319,967.16	0.03%) 0	\$0.00	NA	10	\$0.00
		CHARTER BANK	43	3	\$5,861,734.44	1					\$0.00
		CIMARRON MORTGAGE COMPANY	1		\$138,200.00		, 0				\$0.00
		CITIZENS MORTGAGE CORPORATION	354	ł	\$56,528,774.86	4.66%	, 0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	5	\$1,164,832.18	0.1%	, 0	\$0.00	NA	.0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	23	3	\$2,627,050.00	0.22%	, 0	\$0.00	NA	.0	\$0.0
		FIRST HORIZON HOME LOAN CORPORATION	523	3	\$94,696,128.03	7.81%	, 0	\$0.00	NA	.0	\$0.0
		FIRST MORTGAGE COMPANY, L.L.C.	60)	\$5,999,106.15	0.5%	, 0	\$0.00	NA	.0	\$0.0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	l	\$48,900,944.92	4.04%	, 0	\$0.00	NA	.0	\$0.0
		GUARANTY BANK SSB	128	3	\$15,168,291.88	1.25%) 0	\$0.00	NA	10	\$0.0
		GUARANTY RESIDENTIAL LENDING, INC.	14	ŧ	\$1,901,133.92						\$0.0
		HOLYOKE CREDIT UNION	3	3	\$246,900.00	0.02%	J 0	\$0.00	NA	0	\$0.0
		HOMEAMERICAN MORTGAGE CORPORATION	7	7	\$1,141,800.00		П				\$0.0
		HOMEBANC MORTGAGE CORPORATION	228	_	\$29,231,474.01						\$0.0
		HOMESTREET BANK	71		\$13,100,041.27				1		\$0.0
		INDYMAC BANK, FSB	5	;	\$565,520.45	0.05%	, 0	\$0.00	1		\$0.0
		IVANHOE FINANCIAL INC.	313	3	\$39,737,001.46	3.28%) 0	\$0.00	NA	•0	\$0.0

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LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0.00\$	NAC) \$0.00
M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57% (0.00\$	NAC) \$0.00
MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35% (0.00\$	NAC) \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0.00\$	NAO)\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0.00\$	NAO)\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0 \$0.00	NAC) \$0.00
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0.00	NAC) \$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89% (0 \$0.00	NAC) \$0.00
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0.00\$	NAC)\$0.00
NCB, FSB	36	\$4,009,694.30	0.33%	0.00	NAC) \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0.00\$	NAC)\$0.00
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0.00\$	NAC)\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0 \$0.00	NAO)\$0.00
PATHFINDER BANK	3	\$226,503.73	0.02%	0.00	NAC) \$0.00
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0 \$0.00	NAC) \$0.00
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79% (0.00\$) \$0.00
PIONEER BANK	6	\$503,659.02	0.04%	0.00	NAC) \$0.00
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75% (0.00	NAC) \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%(0 \$0.00	NAC) \$0.00
RBC CENTURA BANK	4	\$390,604.97	0.03%	0.00	NAC) \$0.00
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0.00	NAC) \$0.00
REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0.00	NAC) \$0.00
SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0.00\$	NAC) \$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%(0 \$0.00	NAC) \$0.00
SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0.00	NAC) \$0.00
SYNOVUS MORTGAGE						
CORPORATION	25	\$3,402,499.71	0.28%	0.00	NAC) \$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0 \$0.00) NA 0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0 \$0.00) NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	28					
	U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0 \$0.00) NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	54					
	Unavailable	3,316	\$528,339,448.17	43.62%	0 \$0.00		
Total		7,976	\$1,211,833,533.39	100%	0 \$0.00	<u> 0 </u>	\$0.00
		י <u> </u>			<u> </u>	<u> </u>	
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0 \$0.00) NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		. ,				
	BANK OF AMERICA NA	2		1			
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0 \$0.00) NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0 \$0.00) NAO	\$0.0(
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0 \$0.00) NA 0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0 \$0.00) NA0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0 \$0.00) NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0 \$0.00) NA 0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0 \$0.00) NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73% (0 \$0.00) NA0	\$0.00
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0 \$0.00) NA 0	\$0.00
	HOMESTREET BANK	2	\$430,213.03	0.24%	0 \$0.00) NAO	\$0.00
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0 \$0.00) NAO	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0 \$0.00) NAO	\$0.0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0 \$0.00) NA 0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0 \$0.00	NA 0	\$0.0

	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0 \$0.00	0 NA 0 \$0.00
├──	NATIONAL CITY					
	MORTGAGE COMPANY	90				
	NCB, FSB	10	\$889,360.00	0.49%	0 \$0.00	0 NA 0 \$0.00
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00			0 NA 0 \$0.00
	OHIO SAVINGS BANK	$\boxed{1}$	\$54,562.99	0.03%	0 \$0.00	0 NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0 \$0.00	0 NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0 \$0.00	0 NA 0 \$0.00
	RATE ONE HOME LOANS INC.	4	+ • • - ,- • • • • •			
	RBC CENTURA BANK	2	. ,	1 1		
	RBC MORTGAGE COMPANY	104	. , ,	1	1 1	
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0 \$0.00	0 NA 0 \$0.00
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0 \$0.00	0 NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42% (0 \$0.00	0 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0 \$0.00	0 NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0 \$0.00	0 NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26% (0 \$0.00	0 NA 0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54% (0 \$0.00	0 NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0 \$0.00	0 NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	28				
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0 \$0.00	0 NA 0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0 \$0.00	0 NA 0 \$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4% (0 \$0.00	0 NA 0 \$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72			
	Unavailable	806		1	1 1	
Total		1,460	\$182,653,145.88	100%	0 \$0.00	0 \$0.0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%(0 \$0.00	0 NA0\$0.0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0 \$0.00	0 NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$118,062.61	1 1	1 1	

TRUST					
CHASE MANHATTAN	1	¢ 0 1 0 6 0 0 0	0.28%) \$0.00	NA0\$0.0
MORTGAGE CORPORATION	1	\$81,069.08	0.28%	50.00	NA 0 \$0.0
COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28% (\$0.00	NA 0 \$0.0
DOWNEY SAVINGS AND	1	\$123,000.00	0.43%	\$0.00	NA0\$0.0
LOAN ASSOCIATION, F.A.	1			· · · ·	
FIFTH THIRD BANK	11	\$681,811.98	2.39% () \$0.00	NA 0 \$0.0
FIRST HORIZON HOME	12	\$1,349,534.87	4.73% (\$0.00	NA 0 \$0.0
LOAN CORPORATION					
GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,419,178.00	4.97% (\$0.00	NA0\$0.0
SERVICES	,	ψ1,+12,170.00	ч.)7700	φ0.00	147 0 \$0.0
HOME STAR MORTGAGE		+ 400 0 - 4 6			
SERVICES, LLC	6	\$499,021.62	1.75% (\$0.00	NA 0 \$0.0
INDYMAC BANK, FSB	1	\$129,000.00	0.45% (\$0.00	NA 0 \$0.0
LIBERTY BANK & TRUST	1	\$83,874.93	0.29% (\$0.00	NA0\$0.0
COMPANY	1	\$65,674.95	0.29%	μ	INA 0 \$0.0
M&T MORTGAGE	15	\$1,512,779.79	5.3% (\$0.00	NA0\$0.0
CORPORATION		<i><i><i>q</i> 1,<i>c</i> 1<i>²</i>,<i>i i j i i j i i j i j i j i j j i j j j j j j j j j j</i></i></i>		¢0100	11100000
NATIONAL CITY	16	\$1,493,824.46	5.23% (\$0.00	NA 0 \$0.0
MORTGAGE COMPANY					
NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08% (\$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES					
CORPORATION	1	\$48,160.00	0.17% (\$0.00	NA 0 \$0.0
PINNACLE FINANCIAL	_				
CORPORATION	7	\$706,328.67	2.47%	\$0.00	NA0\$0.0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	4	\$419,493.31	1.47% (\$0.00	NA 0 \$0.0
MORTGAGE					
PULTE MORTGAGE					
CORPORATION DBA DEL	1	\$99,377.98	0.35% (\$0.00	NA0\$0.0
WEB FINANCE RBC CENTURA BANK	3	\$201,981.48	0.71%) \$0.00	NA0\$0.0
RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%		11
SELF HELP VENTURES					
FUND	1	\$26,483.94	0.09% (\$0.00	NA 0 \$0.0
SIB MORTGAGE					
CORPORATION D/B/A IVY	4	\$528,511.98	1.85% (\$0.00	NA0\$0.0
MORTGAGE					
SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% (\$0.00	NA 0 \$0.0
SYNOVUS MORTGAGE	8	\$606,694.31	2.12%	\$0.00	NA0\$0.0
CORPORATION	0	ψ000,094.31	2.1270	φ υ. 00	
THE HUNTINGTON	13	\$890,980.65	3.12% (\$0.00	NA0\$0.0
MORTGAGE COMPANY		<i>+c</i> , <i>o</i>	2.12/0		
TOWNE MORTGAGE	2	\$183,800.00	0.64%	\$0.00	NA0\$0.0
COMPANY				φ <u>φ</u> φφ	
	1	\$97,922.43	0.34%	\$0.00	NA 0 \$0.0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0	\$0.0
Total		268	\$28,552,320.34	100%		\$0.00			\$0.0
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%		\$0.00			\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,931,909.08			\$0.00			\$0.0
Total		48	\$6,218,622.21	100%	0	\$0.00		0	\$0.0
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%		\$0.00			\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,572,701.94	45.44%		\$0.00		_	\$0.0
Total		20	\$3,460,974.99	100%	0	\$0.00		0	\$0.0
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31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%		\$0.00			\$0.0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%		\$0.00			\$0.0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%		\$0.00			\$0.0
Total		11	\$963,977.90	100%	U	\$0.00		U	\$0.0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$853,233.20		0	\$0.00			\$0.0
Total		25	\$2,992,155.70	100%	0	\$0.00		0	\$0.0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$371,170.03	100%	0	\$0.00		0	\$0.0
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31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.0
		1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.0

ADVANCED FINANCIAL SERVICES, INC						
AF BANK	1	\$210,180.31	0.04%0	\$0.00	NAC	\$0.0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47% 0	\$0.00	NAC	\$0.0
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28% 0	\$0.00	NAC	\$0.0
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%0	\$0.00	NAO	\$0.0
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%0	\$0.00	NAO)\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%0	\$0.00	NAO)\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%0	\$0.00	NAO)\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09% 0	\$0.00	NAO)\$0.0
AMERICAN SAVINGS BANK F.S.B.	^K , 21	\$5,570,350.00	1.11%0	\$0.00	NAO)\$0.0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%0	\$0.00	NAO)\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05% 0	\$0.00	NAC)\$0.0
AUBURNBANK	2	\$499,344.44	0.1%0	\$0.00	NAC	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13% 0	\$0.00	NAC)\$0.0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44% 0	\$0.00	NAC	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04% 0	\$0.00	NAO) \$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05% 0	\$0.00	NAC)\$0.0
BANK CENTER FIRST	1	\$196,200.00	0.04%0	\$0.00	NAC	\$0.0
BANK OF HAWAII	88	\$24,098,710.91	4.82% 0	\$0.00	NAC) \$0.0
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%0) \$0.0
BANK OF STANLY	5	\$1,209,475.82	0.24% 0) \$0.0
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%0	\$0.00	NAC) \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64% 0	\$0.00)\$0.0
BANKILLINOIS	1	\$207,600.00	0.04%0	\$0.00	NAC) \$0.0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%0	\$0.00) \$0.0
BENCHMARK BANK	1	\$188,000.00	0.04%0	\$0.00	NAC) \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%0	\$0.00	NAC	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%0	\$0.00		\$0.0
	2	\$548,306.57	0.11% 0	\$0.00	NAC	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%) \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76% () \$0.00	NA	0 \$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%() \$0.00	NA	0 \$0.0
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%() \$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33% () \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79% (0 \$0.0
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%() \$0.00	NA	0\$0.0
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19% (\$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29% (\$0.00		0 \$0.0
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66% () \$0.00	NA	0\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	\$0.00	NA	0 \$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06% (9 \$0.00	NA	0 \$0.0
CARROLLTON BANK	8	\$2,199,600.00	0.44% (\$0.00	NA	0 \$0.0
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%) \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%) \$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05% (\$0.00	NA	0\$0.0
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9% () \$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%			0 \$0.0
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	\$0.00	NA	0\$0.0
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	\$0.00	NA	0\$0.0
CENTRAL STATE BANK	1	\$229,500.00	0.05%	\$0.00	NA	0\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09% () \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$193,806.81	0.04% (\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%) \$0.00	NA	0 \$0.0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09% () \$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%) \$0.00	NA	0 \$0.0

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CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0 \$0.00	NA	0	\$0.00
CITYWIDE BANK	9	\$1,908,234.69	0.38%	0 \$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0 \$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0 \$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0 \$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	10						\$0.00
COLUMBIA CREDIT UNION	1	\$237,757.31	0.05% (1		\$0.00
COLUMBIA EQUITIES LTD.	8		0.46% (1	-	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10						\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	-			\$0.00
COMMERCIAL STATE BANK	2	\$393,000.00	0.08% (0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09% (0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$199,796.06	0.04%	0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04% (0 \$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0 \$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04% (0 \$0.00	NA	0	\$0.00
CROWN BANK, N.A.	6	\$1,474,594.44	0.29% (0 \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$227,000.00			NA	0	\$0.00
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29% (0 \$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0 \$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$279,015.25	0.06% (0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8						\$0.0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES 3 \$669,933.13 0.13% \$0.00 NA 0 \$0.00 DIME SAVINGS BANK OF NORWICH 5 \$956,213.50 0.19% \$0.00 NA 0 \$0.00 DVENMUEHLE FUNDING, INC. 1 \$180,315.94 0.04% \$0.00 NA 0 \$0.00 DRAPER AND KRAMER 1 \$181,310.50 0.04% \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 7 \$11,495,896.13 0.3% \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$199,791.13 0.04% \$0.00 NA 0 \$0.00 EAST WEST BANK 1 \$199,791.13 0.04% \$0.00 NA 0 \$0.00 EAST MAN CREDIT UNION 2 \$435,961.06 0.09% \$0.00 NA 0 \$0.00 EAST MAN CREDIT UNION 2 \$530,000.00 0.04% \$0.00 NA 0 \$0.00 EAST MAN CREDIT UNION 2 \$537,700.00 0.01% \$0.00 NA 0 \$0.00 EATON NATIONAL BANK 2 \$537,700.00 0.11% \$0.00 NA 0 \$0.00 EATRACO MORTGAGE COMPANY <t< th=""><th> </th><th></th><th></th><th></th><th>-</th><th></th><th></th><th></th></t<>	 				-			
NORWICH 5 \$\$50,213.50 0.19% 0 \$0.00 NA 050.00 DOVENMUEHLE FUNDING, INC. 1 \$\$180,315.94 0.04% 0 \$\$0.00 NA 050.00 DRAPER AND KRAMER 1 \$\$181,310.50 0.04% 0 \$\$0.00 NA 050.00 DUBUQUE BANK AND TRUST COMPANY 7 \$\$1,495,896.13 0.3% 0 \$\$0.00 NA 050.00 EAST WEST BANK 1 \$\$199,791.13 0.04% 0 \$\$0.00 NA 050.00 EAST WEST BANK 1 \$\$199,791.13 0.04% 0 \$\$0.00 NA 050.00 EAST WEST BANK 2 \$\$550,00.00 0.11% 0 \$\$0.00 NA 050.00 EAST MAN CREDIT UNION 2 \$\$435,961.06 0.09% 0 \$\$0.00 NA 050.00 EATON NATIONAL BANK 1 \$\$215,500.00 0.04% 0 \$\$0.00 NA 050.00 EMIGRANT MORTGAGE 1 \$\$2292,500.00 0.06% 0 \$\$0.00 NA 050.00 EVERTRUST BANK 2 \$\$37,70.00 0.11% 0 \$\$0.00 NA 050.00 EVERTRUST BANK 2 \$		3	\$669,933.13	0.13%	0 \$0.00	NA	0	\$0.00
NC. 1 \$180,315.94 0.04% 0 \$0.00 NA 080.00 DRAPER AND KRAMER MORTGAGE CORP. 1 \$181,310.50 0.04% 0 \$0.00 NA 050.00 DUBUQUE BANK AND TRUST COMPANY 7 \$1,495,896.13 0.3% 0 \$0.00 NA 050.00 EAST WEST BANK 1 \$199,791.13 0.04% 0 \$0.00 NA 050.00 EASTERN BANK 2 \$550,000.00 0.11% 0 \$0.00 NA 050.00 EASTMAN CREDIT UNION 2 \$435,961.06 0.09% 0 \$0.00 NA 050.00 COMPANY 1 \$215,500.00 0.04% 0 \$0.00 NA 050.00 COMPANY, INC. 1 \$292,500.00 0.06% 0 \$0.00 NA 050.00 ESIB MORTGAGE COMPANY 2 \$537,700.00 0.11% 0 \$0.00 NA 050.00 EVERTRUST BANK 2 \$540,155.88 0.11% 0 \$0.00 NA 050.00 FA A EDDERAL CREDIT 1 \$221,743.06 0.05% 0 \$0.00 NA 050.00 FAA EMPLOYEES CREDIT 2 \$6600,386.75		5	\$956,213.50	0.19%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP. 1 \$181,310.30 0.044±0 \$50.00 NA008.00 DUBUQUE BANK AND TRUST COMPANY 7 \$14,495,896.13 0.34±0 \$50.00 NA080.00 EAST WEST BANK 1 \$199,791.13 0.044±0 \$50.00 NA080.00 EASTERN BANK 2 \$550,000.00 0.114±0 \$50.00 NA080.00 EASTMAN CREDIT UNION 2 \$435,961.06 0.097±0 \$50.00 NA080.00 EATON NATIONAL BANK 1 \$215,500.00 0.044±0 \$50.00 NA080.00 EMIGRANT MORTGAGE 1 \$222,500.00 0.067±0 \$50.00 NA080.00 ESB MORTGAGE COMPANY 2 \$537,700.00 0.111±0 \$50.00 NA080.00 EXTRACO MORTGAGE 1 \$223,14,349.46 0.467±0 \$50.00 NA080.00 EXTRACO MORTGAGE 1 \$231,4349.46 0.467±0 \$50.00 NA080.00 FAA EMPLOYEES CREDIT 1 \$300,000.00 0.066% 0 \$50.00 NA 080.00 GRANK THE 1 \$300,000.00	DOVENMUEHLE FUNDING,	1	\$180,315.94	0.04%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY 7 \$1,499,390.13 0.3%0 \$0.00 NA0 (\$0.00) EAST WEST BANK 1 \$199,791.13 0.04%0 \$0.00 NA0 (\$0.00) EASTERN BANK 2 \$550,000.00 0.11%0 \$0.00 NA0 (\$0.00) EASTMAN CREDIT UNION 2 \$433,5961.06 0.09%0 \$0.00 NA0 (\$0.00) EATON NATIONAL BANK 1 \$215,500.00 0.04%0 \$0.00 NA0 (\$0.00) EMIGRANT MORTGAGE 1 \$222,500.00 0.06%0 \$0.00 NA0 (\$0.00) ESB MORTGAGE COMPANY 2 \$537,700.00 0.11%0 \$0.00 NA0 (\$0.00) EVERTRUST BANK 2 \$540,155.88 0.11%0 \$0.00 NA0 (\$0.00) EVERTRUST BANK 2 \$540,155.88 0.11%0 \$0.00 NA0 (\$0.00) EXTRACO MORTGAGE 11 \$231,4349.46 0.46%0 \$0.00 NA0 (\$0.00) FAA EMPLOYEES CREDIT 1 \$300,000.00 0.06%0 \$0.00 NA0 (\$0.00) FAALMOUTH CO-OPERATIVE 1 \$300,000.0		1	\$181,310.50	0.04%	0 \$0.00	NA	0	\$0.00
EASTERN BANK 2 \$550,000.00 0.11% \$0.00 NA0 \$0.00 EASTMAN CREDIT UNION 2 \$435,961.06 0.09% \$0.00 NA0 \$0.00 EATON NATIONAL BANK 1 \$215,500.00 0.04% \$0.00 NA0 \$0.00 EMIGRANT MORTGAGE 1 \$2292,500.00 0.06% \$0.00 NA0 \$0.00 ESB MORTGAGE COMPANY 2 \$537,700.00 0.11% \$0 \$0.00 NA0 \$0.00 EVERTRUST BANK 2 \$540,155.88 0.11% \$0 \$0.00 NA0 \$0.00 EVERTRUST BANK 2 \$540,155.88 0.11% \$0 \$0.00 NA0 \$0.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% \$0.00 NA0 \$0.00 INION 1 \$251,743.06 0.05% \$0.00 NA0 \$0.00 FAALMOUTH CO-OPERATIVE 1 \$300,000.00 0.06% \$0.00 NA0 \$0.00 FARMERS AND \$220,769.25	-	7	\$1,495,896.13	0.3%	0 \$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION 2 \$435,961.06 0.09% 0 \$0.00 NA 0 \$0.00 EATON NATIONAL BANK AND TRUST COMPANY 1 \$215,500.00 0.04% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$229,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$537,700.00 0.11% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 2 \$540,155.88 0.11% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$2,51,743.06 0.05% 0 \$0.00 NA 0 \$0.00 UNION 1 \$251,743.06 0.05% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF 1	EAST WEST BANK	1	\$199,791.13	0.04%	0 \$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY 1 \$215,500.00 0.04% 0 \$0.00 NA 0 \$0.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$292,500.00 0.06% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 2 \$537,700.00 0.11% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 2 \$540,155.88 0.11% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 0 \$0.00 F& A FEDERAL CREDIT 1 \$251,743.06 0.05% 0 \$0.00 NA 0 \$0.00 WION FAA EMPLOYEES CREDIT 2 \$660,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00	EASTERN BANK	2	\$550,000.00	0.11%	0 \$0.00	NA	0	\$0.00
AND TRUST COMPANY 1 \$215,500.00 0.04% 0 \$0.00 NA 080.00 EMIGRANT MORTGAGE COMPANY, INC. 1 \$292,500.00 0.06% 0 \$0.00 NA 080.00 ESB MORTGAGE COMPANY 2 \$537,700.00 0.11% 0 \$0.00 NA 080.00 EVERTRUST BANK 2 \$540,155.88 0.11% 0 \$0.00 NA 080.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 080.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 080.00 FAA EMPLOYEES CREDIT UNION 1 \$251,743.06 0.05% 0 \$0.00 NA 080.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 080.00 FARMERS AND \$200,769.25 0.04% 0 \$0.00 NA 080.00 WERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 080.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 080.00 FARMERS STATE BANK OF NEW LONDON	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0 \$0.00	NA	0	\$0.00
COMPANY, INC. 1 \$292,500,00 0.06% 0 \$0.00 NA 080,00 ESB MORTGAGE COMPANY 2 \$537,700,00 0.11% 0 \$0.00 NA 080,00 EVERTRUST BANK 2 \$540,155,88 0.11% 0 \$0.00 NA 080,00 EXTRACO MORTGAGE 11 \$2,314,349,46 0.46% 0 \$0.00 NA 080,00 F& A FEDERAL CREDIT 1 \$251,743,06 0.05% 0 \$0.00 NA 080,00 FAA EMPLOYEES CREDIT 2 \$600,386,75 0.12% 0 \$0.00 NA 080,00 FALMOUTH CO-OPERATIVE 1 \$300,000,00 0.06% 0 \$0.00 NA 080,00 FARMERS AND 3 \$689,864,50 0.14% 0 \$0.00 NA 080,00 FARMERS STATE BANK OF 1 \$198,816,44 0.04% 0 \$0.00 NA 080,00 FARMERS STATE BANK OF 1 \$198,816,44 0.04% 0 \$0.00 NA 080,00 FARMERS STATE BANK OF 1 \$198,816,44 0.04% 0 \$0.00 NA 080,00 FARMERS STATE BANK & 1 \$223,7		1	\$215,500.00	0.04%	0 \$0.00	NA	0	\$0.00
EVERTRUST BANK 2 \$540,155.88 0.11% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$2251,743.06 0.05% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$600,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$600,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FIRATCAL PARTNERS 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$292,500.00	0.06%	0 \$0.00	NA	0	\$0.00
EXTRACO MORTGAGE 11 \$2,314,349.46 0.46% 0 \$0.00 NA 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$251,743.06 0.05% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$600,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST COTTUZY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK & 2 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0 \$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION 1 \$251,743.06 0.05% 0 \$0.00 NA 0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$600,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$198,816.44 0.04% \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% \$0.00 NA \$0.00 FIRST CENTURY BANK, NA 1 \$226,400.00 0.06% \$0.00 NA \$0.00 FIRST COMMUNITY BANK 2 \$417,538.81 0.09% \$0.00 NA \$0.00	EVERTRUST BANK	2	\$540,155.88	0.11%	0 \$0.00	NA	0	\$0.00
UNION 1 \$251,743.06 0.05% 0 \$0.00 NA0 \$0.00 FAA EMPLOYEES CREDIT UNION 2 \$600,386.75 0.12% 0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0 \$0.00	NA	0	\$0.00
UNION 2 \$600,386.75 0.12% \$0 \$0.00 NA 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$198,816.44 0.04% \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$198,816.44 0.04% \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% \$0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$1,048,969.95 0.21% \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% \$0.00		1	\$251,743.06	0.05%	0 \$0.00	NA	0	\$0.00
BANK THE 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$6689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$2233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CONTURY BANK, NA 1 \$226,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK GE		2	\$600,386.75	0.12%	0 \$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY 3 \$689,864.50 0.14% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% 0 \$0.00 NA 0		1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00
NEW LONDON 1 \$220,769.25 0.04% 0 \$0.00 NA0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$447,538.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% 0 \$0.00 NA 0 \$0.00	FARMERS AND MERCHANTS TRUST	3	\$689,864.50	0.14%	0 \$0.00	NA	0	\$0.00
WEST SALEM 1 \$198,816.44 0.04% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$447,538.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% 0 \$0.00 NA 0 \$0.00		1	\$220,769.25	0.04%	0 \$0.00	NA	0	\$0.00
CREDIT UNION 1 \$233,761.38 0.05% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$296,400.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$447,538.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% 0 \$0.00 NA 0 \$0.00		1	\$198,816.44	0.04%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$447,538.81 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$206,715.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% \$0.00 NA \$0.00 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% \$0.00 NA \$0.00		1	\$233,761.38	0.05%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY OF SC 5 \$1,048,969.95 0.21% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 2 \$447,538.81 0.09% 0 \$0.00 NA \$0.00 NA <td>FIRST CENTURY BANK, NA</td> <td>1</td> <td>\$296,400.00</td> <td>0.06%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS 1 \$206,715.00 0.04% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL SAVINGS 1 \$209,790.94 0.04% 0 \$0.00 NA \$0 \$0.00 BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA \$0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% \$0.00 NA \$0.00 \$0.00 FIRST HORIZON HOME 5 \$995,018.56 0.2% \$0.00 NA \$0 \$0.00		5	\$1,048,969.95	0.21%	0 \$0.00	NA	0	\$0.00
BANK 1 \$206,715.00 0.04% 0 \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$209,790.94 0.04% 0 \$0.00 NA \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% \$0.00 NA \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% \$0.00 NA \$0.00	FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0 \$0.00	NA	0	\$0.00
BANK OF EASTERN OHIO I \$209,790.94 0.04% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 42 \$12,113,066.72 2.42% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 5 \$995,018.56 0.2% 0 \$0.00 NA 0 \$0.00		1	\$206,715.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME 5 \$995,018.56 0.2% 0 \$0.00 NA 0 \$0.00		1	\$209,790.94	0.04%	0 \$0.00	NA	0	\$0.00
LOAN CORPORATION 5 \$995,018.56 0.2%0 \$0.00 NA0 \$0.00	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0 \$0.00	NA	0	\$0.00
		14	\$3,064,133.82	0.61%	0 \$0.00	NA	0	\$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04% () \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%) \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%) \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46% () \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06% () \$0.00	NA	0	\$0.00
 FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%				\$0.00
FIRST PLACE BANK	11	\$2,574,634.88	0.51%(\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15% () \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06% () \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53% () \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47% () \$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$676,283.63	0.14% (\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04% (\$0.00
FREMONT BANK	5	\$1,163,305.00	0.23% (1		\$0.00
FULTON BANK	2	\$454,347.81	0.09%(\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%				\$0.00
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	\$0.00	NA	0	\$0.00

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	GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0 \$0.00	NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0 \$0.00	NA 0 \$0.00
	GRANITE BANK	3	\$593,483.50	0.12%	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0 \$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE	1	\$201,499.19	0.04% (\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37% (0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0 \$0.00	NA 0 \$0.00
	HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0 \$0.00	NA 0 \$0.00
	HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%(0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0.00	NA 0 \$0.00
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0.00	NA 0 \$0.00
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%) \$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0 \$0.00	
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0 \$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$200,000.00	0.04% (0.00	NA 0 \$0.00
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0.00	NA 0 \$0.00
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0 \$0.00	NA 0 \$0.00
	ILLINI BANK	1	\$249,751.06	0.05% () \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%) \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0 \$0.00	
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%) \$0.00	NA 0 \$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	\$0.00	NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0 \$0.00	NA 0 \$0.00
		2	\$381,857.69	0.08%) \$0.00	NA 0 \$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION			ļļ		
	KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15% 0	\$0.00	NA 0 \$0.0
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04% 0	1	NA 0 \$0.0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04% 0		NA0\$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05% 0	\$0.00	NA 0 \$0.0
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18% 0	\$0.00	NA 0 \$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18% 0	\$0.00	NA 0 \$0.0
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11% 0		NA 0 \$0.0
	LEADER BANK, N.A.	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06% 0	\$0.00	NA 0 \$0.0
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04% 0	\$0.00	NA 0 \$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08% 0	\$0.00	NA 0 \$0.0
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54% 0	\$0.00	NA 0 \$0.0
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1% 0		NA 0 \$0.0
	MACON SAVINGS BANK	4	\$840,441.25	0.17% 0	\$0.00	NA 0 \$0.0
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04% 0	\$0.00	NA 0 \$0.0
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05% 0	\$0.00	NA 0 \$0.0
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36% 0	\$0.00	NA0\$0.0
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54% 0	\$0.00	NA 0 \$0.0
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09% 0	\$0.00	NA 0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12% 0	\$0.00	NA 0 \$0.0
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06			NA 0 \$0.0
	MERCHANTS BANK	13	\$2,932,153.46	0.59% 0	\$0.00	NA 0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67% 0	\$0.00	NA 0 \$0.0
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12% 0		NA 0 \$0.0
	1	2	\$504,726.19	0.1%0	\$0.00	NA 0 \$0.0

MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0 \$0.00) NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0 \$0.00) NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0 \$0.00) NA	0	\$0.00
MID-PENN BANK	1	\$283,000.00	0.06%	0 \$0.00) NA	0	\$0.00
MID-STATE BANK	10	\$2,550,798.01	0.51%	0 \$0.00) NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0 \$0.00) NA	0	\$0.00
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0 \$0.00	NA NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0 \$0.00) NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0 \$0.00) NA	0	\$0.00
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0 \$0.00) NA	0	\$0.00
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0 \$0.00) NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0 \$0.00) NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0 \$0.00) NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0 \$0.00) NA	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0 \$0.00) NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0 \$0.00) NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0 \$0.00) NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0 \$0.00) NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0 \$0.00	NA NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0 \$0.00) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0 \$0.00) NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0 \$0.00) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0 \$0.00) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0 \$0.00) NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0 \$0.00) NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0 \$0.00) NA	0	\$0.00

NWA FEDERAL CREDIT					
UNION	14	\$3,243,426.14	0.65%(\$0.00	NA 0 \$0.00
OAK BANK	5	\$1,126,300.00	0.23%	\$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97% () \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38% () \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04% 0) \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08% () \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55% (\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06% (\$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04% 0	\$0.00	
PLUMAS BANK	3	\$744,437.13	0.15%	\$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08% 0) \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16% 0) \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17% (\$0.00	
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17% 0) \$0.00	
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$710,091.25	0.14% (\$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05% 0) \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04% 0) \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14% 0) \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23% 0	\$0.00	NA 0 \$0.00

SCHMIDT MORTGAGE	2	\$465,419.50	0.09% () \$0.00	NA 0 \$0.00
COMPANY SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7% () \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04% (
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24% 0	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	\$0.00	
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74% (\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92% () \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04% 0) \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05% 0) \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13% 0) \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$710,719.25	0.14% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04% () \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21% () \$0.00	NA0\$0.00
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09% () \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$211,284.31	0.04% (\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44% (\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$205,490.25	0.04%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	3	\$676,942.81	0.14%0) \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	2	\$451,130.75	0.09% 0) \$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK							l
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15% 0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33% 0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04% 0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$806,506.88	0.16% 0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08% 0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,962,093.50	0.39% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06% 0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$494,302.88	0.1% 0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04% 0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11% 0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13% 0	\$0.00		1	\$0.00
UNION BANK	9	\$1,959,183.58	0.39% 0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09% 0	\$0.00			\$0.00
UNITED BANK OF UNION	3	\$720,071.51	0.14% 0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$816,339.38	0.16% 0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18% 0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27% 0	\$0.00	NA	0	\$0.0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06% 0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06% 0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28% 0	\$0.00	NA	0	\$0.0

	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0 \$0.00	NA 0	\$0.0(
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15% (0 \$0.00	NA0	\$0.0(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96				
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04% (0 \$0.00	1 · · · · · ·	
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%			
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% (0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44				
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16% (0 \$0.00	NA0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00				
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% (0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% (0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	, , , , ,				
	Unavailable	228	\$52,653,505.14				
Total	!	2,145	\$500,041,349.65	100%	0 \$0.00	0	\$0.00
	!	\square		— ———————————————————————————————————	_ _ '	↓	I
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% (0 \$0.00	NA03	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% (0 \$0.00	NA0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0 \$0.00	NA0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0 \$0.00	NA0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0 \$0.00	NA0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% (0 \$0.00	NA0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% (0 \$0.00		
	BANK OF HAWAII	20			- 1	1 1	
	BANK OF MISSISSIPPI	5	\$1,173,037.31		1 1		
	BANK OF THE CASCADES	1	\$176,800.00	0.33% (0 \$0.00	NA03	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0 \$0.00	NA03	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0 \$0.00	NA0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0 \$0.00	NA0	\$0.0
		10	\$2,250,680.26	4.16% (0 \$0.00	NA0	\$0.0

BOEING EMPLOYEES CREDIT UNION					
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35% () \$0.00	NA 0 \$0.
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%) \$0.00	NA 0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%) \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05% () \$0.00	NA 0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47% () \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%) \$0.00	NA 0 \$0.
CITYWIDE BANK	2	\$405,398.31	0.75% (\$0.00	NA 0 \$0.
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35% () \$0.00	NA 0 \$0.
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34% () \$0.00	NA0\$0.
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79% () \$0.00	NA 0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37% () \$0.00	NA 0 \$0.
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32% () \$0.00	NA 0 \$0.
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	\$0.00	NA 0 \$0.
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43% () \$0.00	NA 0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75% () \$0.00	NA 0 \$0.
FIRST COMMUNITY BANK	2	\$519,759.19	0.96% (\$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8% (\$0.00	
FIRST INTERSTATE BANK	2	\$481,700.88	0.89% (\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7% () \$0.00	NA 0 \$0.
FIRST PENN BANK	1	\$190,580.88	0.35% (\$0.00	NA 0 \$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85% () \$0.00	NA 0 \$0.
FREMONT BANK	13	\$3,208,232.76	5.93% (\$0.00	NA 0 \$0.
FULTON BANK	2	\$428,830.51	0.79% (\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72% () \$0.00	NA 0 \$0.
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83% () \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%() \$0.00	NA 0 \$0.
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%) \$0.00	NA 0 \$0.

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HAWAII NATIONAL BANK	1	\$404,556.69	0.75% 0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46% 0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$280,000.00	0.52% 0	\$0.00	NA	0	\$0.00
MAYFLOWER							
COOPERATIVE BANK	1	\$206,279.19	0.38%0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE	1	¢224.750.44	0.4007.0	¢0.00	NT A	0	¢0.00
BANK	1	\$224,759.44	0.42%0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32% 0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL		\$2 00 (5 1 (2)	0			~	\$0.0
CREDIT UNION	1	\$299,671.63	0.55% 0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$843,912.62	1.56% 0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE	1						
COMPANY	1	\$254,577.50	0.47%0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$242,516.25	0.45% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21% 0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7% 0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44% 0) \$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT							
UNION	6	\$1,353,842.94	2.5% 0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL	1	¢175.007.62	0.2207.0	¢0.00		_	¢0.00
CREDIT UNION	1	\$175,807.63	0.33%0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE	2	\$420,000.00	0.78% 0	\$0.00	NIA	0	\$0.00
 EMPLOYEES CREDIT UNION	Z	\$420,000.00	0.78%	φ 0. 00	INA	U	\$0.0 (
SAVINGS BANK OF	6	\$1,249,470.25	2.31%	\$0.00	NΔ	0	\$0.00
MENDOCINO COUNTY							
 SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92% 0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46% 0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW				1		┢	
PRAGUE	1	\$179,158.25	0.33% 0	\$0.00	NA	0	\$0.00
 T AND C FEDERAL CREDIT						1	.
UNION	1	\$204,000.00	0.38% 0	\$0.00	NA	0	\$0.00
 THE COMMUNITY BANK, A						1	
MASSACHUSETTS	2	\$411,781.06	0.76% 0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK							
U.S. BANK N.A.	1	\$204,770.25	0.38% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL	1	\$195,000.00	0.36% 0	\$0.00	NT A	0	\$0.00
MORTGAGE CORP.	1	φ195,000.00	0.30%	φ υ. 00	INA	V	φ0.0
UNITED MORTGAGE	2	\$430,158.75	0.8%0	\$0.00	ΝA	0	\$0.00
 COMPANY							
WAYNE BANK	1	\$175,807.31	0.33% 0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0) \$0.00	NA 0 \$0	0.0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0) \$0.00	NA 0 \$0	0.0
	Unavailable	11	\$2,993,060.70	5.51%0	\$0.00	NA 0 \$0	
Total		221	\$54,084,130.28	100% 0) \$0.00	0 \$(0.0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0) \$0.00	NA 0 \$(.0.0(
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0) \$0.00	NA 0 \$0	0.0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0) \$0.00	NA 0 \$0	0.0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0) \$0.00	NA 0 \$0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0) \$0.00	NA 0 \$0	0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0) \$0.00	NA 0 \$0	0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07% 0) \$0.00	NA 0 \$0	0.0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0) \$0.00	NA 0 \$0	0.0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0) \$0.00	NA 0 \$0	0.0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14% 0) \$0.00	NA 0 \$0	0.0
	BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0		NA 0 \$0	
	BANK OF HAWAII	5	\$1,103,495.39	0.23% 0	1 1	NA 0 \$0	
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0		NA 0 \$0	
	BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0		NA 0 \$0	
	BANK OF THE CASCADES	2	\$416,000.00	0.09% 0) \$0.00	NA 0 \$0	0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0	\$0.00	NA 0 \$0	0.0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0		NA 0 \$0	
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%0) \$0.00	NA 0 \$(0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% 0	\$0.00	NA0\$(0.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0) \$0.00	NA 0 \$0	0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0) \$0.00	NA 0 \$0	0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0) \$0.00	NA 0 \$0	0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA 0 \$0	0.0

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BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	<u></u> \$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATIONBRIDGEWATER SAVINGSBANKBRYN MAWR TRUSTCOMPANY THEBUSEY BANKBUTTE COMMUNITY BANKCAMBRIDGEPORT BANKCAPE COD FIVE CENTSSAVINGS BANKCAPE SAVINGS BANKSAVINGS AND LOANASSOCIATIONCAPITOL FEDERALSAVINGS AND LOANASSOCIATIONCBC FEDERAL CREDITUNIONCENTRAL MORTGAGECOMPANYCENTRAL ONE FEDERALCREDIT UNIONCENTRAL SAVINGS BANKCHEVRONTEXACOFEDERAL CREDIT UNIONCITADEL FEDERAL CREDITUNIONCITIZENS UNION SAVINGSBANKCITY LINE MORTGAGECORPORATIONCOASTAL STATESMORTGAGE CORPORATIONCOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERMORTGAGE GROUPCOMMERCE SERVICECORPORATIONCOMMERCE SERVICECORPORATIONCOMMERCE SERVICECORPORATIONCOMMERCE SERVICECORPORATIONCOMMUNITY BANK OF	CORPORATION22BRIDGEWATER SAVINGS BANK1BRYN MAWR TRUST COMPANY THE18BUSEY BANK2BUTTE COMMUNITY BANK3CAMBRIDGEPORT BANK3CAMBRIDGEPORT BANK3CAPE COD FIVE CENTS SAVINGS BANK6CAPE SAVINGS BANK2ASSOCIATION2ASSOCIATION14ASSOCIATION14ASSOCIATION11CENTRAL MORTGAGE COMPANY4CENTRAL ONE FEDERAL CREDIT UNION6CENTRAL SAVINGS BANK2CHELSEA GROTON SAVINGS BANK1CHEVRONTEXACO FEDERAL CREDIT UNION7CITADEL FEDERAL CREDIT UNION1CITIZENS UNION SAVINGS BANK1CITY LINE MORTGAGE CORPORATION1CITY LINE MORTGAGE CORPORATION1COLUMBIA EQUITIES LTD.1COLUMBIA RIVER MORTGAGE CORPORATION2COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE BANK & TRUST COMMERCE SERVICE CORPORATION3COMMERCE SERVICE CORPORATION3COMMERCE SERVICE CORPORATION3COMMERCE SERVICE CORPORATION3COMMUNITY BANK OF1	CORPORATION2\$384,648.13BRIDGEWATER SAVINGS BANK1\$231,000.00BRYN MAWR TRUST COMPANY THE18\$4,107,175.39BUSEY BANK2\$518,502.19BUTTE COMMUNITY BANK3\$706,047.19CAMBRIDGEPORT BANK3\$948,989.88CAPE COD FIVE CENTS SAVINGS BANK6\$1,239,867.31CAPE SAVINGS BANK2\$595,000.00ASSOCIATION2\$595,000.00ASSOCIATION14\$3,026,849.63CAPTOL FEDERAL SAVINGS AND LOAN14\$3,026,849.63ASSOCIATION1\$182,400.00CENTRAL MORTGAGE CREDT UNION4\$3,1,294.82CENTRAL ONE FEDERAL CREDT UNION6\$1,346,131.62CENTRAL SAVINGS BANK2\$485,414.69CHELSEA GROTON SAVINGS BANK1\$179,829.19CHEVRONTEXACO FEDERAL CREDIT UNION7\$1,604,218.38CITADEL FEDERAL CREDIT 	CORPORATION 2 \$384,648.13 0.08% BRIDGEWATER SAVINGS BANK 1 \$2231,000.00 0.05% BRYN MAWR TRUST COMPANY THE 18 \$4,107,175.39 0.84% BUSEY BANK 2 \$518,502.19 0.11% BUTTE COMMUNITY BANK 3 \$706,047.19 0.14% CAMBRIDGEPORT BANK 3 \$948,989.88 0.19% CAPE COD FIVE CENTS SAVINGS BANK 6 \$1,239,867.31 0.25% CAPE COD FIVE CENTS 6 \$1,239,867.31 0.25% CAPE SAVINGS BANK 2 \$595,000.00 0.12% ASSOCIATION 2 \$595,000.00 0.12% ASSOCIATION 1 \$182,400.00 0.04% CENTRAL MORTGAGE 4 \$831,294.82 0.17% CENTRAL MORTGAGE 4 \$1346,131.62 0.28% CENTRAL SAVINGS BANK 2 \$445,414.69 0.14% CHELSEA GROTON 1 \$179,829.19 0.04% CHEVRONTEXACO 7 \$1.604,218.38 0.33% CITAD	CORPORATION 2 \$384,648,13 0.08% 0 BRIDGEWATER SAVINGS BANK 1 \$231,000.00 0.05% 0 BRYN MAWR TRUST COMPANY THE 18 \$4,107,175.39 0.84% 0 BUSEY BANK 2 \$518,502.19 0.11% 0 BUTTE COMMUNITY BANK 3 \$706,047.19 0.14% 0 CAMBRIDGEPORT BANK 3 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COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0 \$0.00	NA 0 \$0.0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0 \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0 \$0.00	NA 0 \$0.0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	0 \$0.00	NA 0 \$0.0
CUMANET, LLC	1	\$175,433.38	0.04%	0 \$0.00	NA 0 \$0.0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0 \$0.00	NA 0 \$0.0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0 \$0.00	NA 0 \$0.0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0 \$0.00	NA 0 \$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0 \$0.00	NA 0 \$0.0
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0 \$0.00	NA 0 \$0.0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0 \$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0 \$0.00	NA 0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0 \$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0 \$0.00	NA 0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0 \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0 \$0.00	NA 0 \$0.0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0 \$0.00	NA 0 \$0.0
EAGLE BANK	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.0
EAST WEST BANK	1	\$179,829.19	0.04%	0 \$0.00	NA 0 \$0.0
EASTERN BANK	4	\$884,891.82	0.18%	0 \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0 \$0.00	NA 0 \$0.0
EVERTRUST BANK	3	\$689,601.51	0.14%	0 \$0.00	NA 0 \$0.0
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0 \$0.00	NA 0 \$0.0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	NA0\$0.0
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0 \$0.00	NA 0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0 \$0.00	NA 0 \$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0 \$0.00	NA 0 \$0.0
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0 \$0.00	NA 0 \$0.0
FARMERS AND MERCHANTS TRUST	1	\$240,000.00	0.05%	0 \$0.00	NA 0 \$0.0

COMPANY					
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0 \$0.00	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56			
FIRST PENN BANK	1	\$300,428.13	0.06%	1	
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	417	\$98,528,531.14	20.23%	0 \$0.00	NA 0 \$0.00

	ELII TON DANIZ	11	\$2 515 705 76	0.52%	0 \$0.00	NA0\$0
	FULTON BANK		\$2,515,795.76	1		1 1
	GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE CORPORATION	1	\$215,799.94			
	GRANITE BANK	4	\$724,810.01	0.15%		
	GREAT WESTERN BANK	2	\$457,774.69	0.09%	0 \$0.00	NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0 \$0.00	NA 0 \$0
	GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0 \$0.00	NA 0 \$0
	GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0 \$0.00	NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0 \$0.00	NA 0 \$0
	HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0 \$0.00	NA 0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0 \$0.00	NA 0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0 \$0.00	NA 0 \$0
	HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	\$0.00	NA 0 \$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0 \$0.00	NA 0 \$0
	HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0 \$0.00	NA 0 \$0
	HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0 \$0.00	NA 0 \$0
	HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0 \$0.00	NA 0 \$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0 \$0.00	NA0\$0
	HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0 \$0
	HOME STATE BANK	1	\$300,214.81	0.06%	0 \$0.00	NA 0 \$0
	HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0 \$0.00	NA 0 \$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0 \$0.00	NA0\$0
	HOMETOWN BANK	1	\$198,411.50	0.04%	0 \$0.00	NA 0 \$0
	I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0 \$0.00	NA 0 \$0
	ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0 \$0.00	NA 0 \$0
	INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0 \$0.00	NA 0 \$0
	INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0 \$0.00	NA 0 \$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00			
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0 \$0.00	NA 0 \$0
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0 \$0.00	NA 0 \$0

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JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04% () \$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14% (\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04% 0) \$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12% 0) \$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26% () \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04% (\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$170,000.00	0.03%	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04% () \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	\$0.00		_	\$0.00
LEADER BANK, N.A.	2	\$458,000.00	0.09%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56% (\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11% () \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09% () \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07% 0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$377,400.00	0.08%	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04% 0) \$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$223,287.88	0.05%	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04% () \$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04% () \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04% 0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04% 0) \$0.00	NA	0	\$0.00
 MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19% (\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18% 0) \$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04% 0) \$0.00	NA	0	\$0.00
 MEMBER FIRST	1	\$275,738.06	0.06%	\$0.00	D.T.A.	1	\$0.00

MORTGAGE, LLC					
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%) \$0.00	NA 0 \$0.
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04% () \$0.00	NA 0 \$0.
MERCHANTS BANK	1	\$199,810.19	0.04%) \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%		
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32% () \$0.00	NA 0 \$0.
METROBANK	1	\$260,000.00	0.05%	\$0.00	NA 0 \$0.
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%) \$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88% (\$0.00	NA 0 \$0.
MID-STATE BANK	8	\$1,968,978.22	0.4%		
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	\$0.00	NA 0 \$0.
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05% (\$0.00	NA 0 \$0.
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%(NA 0 \$0.9
MONSON SAVINGS BANK	3	\$664,405.76	0.14% (\$0.00	NA 0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04% (\$0.00	NA 0 \$0.9
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%) \$0.00	NA 0 \$0.
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%		
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13% (\$0.00	NA 0 \$0.9
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04% () \$0.00	NA 0 \$0.9
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	\$0.00	NA 0 \$0.
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09% (\$0.00	NA 0 \$0.
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66% (\$0.00	NA 0 \$0.
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29% (\$0.00	NA 0 \$0.
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07% () \$0.00	NA 0 \$0.9
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	\$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%) \$0.00	NA 0 \$0.9
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38% () \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13% (\$0.00	NA 0 \$0.9

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NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.0
NPB MORTGAGE LLC	1	\$205,000.00	0.04% (\$0.00	NA 0 \$0.0
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09% (0 \$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15% (0 \$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0 \$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0 \$0.00	NA 0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06% (0 \$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14% (0 \$0.00	NA 0 \$0.0
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04% (0 \$0.00	NA 0 \$0.0
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0 \$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09% (0 \$0.00	NA 0 \$0.0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04% (0 \$0.00	NA 0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06% (0 \$0.00	NA 0 \$0.0
 QUAKER CITY BANK	5	\$1,127,605.75	0.23%	\$0.00	NA 0 \$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05% (0 \$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12% (\$0.00	NA 0 \$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05% (NA 0 \$0.0
 ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73% (0 \$0.00	NA 0 \$0.0
 SAND RIDGE BANK	1	\$171,836.75	0.04% (\$0.00	NA 0 \$0.0
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38% (0 \$0.00	NA 0 \$0.0
 SAVINGS INSTITUTE	1	\$197,446.88	0.04% (\$0.00	NA 0 \$0.0
 SBC MORTGAGE, LLC	1	\$284,000.00	0.06% (\$0.00	NA 0 \$0.0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33% (0.00	NA 0 \$0.0
SHREWSBURY STATE BANK	3	\$724,834.75	0.15% (11
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%(\$0.00	NA 0 \$0.0
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	\$0.00	NA 0 \$0.0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	\$0.00	NA 0 \$0.0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	\$0.00	NA 0 \$0.0
ST. FRANCIS BANK FSB	18 15	\$3,802,366.65 \$3,248,823.44	0.78% (0.67% (

ST. JAMES MORTGAGE CORPORATION							
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07% 0	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04% 0	0 \$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%0			\square	\$0.00
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%0	0 \$0.00	/ NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%0			\square	\$0.00
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%0	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06% 0	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34% 0	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%0	0 \$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18% 0	0 \$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	0 \$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23% 0	0 \$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	2	\$436,725.06	0.09% 0			_	\$0.00
THE HONOR STATE BANK	2	\$368,000.00	0.08% 0				\$0.00
THE PARK BANK	1	\$230,800.00	0.05% 0	0 \$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05% 0			$\downarrow \downarrow$	\$0.00
THE SUTTON STATE BANK	1	\$247,639.75	0.05% 0	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04% 0	0 \$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%0			\square	\$0.0
TRAVIS CREDIT UNION	4	\$885,336.31	0.18% 0	0 \$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%0	0 \$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06% 0			\square	\$0.0
U.S. BANK N.A.	1	\$184,871.69	0.04% 0		1		\$0.0
UNION BANK	28	\$6,029,370.43	1.24% 0				\$0.0
UNIONBANK	2	\$342,312.56	0.07% 0				\$0.0
UNITED BANK OF UNION	2	\$495,700.00	0.1%0	0 \$0.00) NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%0	0 \$0.00	NA	0	\$0.0

	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%		
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%		
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%		
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%		
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%		
· · · · · · · · · · · · · · · · · · ·	Unavailable	333	\$77,848,017.99	15.61%		
Total		2,154	\$488,308,766.00	100%	0 \$0.00	0 \$0.00
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0 \$0.00	NA0\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0 \$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0 \$0.00	NA 0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0 \$0.00	NA 0 \$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0 \$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0 \$0.00	NA 0 \$0.00

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	Unavailable	61	\$13,196,241.46		\$0.00	NA 0 \$0.0
Total		116	\$24,372,709.00	100% 0	\$0.00	0 \$0.0
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31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0	\$0.00	NA 0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0	\$0.00	NA 0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06		\$0.00	NA 0 \$0.0
	AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00		\$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76		\$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62		\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA 0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50		\$0.00	NA 0 \$0.0
	ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA 0 \$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50		\$0.00	NA 0 \$0.0
	AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA 0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA0\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA 0 \$0.0
	BANK CENTER FIRST	_1	\$161,406.44	0.03% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	47	\$12,235,100.05		\$0.00	NA 0 \$0.0

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BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0.00\$	NA 0 \$0.00
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0.00	NA 0 \$0.00
BANK OF STANLY	7	\$1,258,035.57	0.25%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0.00\$	NA 0 \$0.00
BANKILLINOIS	4	\$821,199.32	0.16%	0.00	NA 0 \$0.00
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%		1 1
BENCHMARK BANK	2	\$326,767.06	0.07%		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%		
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0.00\$ 0	NA 0 \$0.00
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0.00\$	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0.00\$	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0.00\$	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0.00\$	NA 0 \$0.00
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0.00\$	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0.00\$	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31% (0 \$0.00	NA0\$0.00
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0.00\$	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0.00\$	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0.00\$	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0.00\$	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	1	NA 0 \$0.00
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0.00\$	NA 0 \$0.00
CHEMICAL BANK	1	\$176,159.00	0.04%	\$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0 \$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0 \$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$898,474.37	0.18%	0 \$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$149,057.56		1	NA	0	\$0.00
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CLYDE SAVINGS BANK COMPANY	1	\$153,500.00					
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0 \$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0 \$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0 \$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0 \$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0 \$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0 \$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0 \$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$298,923.75	0.06%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$527,390.75	0.11%	0 \$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$1,069,916.88					
CREDIT UNION MORTGAGE CO.	1	\$164,000.00					
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0 \$0.00	NA	0	\$0.00
	UNIONCITIZENS BANK OFCAMPBELL COUNTYCITIZENS FIRST NATIONALBANK OF STORM LAKECITIZENS STATE BANK OFCORTEZCITY LINE MORTGAGECORPORATIONCITY WIDE BANKCLINTON NATIONAL BANKCLINTON SAVINGS BANKCOMPANYCOASTAL STATESMORTGAGE CORPORATIONCOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERBANKING COMPANY DBACOLUMBIA RIVERMORTGAGE GROUPCOMMERCE BANK & TRUSTCOMPANYCOMMERCIAL STATE BANKCOMMUNITY BANK &TRUST CO.COMMUNITY CREDITUNIONCOMMUNITY FEDERALSAVINGS AND LOANASSOCIATION OF LITTLEFALLSCOMMUNITY MORTGAGEFUNDING, LLCCOMMUNITY STATE BANKCORNERSTONE BANKCORNERSTONE BANKCORTAGE SAVINGS BANKCORTRUST BANKCORTAGE SAVINGS BANKCREDIT UNION MORTGAGECO.CREDIT UNION MORTGAGECONTAGE SAVINGS BANK	UNION4CITIZENS BANK OF CAMPBELL COUNTY3CITIZENS FIRST NATIONAL BANK OF STORM LAKE1BANK OF STORM LAKE3CITIZENS STATE BANK OF CORTEZ3CITY LINE MORTGAGE CORPORATION1CITY WIDE BANK5CLINTON NATIONAL BANK1CLINTON NATIONAL BANK1CLINTON NATIONAL BANK1CLINTON NATIONAL BANK1CLINTON SAVINGS BANK1COASTAL STATES MORTGAGE CORPORATION1COLUMBIA CREDIT UNION4COLUMBIA CREDIT UNION4COLUMBIA RIVER MORTGAGE GROUP8MORTGAGE GROUP3COMMERCIAL BANK OF TEXAS, N.A.3COMMERCIAL STATE BANK3COMMUNITY BANK & TRUST CO.3COMMUNITY CREDIT UNION6COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS2COMMUNITY STATE BANK OF ROCK FALLS1CORNERSTONE BANK1CORTRUST BANK3COTTAGE SAVINGS BANK3COTAGE SAVINGS BANK3COTAGE SAVINGS BANK3COTAGE SAVINGS BANK3COTAGE SAVINGS BANK3	UNION4\$643,669,95CITIZENS BANK OF CAMPBELL COUNTY3\$571,758.00CITIZENS FIRST NATIONAL BANK OF STORM LAKE1\$147,000.00CITIZENS STATE BANK OF CORTEZ3\$718,308.44CITY LINE MORTGAGE CORPORATION1\$218,056.56CITY WIDE BANK5\$898,474.37CLINTON NATIONAL BANK1\$149,057.56CLINTON NATIONAL BANK1\$149,057.56CLINTON NATIONAL BANK1\$153,500.00COMPANY1\$153,500.00COASTAL STATES MORTGAGE CORPORATION1\$207,253.75COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP\$1,845,109.20COMMERCE BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A.3\$474,079.70COMMERCIAL BANK OF TEXAS, N.A.3\$581,200.00COMMUNITY CREDIT UNION6\$1,087,710.07COMMUNITY CREDIT VINON6\$1,087,710.07COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS\$341,600.00COMMUNITY STATE BANK COMMUNITY STATE BANK1\$179,347.38COMMUNITY STATE BANK OF ROCK FALLS1\$124,212.25COMMUNITY STATE BANK OF ROCK FALLS1\$1298,923.75COTTAGE SAVINGS BANK5\$1,069,916.88CREDIT UNION MORTGAGE CO.1\$164,000.00CREDIT UNION MORTGAGE CO.1\$164,000.00	UNION 4 \$643,669.95 0.13% CITIZENS BANK OF CAMPBELL COUNTY 3 \$571,758.00 0.11% CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$147,000.00 0.03% CITIZENS STATE BANK OF CORTEZ 3 \$718,308.44 0.14% CITY LINE MORTGAGE CORPORATION 1 \$218,056.56 0.04% CITY WIDE BANK 5 \$898,474.37 0.18% CLINTON NATIONAL BANK 1 \$149,057.56 0.03% CLINTON NATIONAL BANK 1 \$149,057.56 0.03% CLINTON SAVINGS BANK 1 \$149,057.56 0.03% COMPANY 1 \$153,500.00 0.03% COLUMBIA CREDIT UNION 4 \$737,506.75 0.15% COLUMBIA RIVER 8 \$1,845,109.20 0.37% MORTGAGE GROUP 0 0.12% 0.09% COMMERCIAL BANK 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CREDIT UNI JOHNSON CO		1	\$185,900.00	0.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNIO ONES MORT	ON ONE (DBA GAGE)	12	\$2,192,120.87	0.44%	0 \$0.00	NA 0 \$0.00
CUMANET, I		2	\$374,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CUNA CRED		1	\$175,368.56	0.04%		
	ERATIVE BANK	8	\$1,447,674.82	0.29%		
	STITUTION FOR	7	\$1,302,828.08	0.26%		
	VESTER CREDIT	1	\$159,419.88	0.03%	0 \$0.00	NA 0 \$0.00
DENALI STA	TE BANK	1	\$159,690.00	0.03%	0 \$0.00	NA 0 \$0.00
DESERT SCH FEDERAL CF	IOOLS REDIT UNION	3	\$551,791.69	0.11%	0 \$0.00	NA 0 \$0.00
DEWOLFE N MORTGAGE	EW ENGLAND SERVICES	1	\$223,179.25	0.04%	0 \$0.00	NA 0 \$0.00
DIME SAVIN NORWICH	GS BANK OF	4	\$910,700.00	0.18%	0 \$0.00	NA 0 \$0.00
DOVENMUE INC.	HLE FUNDING,	4	\$640,722.76	0.13%	0 \$0.00	NA 0 \$0.00
DOW CHEMI EMPLOYEES	CAL CREDIT UNION	1	\$184,336.31	0.04%	0 \$0.00	NA 0 \$0.00
DRAPER AN MORTGAGE		1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.00
DUBUQUE B TRUST COM		14	\$2,659,261.31	0.53%	0 \$0.00	NA 0 \$0.00
DUPAGE NA	TIONAL BANK	2	\$492,815.19	0.1%	0 \$0.00	NA 0 \$0.00
DURANT BA COMPANY	NK AND TRUST	2	\$370,890.00	0.07%	0 \$0.00	NA 0 \$0.00
EAGLE BAN	K	1	\$180,000.00	0.04%	0 \$0.00	NA 0 \$0.00
EAST WEST	BANK	3	\$487,819.20	0.1%	0 \$0.00	NA 0 \$0.00
EASTERN BA	ANK	3	\$540,579.00	0.11%	0 \$0.00	NA 0 \$0.00
EASTMAN C	REDIT UNION	5	\$880,373.38	0.18%	0 \$0.00	
EVERTRUST	BANK	1	\$294,000.00	0.06%	0 \$0.00	NA 0 \$0.00
EXTRACO M	ORTGAGE	18	\$3,410,075.51	0.68%	0 \$0.00	NA 0 \$0.00
F & A FEDER UNION	AL CREDIT	2	\$306,572.25	0.06%	0 \$0.00	NA 0 \$0.00
FAA EMPLO UNION	YEES CREDIT	2	\$342,831.31	0.07%	0 \$0.00	NA 0 \$0.00
FAIRFIELD C SAVINGS BA		12	\$2,756,759.06	0.55%	0 \$0.00	NA 0 \$0.00
FALL RIVER SAVINGS BA		3	\$663,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FALMOUTH BANK THE	CO-OPERATIVE	4	\$943,900.00	0.19%	0 \$0.00	NA 0 \$0.00
FARMERS ST NEW LONDO	FATE BANK OF	1	\$145,000.00	0.03%	0 \$0.00	NA 0 \$0.00

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TATE BANK OF M	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS ON	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0	\$0.00
RICAN BANK COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
URY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0	\$0.00
ENS BANK & PANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0	\$0.00
MUNITY CREDIT	3	\$593,193.94	0.12%	0	\$0.00	NA	0	\$0.00
ERN CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RAL BANK OF	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RAL OF N-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00
RAL SAVINGS ASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RE FEDERAL ON	3	\$496,935.57	0.1%	0	\$0.00	NA	0	\$0.00
AIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0	\$0.00
RSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0	\$0.00
T MORTGAGE ON	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0	\$0.00
TGAGE L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA	0	\$0.00
TGAGE ON	3	\$700,337.38	0.14%	0	\$0.00	NA	0	\$0.00
ONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0	\$0.00
ONAL BANK	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0	\$0.00
ONAL BANK COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ONAL BANK IN ALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF DR	2	\$459,159.38	0.09%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF OUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF	2	\$435,915.00	0.09%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF	4	\$646,909.94	0.13%	0	\$0.00	NA	0	\$0.00
ONAL BANK OF	4	\$626,443.94	0.13%	0	\$0.00	NA	0	\$0.00
	M PARTNERS ON RICAN BANK COMPANY URY BANK, NA ENS BANK & PANY OF SC MUNITY CREDIT ERN CORPORATION RAL DANK OF N-URBANA RAL SAVINGS ASTERN OHIO RE FEDERAL ON AIIAN BANK RAL SAVINGS ASTERN OHIO RE FEDERAL ON AIIAN BANK RAL SAVINGS ASTERN OHIO RE FEDERAL ON AIIAN BANK CON AIIAN BANK CON DNAL BANK ONAL BANK ONAL BANK ONAL BANK OF ONAL BANK OF ONAL BANK OF ONAL BANK OF ONAL BANK OF ONAL BANK OF	M1PARTNERS ON11PARTNERS ON11RICAN BANK COMPANY1URY BANK, NA4ENS BANK & PANY OF SC5MUNITY CREDIT CORPORATION3ERN CORPORATION1RAL BANK OF N-URBANA1RAL OF N-URBANA1RAL SAVINGS ASTERN OHIO2RE FEDERAL ON3AIIAN BANK CON31RSTATE BANK CON22T MORTGAGE ON5ONAL BANK ONAL BANK ONAL BANK OF ONAL BANK OF ONAL BANK OF ONAL BANK OF3ONAL BANK OF ONAL BANK OF O	M 1 \$199,267.19 PARTNERS ON 11 \$2,268,967.07 RICAN BANK COMPANY 1 \$212,000.00 URY BANK, NA 4 \$849,977.56 ENS BANK & PANY OF SC 5 \$923,661.38 MUNITY CREDIT 3 \$593,193.94 ERN CORPORATION 1 \$210,000.00 RAL BANK OF 1 \$300,000.00 RAL OF CORPORATION 1 \$210,000.00 RAL OF CORPORATION 1 \$320,000.00 RAL SAVINGS ASTERN OHIO 2 \$320,000.00 RE FEDERAL ON 3 \$496,935.57 AIIAN BANK 31 \$6,809,124.79 RATTE BANK 22 \$4444,840.78 T MORTGAGE ON 5 \$1,068,741.81 IGAGE ON 3 \$700,337.38 ONAL BANK 1 \$192,300.25 DNAL BANK 3 \$762,000.00 DNAL BANK OF ONAL BANK OF 2 \$4459,159.38 ONAL BANK OF ONAL BANK OF 5 \$1,111,230.00 DNAL BANK OF <	M 1 \$199,267.19 0.04% PARTNERS ON 11 \$2,268,967.07 0.45% RICAN BANK COMPANY 1 \$212,000.00 0.04% URY BANK, NA 4 \$849,977.56 0.17% ENS BANK & PANY OF SC 5 \$923,661.38 0.19% MUNITY CREDIT 3 \$593,193.94 0.12% ERN CORPORATION 1 \$210,000.00 0.04% RAL OF 1 \$300,000.00 0.06% RAL OF 1 \$3120,000.00 0.06% RAL SAVINGS ASTERN OHIO 2 \$320,000.00 0.06% RE FEDERAL ON 3 \$496,935.57 0.1% AIIAN BANK 31 \$6,809,124.79 1.36% RSTATE BANK 22 \$4,444,840.78 0.89% T MORTGAGE 5 \$1,068,741.81 0.21% ONAL BANK 1 \$192,300.25 0.04% ONAL BANK 7 \$1,343,853.45 0.27% DNAL BANK 3 \$762,000.00 0.15% <td>M 1 \$199,267.19 0.04% 0 PARTNERS 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CORPORATION 1 \$210,000.00 0.06% 0 \$0.00 NA 0 RAL BANK OF 1 \$157,433.13 0.03% 0 \$0.00 NA 0 RAL SAVINGS 2 \$320,000.00 0.06% 0 \$0.00 NA 0 RE FEDERAL 3 \$496,935.57 0.1% 0 \$0.00 NA 0 RE FEDERAL 3 \$496,935.57 0.1% 0 \$0.00 NA 0 CGAGE 5</td></td>	M 1 \$199,267.19 0.04% 0 PARTNERS ON 11 \$2,268,967.07 0.45% 0 RICAN BANK COMPANY 1 \$212,000.00 0.04% 0 URY BANK, NA 4 \$849,977.56 0.17% 0 ENS BANK & PANY OF SC 5 \$923,661.38 0.19% 0 UNITY CREDIT 3 \$593,193.94 0.12% 0 ERN CORPORATION 1 \$210,000.00 0.04% 0 RAL BANK OF 1 \$300,000.00 0.06% 0 RAL OF N-URBANA 1 \$157,433.13 0.03% 0 RAL SAVINGS STERN OHIO 2 \$320,000.00 0.06% 0 RE FEDERAL ON 3 \$496,935.57 0.1% 0 AIIAN BANK 31 \$6,809,124.79 1.36% 0 RSTATE BANK 22 \$4,444,840.78 0.89% 0 GAGE 5 \$1,068,741.81 0.21% 0 ONAL BANK 1 \$192,300.25 </td <td>M 1 \$199,267.19 0.04% 0 \$0.00 PARTNERS ON 11 \$2,268,967.07 0.45% 0 \$0.00 RICAN BANK COMPANY 1 \$212,000.00 0.04% 0 \$0.00 URY BANK, NA 4 \$849,977.56 0.17% 0 \$0.00 ENS BANK & PANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 MUNITY CREDIT 3 \$593,193.94 0.12% 0 \$0.00 RAL DANK OF 1 \$300,000.00 0.04% 0 \$0.00 RAL DANK OF 1 \$157,433.13 0.03% 0 \$0.00 RAL SAVINGS 2 \$320,000.00 0.06% 0 \$0.00 RE FEDERAL 3 \$496,935.57 0.1% 0 \$0.00 RSTATE BANK 21 \$4,444,840.78 0.89% \$0.00 \$0.00 CORGE \$1,068,741.81 0.21% \$0.00 \$0.00 CAGEE \$1,343,853.45 0.27% \$0.00</td> <td>M 1 \$199,267,19 0.04% 0 \$0.00 NA PARTNERS ON 11 \$2,268,967,07 0.45% 0 \$0.00 NA UCAN BANK COMPANY 1 \$212,000,00 0.04% 0 \$0.00 NA URY BANK, NA 4 \$849,977,56 0.17% 0 \$0.00 NA URY BANK, NA 4 \$849,977,56 0.17% 0 \$0.00 NA PANY OF SC 5 \$923,661.38 0.19% 0 \$0.00 NA MUNITY CREDIT 3 \$593,193,94 0.12% 0 \$0.00 NA RAL BANK OF 1 \$210,000.00 0.06% 0 \$0.00 NA RAL OF 1 \$157,433.13 0.03% 0 \$0.00 NA RAL SAVINGS 2 \$320,000.00 0.06% 0 \$0.00 NA STERN OHIO 2 \$320,000.00 0.66% 0 \$0.00 NA ATA BANK 31 \$6,809,124.79 1.36% 0 \$0.00 NA MATA BANK 31 \$6,609,124.7</td> <td>M 1 \$199,267.19 0.04% 0 \$0.00 NA 0 PARTNERS ON 11 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\$210,000.00 0.06% 0 \$0.00 NA 0 RAL BANK OF 1 \$157,433.13 0.03% 0 \$0.00 NA 0 RAL SAVINGS 2 \$320,000.00 0.06% 0 \$0.00 NA 0 RE FEDERAL 3 \$496,935.57 0.1% 0 \$0.00 NA 0 RE FEDERAL 3 \$496,935.57 0.1% 0 \$0.00 NA 0 CGAGE 5

FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0 \$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$838,155.63	0.17%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0 \$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$457,908.19	0.09%	0 \$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0 \$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,131,788.51	0.43%	0 \$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,341,753.70	0.47%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	21	\$4,110,660.08	0.82%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0 \$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0 \$0.00	NA	0	\$0.00
	 LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF PLATTEVILLE FIRST NATIONAL BANK OF WATERLOO FIRST PENN BANK FIRST PLACE BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK FORT BLISS FEDERAL CREDIT UNION FRANKLIN BANK, SSB FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GRENWOOD CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREDIT UNION OF EL PASO GREATEN NEVADA MORTGAGE SERVICES GREATLAKES CREDIT UNION GREATEN NEVADA MORTGAGE SERVICES GREDIT UNION ORTGAGE GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE 	LEMARS1FIRST NATIONAL BANK OF MILLSTADT1FIRST NATIONAL BANK OF OMAHA34FIRST NATIONAL BANK OF PLATTEVILLE1FIRST NATIONAL BANK OF WATERLOO5FIRST PENN BANK4FIRST PENN BANK4FIRST PENN BANK4FIRST PENN BANK4FIRST SAVINGS BANK1FIRST SOUTHERN NATIONAL BANK1FIRST SOUTHERN NATIONAL BANK1FIRST STATE BANK MORTGAGE COMPANY, LLC3FIRST UNITED BANK2FORT BLISS FEDERAL CREDIT UNION1FRANKLIN BANK, SSB1FREMONT BANK12GARDINER SAVINGS INSTITUTION FSB6GATEWAY BUSINESS BANK35GATEWAY MORTGAGE CORPORATION1GRANITE STATE CREDIT UNION1GRANITE STATE CREDIT UNION3GREAT LAKES CREDIT UNION1GROUP ONE MORTGAGE COMPANY INC.5GUARDIAN MORTGAGE COMPANY INC.5GUARDIAN MORTGAGE COMPANY INC.6GULD MORTGAGE COMPANY INC.5GULD MORTGAGE COMPANY INC.6	LEMARS1\$299,598.25FIRST NATIONAL BANK OF MILLSTADT1\$300,700.00FIRST NATIONAL BANK OF OMAHA34\$7,102,381.54FIRST NATIONAL BANK OF PLATTEVILLE1\$199,274.88FIRST NATIONAL BANK OF WATERLOO5\$1,179,726.06FIRST PENN BANK4\$833,155.63FIRST PENN BANK4\$833,155.63FIRST PLACE BANK15\$3,223,846.83FIRST PLACE BANK15\$3,223,846.83FIRST SAVINGS BANK1\$170,000.00FIRST SOUTHERN NATIONAL BANK1\$174,358.81FIRST STATE BANK MORTGAGE COMPANY, LLC3\$540,669.81FIRST UNITED BANK2\$457,908.19FORT BLISS FEDERAL CREDIT UNION1\$172,166.88FRANKLIN BANK, SSB1\$150,000.00FRANKLIN BANK12\$2,341,753.70GARDINER SAVINGS GATEWAY MORTGAGE CORPORATION6\$1,040,941.19GATEWAY MORTGAGE CORPORATION1\$162,497.81GRANITE STATE CREDIT UNION3\$719,363.69GRANITE BANK21\$4,110,660.08GRANITE STATE CREDIT UNION3\$719,363.69GREAT LAKES CREDIT UNION1\$173,300.00GREATER NEVADA MORTGAGE GREATER NEVADA MORTGAGE6\$1,099,855.44GREANITE STATE CREDIT UNION1\$173,300.00GUILD MORTGAGE COMPANY INC.8\$1,783,914.95GUILD MORTGAGE COMPANY INC.8\$1,783,914.95	LEMARS 1 \$299,398.25 0.06% FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% FIRST PENN BANK 4 \$838,155.63 0.17% FIRST PLACE BANK 15 \$3,223,846.83 0.65% FIRST REPUBLIC SAVINGS BANK 4 \$170,000.00 0.03% FIRST SOUTHERN 1 \$174,358.81 0.03% FIRST STATE BANK 1 \$174,358.81 0.03% FIRST UNITED BANK 2 \$457,908.19 0.09% FORT BLISS FEDERAL CREDIT UNION 1 \$172,166.88 0.03% FRANKLIN BANK, SSB 1 \$150,000.00 0.03% FREMONT BANK 12 \$2,341,753.70 0.47% GATEWAY MORTGAGE \$10,04941.19 0.21% GATEWAY MORTGAGE \$162,497.81 0.03%	LEMARS 1 \$299,598.25 0.06% 0 \$0.00 FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 FIRST NATIONAL BANK OF PLATTEVILLE 5 \$1,179,726.06 0.24% 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 FIRST PALCE BANK 15 \$3.223,846.83 0.65% 0 \$0.00 FIRST REPUBLIC SAVINGS 4 \$1,008,638.13 0.2% 0 \$0.00 FIRST SAVINGS BANK 1 \$174,358.81 0.03% 0 \$0.00 FIRST SAVINGS BANK 1 \$174,358.81 0.11% 0 \$0.00 FIRST STATE BANK 2 \$457,908.19 0.09% 0 \$0.00 FIRST UNITED BANK 2 \$2,341,753.70 0.43% 0 \$0.00 FRANKLIN BANK, SSB 1 \$150,000.00 0.03% 0 \$0.00	LEMARS 1 S299,598.25 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06% 0 \$0.00 NA FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42% 0 \$0.00 NA FIRST NATIONAL BANK OF DLATTEVILLE 1 \$199,274.88 0.04% 0 \$0.00 NA FIRST PANTIONAL BANK OF WATERLOO 5 \$1,179,726.06 0.24% 0 \$0.00 NA FIRST PENN BANK 4 \$838,155.63 0.17% 0 \$0.00 NA FIRST PENN BANK 4 \$1,008,638.13 0.2% 0 \$0.00 NA FIRST SAVINGS BANK 1 \$174,358.81 0.03% 0 \$0.00 NA FIRST SAVINGS BANK 1 \$174,358.81 0.03% 0 \$0.00 NA FIRST SAVINGS BANK 1 \$174,358.81 0.03% 0 \$0.00 NA FIRST SAVINGS BANK 1 \$174,358.81 0.03% 0 \$0.00 NA FIRST NUTTED BANK 2 \$457,908.19 0.09% 0	LEMARS 1 \$299,598.25 0.06%0 \$0.00 NA0 FIRST NATIONAL BANK OF MILLSTADT 1 \$300,700.00 0.06%0 \$0.00 NA0 FIRST NATIONAL BANK OF OMAHA 34 \$7,102,381.54 1.42%0 \$0.00 NA0 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04%0 \$0.00 NA0 FIRST NATIONAL BANK OF PLATTEVILLE 1 \$199,274.88 0.04%0 \$0.00 NA0 FIRST PENN BANK 4 \$838,155.63 0.17%0 \$0.00 NA0 FIRST PENN BANK 4 \$838,155.63 0.65%0 \$0.00 NA0 FIRST SAVINGS BANK 1 \$170,000.00 0.03%0 \$0.00 NA0 FIRST SAVINGS BANK 1 \$174,358.81 0.03%0 \$0.00 NA0 FIRST SAVINGS BANK 1 \$174,358.81 0.03%0 \$0.00 NA0 FIRST SAVINGS BANK 1 \$172,166.88 0.03%0 \$0.00 NA0 FIRST SAVINGS 1 \$1,2131,788.51 0.43%0

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	HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%					\$0.00
	HOME STATE BANK	12	\$2,752,161.83	0.55%					\$0.00
	HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0	\$0.00

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LA GRANGE S		1	\$225,566.06	0.05%		
LAKE AREA B		9	\$1,679,595.07	0.34%	0 \$0.00	NA 0 \$0.0
LAKE FOREST TRUST	F BANK &	13	\$3,068,596.58	0.61%	0 \$0.00	NA 0 \$0.0
LAKE MORTG COMPANY IN		3	\$600,814.75	0.12%	0 \$0.00	NA 0 \$0.0
LANCASTER I SERVICES	MORTGAGE	4	\$784,720.19	0.16%	0 \$0.00	NA 0 \$0.0
LANDMARK (CREDIT UNION	3	\$473,581.19	0.09%	0 \$0.00	NA 0 \$0.0
LEADER BAN	K, N.A.	4	\$780,500.00	0.16%	0 \$0.00	NA 0 \$0.0
LEADER MOR COMPANY IN		3	\$569,419.88	0.11%	0 \$0.00	NA 0 \$0.0
LIBERTY BAN SAVINGS	IK FOR	1	\$200,000.00	0.04%	0 \$0.00	NA 0 \$0.0
LIBERTY LEN SERVICES INC		1	\$152,439.44	0.03%	0 \$0.00	NA 0 \$0.0
LIMA SUPERI CREDIT UNIO		4	\$650,395.63	0.13%	0 \$0.00	NA 0 \$0.0
LOS ALAMOS BANK	NATIONAL	2	\$519,207.32	0.1%	0 \$0.00	NA 0 \$0.0
MACHIAS SAV	VINGS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0 \$0.0
MACON SAVI	NGS BANK	1	\$215,208.56	0.04%	0 \$0.00	NA 0 \$0.0
MANUFACTU AND TRUST C		1	\$300,000.00	0.06%	0 \$0.00	NA0\$0.0
MARINE BAN SERVICES	K MORTGAGE	10	\$2,023,342.39	0.41%	0 \$0.00	NA 0 \$0.0
MARQUETTE BANK	NATIONAL	8	\$1,665,000.63	0.33%	0 \$0.00	NA 0 \$0.0
MAYFLOWER COOPERATIV		4	\$944,302.24	0.19%	0 \$0.00	NA 0 \$0.0
MCCLAIN BA	NK, N.A.	2	\$402,335.94	0.08%	0 \$0.00	NA 0 \$0.0
MECHANICS S BANK	SAVINGS	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.0
MEDWAY CO BANK	OPERATIVE	1	\$150,000.00	0.03%	0 \$0.00	NA 0 \$0.0
MEMBER FIRS MORTGAGE, I		1	\$167,397.25	0.03%	0 \$0.00	NA 0 \$0.0
MERCANTILE BANK OF IND		5	\$918,787.50	0.18%	0 \$0.00	NA 0 \$0.0
MERCHANTS		17	\$3,022,116.34	0.61%	0 \$0.00	NA 0 \$0.0
MERCHANTS NATIONAL AS		22	\$4,582,816.71	0.92%		
MERIWEST M CORPORATIO	ORTGAGE	1	\$160,416.25	0.03%	0 \$0.00	NA 0 \$0.0
MERRILL MEH BANK		2	\$467,317.37	0.09%	0 \$0.00	NA 0 \$0.0
MERRIMACK	COUNTY	1	\$164,408.00	0.03%	0 \$0.00	NA 0 \$0.0

SAVINGS BANK						
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57% () \$0.00	NA	0 \$0.0
MID-STATE BANK	15	\$3,146,381.15	0.63%) \$0.00	NA	0\$0.0
MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%			0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15% () \$0.00	NA	0\$0.0
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%) \$0.00	NA	0 \$0.0
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	\$0.00	NA	0 \$0.0
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%) \$0.00	NA	0\$0.0
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%) \$0.00	NA	0\$0.0
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	\$0.00	NA	0 \$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03% () \$0.00	NA	0\$0.0
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03% () \$0.00	NA	0\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13% () \$0.00	NA	0\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04% () \$0.00	NA	0\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29% () \$0.00	NA	0\$0.0
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	\$0.00	NA	0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04% () \$0.00	NA	0\$0.0
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04% () \$0.00	NA	0\$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04% (\$0.00	NA	0\$0.0
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05% (\$0.00	NA	0\$0.0
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6% (\$0.00	NA	0\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04% (\$0.00		0\$0.0
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	\$0.00	NA	0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%) \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%) \$0.00	NA	0 \$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%) \$0.00	NA	0 \$0.0

PEDERAL CREDIT ONON 141%0 \$0.00 NA0S NORTWESTERN 36 \$7,030,938.90 1.41%0 \$0.00 NA0S NUMERICA CREDIT UNION 1 \$170,200.00 0.03%0 \$0.00 NA0S NUMERICA CREDIT 3 \$637,703.94 0.13%0 \$0.00 NA0S UNION 3 \$558,164.56 0.11%0 \$0.00 NA0S OAK BANK 8 \$1.832,600.00 0.37%0 \$0.00 NA0S OAK BANK 8 \$1.832,600.00 0.37%0 \$0.00 NA0S OAK TRUST AND SAVINGS 2 \$494,253.13 0.1%0 \$0.00 NA0S ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2%0 \$0.00 NA0S ORAGG COUNTY TEACHERS FEDERAL S \$989,475.63 0.2%0 \$0.00 NA0S ORNL FEDERAL CREDIT 1 \$162,900.94 0.03%0 \$0.00 NA0S ORNL FEDERAL CREDIT 4 \$823,774.82 0.17%0 \$0.00 NA0S	 				-	
MORTGAGE COMPANY 36 \$7,030,938.90 1,41%0 \$0,000 NADS NPB MORTGAGE LLC 2 \$370,000.00 0.07%0 \$0,000 NADS NUMERICA CREDIT UNION 1 \$170,200.00 0.03%0 \$0,000 NADS NWA FEDERAL CREDIT 3 \$637,703.94 0.13%0 \$0,000 NADS UNION 3 \$558,164.56 0.11%0 \$0,000 NADS OAK BANK 8 \$1,832,600.00 0.37%0 \$0,000 NADS OAK TRUST AND SAVINGS 2 \$494,253.13 0.1%0 \$0,000 NADS ORANGE COUNTY 5 \$989,475.63 0.2%0 \$0,000 NADS OREGON CENTRAL CREDIT 1 \$162,900.94 0.03%0 \$0,000 NADS ORNION 1 \$162,900.94 0.03%0 \$0,000 NADS OREGON CENTRAL CREDIT 4 \$823,774.82 0.17%0 \$0,000 NADS PAVILION MORTGAGE 5 \$953,200.00 0.19%0 \$0,000 NADS <td></td> <td>1</td> <td>\$175,461.25</td> <td>0.04%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		1	\$175,461.25	0.04%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION 1 \$170,200.00 0.03%,0 \$0.00 NA 05 NW FEDERAL CREDIT 3 \$637,703.94 0.13%,0 \$0.00 NA 05 UNION 3 \$558,164.56 0.11%,0 \$0.00 NA 05 OAK BANK 8 \$1,832,600.00 0.37%,0 \$0.00 NA 05 OAK TRUST AND SAVINGS 2 \$494,253.13 0.1%,0 \$0.00 NA 05 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2%,0 \$0.00 NA 05 OREGON CENTRAL CREDIT 1 \$162,900,94 0.03%,0 \$0.00 NA 05 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17%,0 \$0.00 NA 05 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17%,0 \$0.00 NA 05 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17%,0 \$0.00 NA 05 ORNL FEDERAL CREDIT 1 \$162,900,94 0.30%,0 \$0.00 NA 05 OPAVILION MORTGAGE \$319,456.13 0.06%,0 \$		36	\$7,030,938.90	1.41%	0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION 3 \$637,703.94 0.13% 0 \$0.00 NA 03 NWA FEDERAL CREDIT UNION 3 \$558,164.56 0.11% 0 \$0.00 NA 03 OAK BANK 8 \$1,832,600.00 0.37% \$0.00 NA 03 OAK TRUST AND SAVINGS 2 \$494,253.13 0.1% \$0 \$0.00 NA 03 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2% \$0 \$0.00 NA 03 OREGON CENTRAL CREDIT 1 \$162,900.94 0.03% \$0 \$0.00 NA 03 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17% \$0 \$0.00 NA 03 PAVILION MORTGAGE 5 \$953,200.00 0.19% \$0.00 NA 03 PEOPLES BANK, NATIONAL 2 \$305,590.07 0.06% \$0.00 NA 03 PEOPLES TRUST AND 2 \$305,590.07 0.66% \$0.00 NA 03 POINT LOMA CREDIT 14 \$2.896,532.07 0.58% \$0.00 NA 03	NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0 \$0.00	NA 0 \$0.00
UNION 3 \$637,703.94 0.13% 0 \$0.00 NA08 NWA FEDERAL CREDIT UNION 3 \$558,164.56 0.11% 0 \$0.00 NA08 OAK BANK 8 \$1,832,600.00 0.37% 0 \$0.00 NA08 OAK TRUST AND SAVINGS 2 \$494,253.13 0.1% 0 \$0.00 NA08 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2% 0 \$0.00 NA08 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2% 0 \$0.00 NA08 OREGON CENTRAL CREDIT 1 \$162,900.94 0.03% 0 \$0.00 NA08 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17% 0 \$0.00 NA08 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17% 0 \$0.00 NA08 ORNL FEDERAL CREDIT 4 \$823,774.82 0.17% 0 \$0.00 NA08 PAVILION MORTGAGE 5 \$953,200.00 0.19% 0 \$0.00 NA08 PEOPLES BANK, NATIONAL 2 \$319,456.13 </td <td>NUMERICA CREDIT UNION</td> <td>1</td> <td>\$170,200.00</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>	NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0 \$0.00	NA 0 \$0.00
UNION 3 5558,164.36 0.11%0 \$0.00 NA08 OAK BANK 8 \$1,832,600.00 0.37%0 \$0.00 NA08 OAK TRUST AND SAVINGS BANK 2 \$494,253.13 0.1%0 \$0.00 NA08 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2%0 \$0.00 NA08 OREGON CENTRAL CREDIT UNION 1 \$162,900.94 0.03%0 \$0.00 NA08 ORNL FEDERAL CREDIT UNION 4 \$823,774.82 0.17%0 \$0.00 NA08 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19%0 \$0.00 NA08 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$305,590.07 0.06%0 \$0.00 NA08 PEOPLES TRUST AND SAVINGS BANK 1 \$177,859.63 0.04%0 \$0.00 NA08 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04%0 \$0.00 NA08 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58%0 \$0.00 NA08 POINT WASHINGTON STATE BANK 5 \$1,163,		3	\$637,703.94	0.13%	0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK 2 \$494,253.13 0.1% 0 \$0.00 NA 05 ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION 5 \$989,475.63 0.2% \$0.00 NA 05 OREGON CENTRAL CREDIT UNION 1 \$162,900.94 0.03% \$0.00 NA 05 ORNIL FEDERAL CREDIT UNION 4 \$823,774.82 0.17% \$0.00 NA 05 ORNIL FEDERAL CREDIT UNION 4 \$823,774.82 0.17% \$0.00 NA 05 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19% \$0.00 NA 05 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% \$0.00 NA 05 PENPETUAL SAVINGS 1 \$1177,859.63 0.04% \$0.00 NA 05 POINT LOMA CREDIT 14 \$2,896,532.07 0.58% \$0.00 NA 05 PORT WASHINGTON STATE BANK 5 \$873,618.13 0.18% \$0.00 NA 05 PRIMEWEST M		3	\$558,164.56	0.11%	0 \$0.00	NA 0 \$0.00
BANK 2 \$494,253.13 0.1% 0 \$0.000 NA 05 ORANGE COUNTY TEACHERS FEDERAL 5 \$989,475.63 0.2% 0 \$0.000 NA 05 OREGON CENTRAL CREDIT UNION 1 \$162,900.94 0.03% 0 \$0.00 NA 05 ORIL FEDERAL CREDIT UNION 4 \$823,774.82 0.17% 0 \$0.00 NA 05 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19% 0 \$0.00 NA 05 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 05 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 05 PONT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PUBLIC SERVICE <td< td=""><td>OAK BANK</td><td>8</td><td>\$1,832,600.00</td><td>0.37%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></td<>	OAK BANK	8	\$1,832,600.00	0.37%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION 5 \$989,475.63 0.2% 0 \$0.00 NA 05 OREGON CENTRAL CREDIT UNION 1 \$162,900.94 0.03% 0 \$0.00 NA 05 ORNL FEDERAL CREDIT UNION 4 \$823,774.82 0.17% 0 \$0.00 NA 05 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19% 0 \$0.00 NA 05 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 05 PERPETUAL SAVINGS 1 \$177,859.63 0.04% 0 \$0.00 NA 05 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 05 Q		2	\$494,253.13	0.1%	0 \$0.00	NA 0 \$0.00
UNION 1 \$162,900.94 0.03% 0 \$0.00 NA 05 ORNL FEDERAL CREDIT UNION 4 \$823,774.82 0.17% 0 \$0.00 NA 05 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19% 0 \$0.00 NA 05 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 05 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 05 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 05 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 05 REDWOOD CREDIT UNION	TEACHERS FEDERAL	5	\$989,475.63	0.2%	0 \$0.00	NA 0 \$0.00
UNION 4 \$823,7/4.82 0.17% 0 \$0.00 NA 05 PAVILION MORTGAGE COMPANY 5 \$953,200.00 0.19% 0 \$0.00 NA 05 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 05 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 05 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.11% 0 \$0.00 NA 05 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 05 REDEVOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 05 REDEVOD CREDIT UNION		1	\$162,900.94	0.03%	0 \$0.00	NA 0 \$0.00
COMPANY 5 \$953,200.00 0.19% 0 \$0.00 NA 08 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 08 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 08 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 08 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 08 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 08 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 08 PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA 08 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 08 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 08 RESEARCH FEDERAL CREDIT UNION 3 \$5505,665.76 0.1% 0 \$0.00 NA 08 ROCKLAND TRUST COMPANY <td></td> <td>4</td> <td>\$823,774.82</td> <td>0.17%</td> <td>0 \$0.00</td> <td>NA 0 \$0.00</td>		4	\$823,774.82	0.17%	0 \$0.00	NA 0 \$0.00
ASSOCIATION 2 \$319,456.13 0.06% 0 \$0.00 NA 05 PEOPLES TRUST AND SAVINGS BANK 2 \$305,590.07 0.066% 0 \$0.00 NA 05 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 05 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.11% 0 \$0.00 NA 05 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 05 REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 05 RECEDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 05 ROCKLAND FEDERAL CREDIT UNION		5	\$953,200.00	0.19%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$305,590.07 0.06% 0 \$0.00 NA 08 PERPETUAL SAVINGS BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 08 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 08 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 08 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 08 PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA 08 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 08 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 08 REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 08 RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 08 ROCKLAND FEDERAL COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 08 ROCKY MOUNTAIN MORTGAGE COMPANY	-	2	\$319,456.13	0.06%	0 \$0.00	NA 0 \$0.00
BANK 1 \$177,859.63 0.04% 0 \$0.00 NA 05 POINT LOMA CREDIT UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 05 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 05 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 05 PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA 05 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 05 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 05 REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 05 RESEARCH FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 05 ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 05 ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 05 ROCKY MOUNTAIN MORTGAGE COMPANY		2	\$305,590.07	0.06%	0 \$0.00	NA 0 \$0.00
UNION 14 \$2,896,532.07 0.58% 0 \$0.00 NA 08 PORT WASHINGTON STATE BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 08 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 08 PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA 08 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 08 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 08 REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 08 RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 08 ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 08 ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 08 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% 0 \$0.00 NA 08		1	\$177,859.63	0.04%	0 \$0.00	NA 0 \$0.00
BANK 6 \$1,163,621.81 0.23% 0 \$0.00 NA 08 PRIMEWEST MORTGAGE CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA 08 PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA 08 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 08 QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 08 REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 08 RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 08 ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 08 ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 08 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% 0 \$0.00 NA 08		14	\$2,896,532.07	0.58%	0 \$0.00	NA 0 \$0.00
CORPORATION 5 \$873,618.13 0.18% 0 \$0.00 NA0\$ PRIOR LAKE STATE BANK 3 \$586,406.19 0.12% 0 \$0.00 NA0\$ PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 0\$ QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 0\$ REDWOOD CREDIT UNION 4 \$947,558.19 0.19% \$0.00 NA 0\$ RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% \$0.00 NA 0\$ ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% \$0.00 NA 0\$ ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% \$0.00 NA 0\$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% \$0.00 NA 0\$		6	\$1,163,621.81	0.23%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 0 \$ QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 0 RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% \$0.00 NA 0 ROCKLAND FEDERAL COMPANY 6 \$1,074,372.13 0.22% \$0.00 NA \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% \$0.00 NA \$			\$873,618.13	0.18%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$475,600.00 0.1% 0 \$0.00 NA 0 \$ QUAKER CITY BANK 10 \$2,022,999.38 0.41% 0 \$0.00 NA 0 \$ REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 0 \$ RESEARCH FEDERAL 3 \$505,665.76 0.1% 0 \$0.00 NA 0 \$ ROCKLAND FEDERAL 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND TRUST 6 \$1,074,372.13 0.22% 0 \$0.00 NA 0 \$ ROCKY MOUNTAIN 1 \$218,450.00 0.04% 0 \$0.00 NA 0 \$	 PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION 4 \$947,558.19 0.19% 0 \$0.00 NA 0 \$ RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 0 \$ ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% \$0.00 NA 0 \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% \$0.00 NA 0 \$		2	\$475,600.00	0.1%	0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 0 \$ ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% \$0.00 NA 0 \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% \$0.00 NA 0 \$	 QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$505,665.76 0.1% 0 \$0.00 NA 0 \$ ROCKLAND FEDERAL CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 0 \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% 0 \$0.00 NA 0 \$	 REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$519,117.32 0.1% 0 \$0.00 NA 0 \$ ROCKLAND TRUST COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 0 \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% 0 \$0.00 NA 0 \$		3	\$505,665.76	0.1%	0 \$0.00	NA 0 \$0.00
COMPANY 6 \$1,074,372.13 0.22% 0 \$0.00 NA 0 \$ ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$218,450.00 0.04% 0 \$0.00 NA 0 \$		3	\$519,117.32	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$218,450.00 0.04%0 \$0.00 NA0\$		6	\$1,074,372.13	0.22%	0 \$0.00	NA 0 \$0.00
1 1 1 1 1 1 1 1 1 1		1	\$218,450.00	0.04%	0 \$0.00	NA 0 \$0.00
		1	\$181,333.19	0.04%	0 \$0.00	NA 0 \$0.00

RO2 SSE	XBORO SAVINGS BANK							
	BINE STATE BANK AND JST COMPANY	1	\$206,000.00	0.04% () \$0.00	NA	0	\$0.00
	/INGS BANK OF NDOCINO COUNTY	3	\$753,989.19	0.15%	\$0.00	NA	0	\$0.00
SBC	C MORTGAGE, LLC	1	\$255,000.00	0.05%) \$0.00	NA	0	\$0.00
	IMIDT MORTGAGE MPANY	1	\$181,845.25	0.04% () \$0.00	NA	0	\$0.00
SEA	ATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%(\$0.00	NA	0	\$0.00
	COND NATIONAL BANK WARREN	6	\$1,322,809.00	0.27%) \$0.00	NA	0	\$0.00
	CURITY MORTGAGE	5	\$816,640.50	0.16%) \$0.00	NA	0	\$0.00
	REWSBURY STATE BANK	15	\$2,757,564.88	0.55%(1			\$0.00
	FINANCIAL GROUP	63	\$13,010,186.48	2.61%(\$0.00	NA	0	\$0.00
SOU BAI	JTHERN COMMERCIAL NK	2	\$437,000.00	0.09% () \$0.00	NA	0	\$0.00
	NCER SAVINGS BANK	2	\$432,442.94	0.09%(\$0.00
	ANNES CREDIT UNION	10	\$1,771,869.56	0.36% (\$0.00
	FRANCIS BANK FSB	39	\$7,675,004.53	1.54%() \$0.00	NA	0	\$0.00
	JAMES MORTGAGE RPORATION	2	\$420,450.00	0.08% () \$0.00	NA	0	\$0.00
	NDARD BANK AND JST COMPANY	11	\$2,187,622.01	0.44% () \$0.00	NA	0	\$0.00
	NDARD MORTGAGE	16	\$3,211,473.39	0.64% () \$0.00	NA	0	\$0.00
	NFORD FEDERAL EDIT UNION	4	\$953,079.44	0.19% () \$0.00	NA	0	\$0.00
STA INC	R FINANCIAL GROUP,	5	\$910,563.63	0.18%) \$0.00	NA	0	\$0.00
	ATE BANK OF CROSS	1	\$146,150.00	0.03%) \$0.00			\$0.00
STA	TE BANK OF LACROSSE	1	\$172,000.00					\$0.00
	TE BANK OF LINCOLN	4	\$823,050.38	0.16% () \$0.00	NA	0	\$0.00
STA UTA	ATE BANK OF SOUTHERN AH	3	\$663,000.00	0.13% () \$0.00	NA	0	\$0.00
STA LAI	ATE BANK OF THE KES	20	\$4,250,641.77	0.85% () \$0.00	NA	0	\$0.00
STA UNI	ATE CENTRAL CREDIT	3	\$498,194.20	0.1%) \$0.00	NA	0	\$0.00
STA UNI	ATE EMPLOYEES CREDIT	10	\$1,963,233.63	0.39% () \$0.00	NA	0	\$0.00
	LLWATER NATIONAL NK & TRUST COMPANY	2	\$389,843.06	0.08%) \$0.00	NA	0	\$0.00
	BURBAN MORTGAGE	7	\$1,414,860.94	0.28%) \$0.00	NA	0	\$0.00

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46% 0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81					
THE PARK BANK		\$1,602,805.83			NA	0	\$0.00
THE SUTTON STATE BANK	2	\$436,390.13	0.09%0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%0	\$0.00	NA	0	\$0.00
TIERONE BANK	7	\$1,477,407.19	0.3%0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25% 0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14% 0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28% 0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$217,220.06					
UNITED BANK OF UNION	5	\$1,095,098.75					
UNITED BANK, N.A.	1	\$149,450.38	0.03%0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$780,545.00	0.16% 0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%0	\$0.00	NA	0	\$0.00
	CORPORATION (21ST CENTURY MORTGAGE) SWAIN MORTGAGE COMPANY TAYLOR COUNTY BANK TECHNOLOGY CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK SYCAMORE THE NATIONAL BAT OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS NATIONAL BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVESE MORTGAGE CORPORATION U OF C FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK UNION FEDERAL CREDIT UNION UNION FEDERAL CREDIT UNION UNION CENTER NATIONAL BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK	CORPORATION (21ST8CENTURY MORTGAGE)1SWAIN MORTGAGE1COMPANY1TAYLOR COUNTY BANK1TECHNOLOGY CREDIT10UNION1TECHNOLOGY CREDIT10THE BANK OF ILLINOIS IN NORMAL1THE FIRST NATIONAL BANK1THE NATIONAL B&T OF SYCAMORE1THE NATIONAL BANK OF INDIANAPOLIS2THE NATIONAL BANK OF INDIANAPOLIS2THE TRADERS NATIONAL BANK1TIB-THE INDEPENDENT BANKERSBANK4TIERONE BANK7TOWN AND COUNTRY BANC MORTGAGE6SERVICES6SERVICES6TRANE FEDERAL CREDIT UNION4UNION CENTER NATIONAL BANK9UNION CENTER NATIONAL BANK9UNION CENTER NATIONAL BANK9UNION CENTER NATIONAL BANK1UNION FEDERAL CREDIT UNION4UNION CENTER NATIONAL BANK9UNION FEDERAL SAVINGS BANK1UNION FEDERAL SAVINGS BANK1UNITED CALIFORNIA SYSTEMS INTERNATIONAL INTER STATIONAL INTED COMMUNITY BANK1UNITED FINANCIAL ON4UNITED FINANCIAL ON4	CORPORATION (21ST CENTURY MORTGAGE)8\$1,704,040.69SWAIN MORTGAGE COMPANY1\$156,000.00TAYLOR COUNTY BANK1\$202,749.19TECHNOLOGY CREDIT UNION10\$2,280,626.58THE BANK OF ILLINOIS IN NORMAL1\$155,000.00THE FIRST NATIONAL BANK1\$199,267.19THE NATIONAL B&T OF SYCAMORE1\$164,401.75THE NATIONAL BANK OF INDIANAPOLIS2\$447,792.81THE PARK BANK8\$1,602,805.83THE SUTTON STATE BANK2\$436,390.13THE TRADERS NATIONAL BANK1\$154,150.00TIB-THE INDEPENDENT BANKERSBANK4\$786,393.25TERONE BANK7\$1,477,407.19TOWN AND COUNTRY BANC MORTGAGE6\$1,250,687.32SERVICES6\$1,250,687.32SERVICES6\$1,399,840.56TRANE FEDERAL CREDIT UNION4\$714,450.00TRAVERSE MORTGAGE CORPORATION6\$1,399,840.56U OF C FEDERAL CREDIT UNION4\$822,818.13U. S. MORTGAGE CORP.3\$630,949.38UNION CENTER NATIONAL BANK1\$169,383.63UNION FEDERAL SAVINGS BANK1\$169,383.63UNION BANK1\$217,220.06UNITED CALIFORNIA SYSTEMS INTERNATIONAL DANK1\$299,598.25UNITED COMMUNITY BANK4\$780,545.00UNITED FINANCIAL DANK9\$2,066,528,75	CORPORATION (21ST CENTURY MORTGAGE) 8 \$1,704,040.69 0.34% 0 SWAIN MORTGAGE COMPANY 1 \$156,000.00 0.03% 0 TAYLOR COUNTY BANK 1 \$202,749.19 0.04% 0 TECHNOLOGY CREDIT UNION 10 \$2,280,626.58 0.46% 0 THE FIRST NATIONAL BANK 1 \$155,000.00 0.03% 0 THE FIRST NATIONAL BANK 1 \$199,267.19 0.04% 0 THE NATIONAL B&T OF SYCAMORE 1 \$164,401.75 0.03% 0 THE NATIONAL BANK OF INDIANAPOLIS 2 \$447,792.81 0.09% 0 THE SUTTON STATE BANK 2 \$446,390.13 0.09% 0 THE SUTTON STATE BANK 2 \$436,390.13 0.09% 0 THE TRADERS NATIONAL BANK 1 \$154,150.00 0.03% 0 THE THE INDEPENDENT BANKERSBANK 4 \$786,393.25 0.16% 0 TIB-THE INDEPENDENT BANK MORTGAGE 6 \$1,250,687.32 0.25% 0 SERVICES 1 \$714,450.00 0.14% 0 TRAVE FEDERAL CREDIT UNION 5 \$915,480.69 0.18% 0	CORPORATION (21ST CENTURY MORTGAGE) 8 \$1,704,040.69 0.34% 0 \$0.00 SWAIN MORTGAGE COMPANY 1 \$156,000.00 0.03% 0 \$0.00 TAYLOR COUNTY BANK 1 \$202,749.19 0.04% 0 \$0.00 TAYLOR COUNTY BANK 1 \$2280,626.58 0.46% 0 \$0.00 THE BANK OF ILLINOIS IN NORMAL 1 \$1199,267.19 0.04% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$164,401.75 0.03% 0 \$0.00 THE NATIONAL B&T OF SYCAMORE 1 \$164,401.75 0.03% 0 \$0.00 THE NATIONAL BANK OF NDIANAPOLIS 2 \$447,792.81 0.09% 0 \$0.00 THE SUTTON STATE BANK 8 \$1,602,805.83 0.32% 0 \$0.00 THE TRADERS NATIONAL BANK 1 \$154,150.00 0.03% 0 \$0.00 THE TRADERS NATIONAL BANK 7 \$1,477,407.19 0.3% 0 \$0.00 TB-THE INDEPENDENT BANC MORTGAGE 6 \$1,250,687.32 0.25% 0 \$0.00 TRAVE FEDERAL CREDIT UNION 4 \$714,450.00 0.14% 0	CORPORATION (21ST 8 \$1,704,040.69 0.34% 0 \$0.00 NA CENTURY MORTGAGE 1 \$156,000.00 0.03% 0 \$0.00 NA CMPANY 1 \$202,749.19 0.04% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$222,749.19 0.04% 0 \$0.00 NA TECHNOLOGY CREDIT 10 \$2,280,626.58 0.46% 0 \$0.00 NA THE BANK OF ILLINOIS IN 1 \$1155,000.00 0.03% 0 \$0.00 NA BANK 1 \$199,267.19 0.04% 0 \$0.00 NA THE NATIONAL B&T OF 1 \$164,401.75 0.03% 0 \$0.00 NA THE NATIONAL BANK OF 2 \$447,792.81 0.09% 0 \$0.00 NA THE TADERS NATIONAL 8 \$1,602,805.83 0.32% 0 \$0.00 NA BANK 8 \$1,602,805.83 0.32% 0 \$0.00 NA THE TADERS NATIONAL 1 \$154,150.00 0.03% 0 \$0.00 NA	CORPORATION (21ST CENTURY MORTGAGE) 8 \$1,704,040.69 0.34% 0 \$0.00 NA0 COMPANY 1 \$156,000.00 0.03% 0 \$0.00 NA0 COMPANY 1 \$202,749.19 0.04% 0 \$0.00 NA0 TECHNOLOGY CREDIT 10 \$2,280,626.58 0.46% \$0.00 NA0 INIGN 1 \$155,000.00 0.03% 0 \$0.00 NA0 THE FIRST NATIONAL 1 \$199,267.19 0.04% \$0.00 NA0 BANK 1 \$164,401.75 0.03% \$0 \$0.00 NA0 THE PARK BANK 8 \$1.602,805.83 0.32% \$0 \$0.00 NA0 THE PARK BANK 8 \$1.602,805.83 0.32% \$0 \$0.00 NA0 THE PARK BANK 8 \$1.602,805.83 0.32% \$0 \$0.00 NA0 BANK 1 \$154,150.00 0.03% \$0 \$0.00 NA0 THE PARK BANK <

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UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0 \$0.00	NA 0 \$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0 \$0.00	NA 0 \$0.0
VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69			NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0 \$0.00	NA 0 \$0.0
VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0 \$0.00	NA 0 \$0.0
VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0 \$0.00	NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0 \$0.00	NA 0 \$0.0
WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0 \$0.00	NA 0 \$0.0
WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0 \$0.00	NA 0 \$0.0
WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0 \$0.00	NA 0 \$0.0
WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0 \$0.00	NA 0 \$0.0
WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0 \$0.00	NA0\$0.0
WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0 \$0.00	NA 0 \$0.0
WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0 \$0.00	NA 0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0 \$0.00	NA 0 \$0.0
WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0 \$0.00	NA 0 \$0.0
WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0 \$0.00	NA0\$0.0
WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0 \$0.00	NA 0 \$0.0
WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05%	0 \$0.00	NA 0 \$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0 \$0.00	NA0\$0.0
Unavailable	283	\$55,816,246.33	11.09%	0 \$0.00	NA 0 \$0.0
	2,476	\$500,001,541.00	100%	0 \$0.00	0 \$0.0
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91%	0 \$0.00	NA 0 \$0.0
1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0 \$0.00	NA 0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0 \$0.00	NA 0 \$0.0
ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0 \$0.00	NA 0 \$0.0
AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0 \$0.00	NA 0 \$0.0
	16	\$2,623,171.90	0.79%	0 \$0.00	NA 0 \$0.0
	COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK UNORTGAGE GROUP INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 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INC.2\$533,067.69VALLEY NATIONAL BANK7\$1,244,105.14VANDENBERG FEDERAL CREDIT UNION1\$288,600.69VILLAGE MORTGAGE COMPANY4\$751,192.94WASHINGTON STATE EMPLOYEES CREDIT UNION12\$2,398,832.03WAVE BANK AND TRUST COMPANY2\$330,926.00WAVNE BANK AND TRUST COMPANY2\$336,6253.13WESCOM CREDIT UNION2\$366,253.13WESCOM CREDIT UNION7\$1,216,579.20WESTCONSIN CREDIT UNION4\$701,456.13WESTONSIN CREDIT UNION4\$718,246.44WILLIAMSVILLE STATE BANK AND TRUST UNION2\$338,000.00WINTER HILL FEDERAL SAVINGS BANK2\$337,000.00WINTER HILL FEDERAL SAVINGS BANK54\$11,319,675.20WORLD SAVINGS BANK54\$11,319,675.20WORTHINGTON YADKIN VALLEY BANK AND TRUST COMPANY1\$247,500.00WORTHINGTON YADKIN VALLEY BANK AND TRUST COMPANY9\$1,820,674.57Unavailable283\$55,816,246.33COMPANY OF NEW JERSEY, IS\$3,007,691.26IST 2ND MORTGAGE COMPANY OF NEW JERSEY, ALPINE BANK OF ILLINOIS7\$1,437,872.57ALASKA USA FEDERAL CREDIT UNION1\$206,556.25CEDIT UNION7\$1,437,872.57ALASKA USA FEDERAL CREDIT UNION1\$221,170.38BANK <t< td=""><td>COMPANY 9 \$1,655,209.82 0.33% UNIZAN BANK, NATIONAL ASSOCIATION 1 \$233,250.00 0.05% VALLEY MORTGAGE COMPANY INC. 2 \$533,067.69 0.11% VALLEY NATIONAL BANK 7 \$1,244,105.14 0.25% VANDENBERG FEDERAL CREDIT UNION 1 \$288,600.69 0.06% VILLAGE MORTGAGE COMPANY 4 \$751,192.94 0.15% WASHINGTON STATE EMPLOYEES CREDIT UNION 12 \$2,398,832.03 0.48% WAVKESHA STATE BANK 3 \$531,551.12 0.11% WAYNE BANK AND TRUST COMPANY 2 \$330,926.00 0.07% WEOKIE CREDIT UNION 2 \$366,253.13 0.07% WESCOM CREDIT UNION 2 \$366,253.13 0.07% WESTENLY SAVINGS BANK 1 \$11,216,579.20 0.24% WESTERLY SAVINGS BANK 1 \$145,000.00 0.03% WESTEMARK CREDIT UNION 2 \$335,000.00 0.07% WILLIAMSVILLE STATE BANK AND TRUST 4 \$718,246.44 0.14% WILMINGTON TRUST COMPANY<td>COMPANY 9 \$1,655,209.82 0.33% 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$233,250.00 0.05% \$0.00 VALLEY MORTGAGE COMPANY INC. 2 \$5533,067.69 0.11% \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$288,600.69 0.06% \$0.00 VALLEY MORTGAGE CREDIT UNION 1 \$288,600.69 0.06% \$0.00 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AMERICA FIRST CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
 AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	0	\$0.00
 BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$169,396.50	0.05%		\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$156,940.88	0.05%		\$0.00			\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%		\$0.00			\$0.00
BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0	\$0.00
 BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0	\$0.00
 BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	\$0.00

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	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06% () \$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44% 0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18% 0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23% (\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43% 0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$183,600.00	0.06%	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15% (\$0.00	NA	03	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06% 0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09% 0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07% (\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28% 0	\$0.00	NA	03	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06% 0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$148,932.50	0.04%	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11% () \$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05% 0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23% 0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$889,673.69	0.27%				\$0.00
	EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34% 0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY 1 \$160,000.00 0.05%0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 1 \$149,468.13 0.05%0 \$0.00 NA 0 \$0.00 FARMINGTON SAVINGS 2 \$361,930.00 0.11%0 \$0.00 NA 0 \$0.00 BANK 2 \$361,930.00 0.11%0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$152,462.56 0.05%0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT 4 \$775,000.00 0.23%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF 1 \$145,000.00 0.04%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF 1 \$145,000.00 0.04%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05%0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$123,3866.81 <t< th=""><th></th><th></th><th></th><th></th><th>-</th><th>· · · · ·</th><th></th></t<>					-	· · · · ·	
SAVINGS BANK 1 \$149,468.13 0.05% 0 \$0.00 NA 0 \$0.0 FARMINGTON SAVINGS BANK 2 \$361,930.00 0.11% 0 \$0.00 NA 0 \$0.0 FINANCIAL PARTNERS 1 \$152,462.56 0.05% 0 \$0.00 NA 0 \$0.0 FIRST COMMUNITY CREDIT UNION 4 \$775,000.00 0.22% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL OF 1 \$145,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1		1	\$160,000.00	0.05%	0 \$0.00	NA0S	\$0.00
BANK 2 \$\$361,390,00 0.11% 0 \$\$0.00 NA050,0 FINANCIAL PARTNERS CREDIT UNION 1 \$\$152,462,56 0.05% 0 \$\$0.00 NA050,0 FIRST COMMUNITY CREDIT UNION 4 \$728,475,00 0.22% 0 \$\$0.00 NA 050,0 FIRST EASTERN MORTGAGE CORPORATION 4 \$775,000,00 0.23% 0 \$\$0.00 NA 050,0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$\$145,000,00 0.04% 0 \$\$0.00 NA 050,0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$\$337,350,19 0.1% 0 \$\$0.00 NA 050,0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$\$170,661,25 0.05% 0 \$\$0.00 NA 050,0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$\$233,866,81 0.07% 0 \$\$0.00 NA 050,0 FIRST FUTURE FEDERAL SAVINGS 1 \$\$170,661,25 0.05% 0 \$\$0.00 NA 050,0 FIRST PUTURE FEDERAL SAVINGS 1 \$\$123,866,81 0.07% 0 \$\$0.00 NA 050,0 FIRST FINANCIAL BANK 1 \$\$145,000,00 0.05% 0		1	\$149,468.13	0.05%	0 \$0.00	NA0S	\$0.00
CREDIT UNION 1 \$152,462.36 0.05% 0 \$0.00 NA0 \$0.0 FIRST COMMUNITY CREDIT 4 \$775,000.00 0.22% 0 \$0.00 NA 0 \$0.0 FIRST EASTERN 4 \$775,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL OF 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL OF 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 2 \$337,350.19 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST NATICAL BANK 1 \$145,		2	\$361,930.00	0.11%	0 \$0.00	NA0S	\$0.00
UNION 4 \$7/28,475.00 0.22% 0 \$0.00 NA 0 \$0.0 FIRST EASTERN MORTGAGE CORPORATION 4 \$775,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$337,350.19 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FINANCIAL BANK 14 \$3,250,160.64 9.98% 0 \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0		1	\$152,462.56	0.05%	0 \$0.00	NA0S	\$0.00
MORTGAGE CORPORATION 4 \$7/5,000.00 0.23% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$145,000.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$337,350.19 0.1% 0 \$0.00 NA 0 \$0.0 OF GALION 2 \$337,350.19 0.1% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FUTURE FEDERAL CREDIT UNION 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FUTURE FEDERAL CREDIT UNION 3 \$485,943.69 0.15% 0 \$0.00 NA 0 \$0.0 FIRST MERTI MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK 0F 1 \$240,000.00 0.07% 0		4	\$728,475.00	0.22%	0 \$0.00	NA0S	\$0.00
CHAMPAIGN-URBANA 1 \$145,000,00 0.04% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$337,350.19 0.1% 0 \$0.00 NA0 \$0.0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$170,661.25 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% 0 \$0.00 NA 0 \$0.0 FIRST FUNANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.0 FIRST FUTURE FEDERAL CREDIT UNION 3 \$485,943.69 0.15% 0 \$0.00 NA 0 \$0.0 FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.0		4	\$775,000.00	0.23%	0 \$0.00	NA05	\$0.00
AND LOAN ASSOCIATION OF GALION 2 \$337,350.19 0.1% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$170,661.25 0.05% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% \$0.00 NA \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% \$0.00 NA \$0.00 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% \$0.00 NA \$0.00 FIRST FUTURE FEDERAL CREDIT UNION 3 \$485,943.69 0.15% \$0.00 NA \$0.00 FIRST MAWAIIAN BANK 14 \$3,250,160.64 0.98% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$1,386,338.51 0.42% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$149,461.81 0.05% \$0.00 NA \$0.00 FIRST NATIONAL BANK 1 \$145,500.00 0.04% \$0.00 NA \$0.00		1	\$145,000.00	0.04%	0 \$0.00	NA0S	\$0.00
BANK LACROSSE-MADISON I \$170,661.25 0.05% 0 \$0.00 NA080.0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$2233,866.81 0.07% 0 \$0.00 NA 0\$0.0 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0\$0.0 FIRST FUTURE FEDERAL CREDIT UNION 3 \$485,943.69 0.15% 0 \$0.00 NA 0\$0.0 FIRST HAWAIIAN BANK 14 \$32,520,160.64 0.98% 0 \$0.00 NA 0\$0.0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0\$0.0 FIRST MARIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK IN MANTOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK OF OMAHA 3 \$610,258.06 0.18% 0 \$0.00 NA 0\$0.0<	AND LOAN ASSOCIATION	2	\$337,350.19	0.1%	0 \$0.00	NA0S	\$0.00
BANK OF EASTERN OHIO 1 \$233,866.81 0.07% 0 \$0.00 NA 080.0 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 080.0 FIRST FUTURE FEDERAL CREDIT UNION 3 \$4485,943.69 0.15% 0 \$0.00 NA 0\$0.0 FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% 0 \$0.00 NA 0\$0.0 FIRST MATION 3 \$4485,943.69 0.15% 0 \$0.00 NA 0\$0.0 FIRST MATION 3 \$485,943.69 0.15% 0 \$0.00 NA 0\$0.0 FIRST MATIONAL BANK 14 \$3,250,160.64 0.98% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK OF HUDSON 1 \$240,000.00 0.07% 0 \$0.00 NA 0\$0.0 FIRST NATIONAL BANK OF HUDSON		1	\$170,661.25	0.05%	0 \$0.00	NA0S	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION 3 \$485,943.69 0.15% 0 \$0.00 NA 0 \$0.0 FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% \$0.00 NA 0 \$0.0 FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK K TRUST 1 \$145,500.00 0.04% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK IN ALASKA 1 \$145,500.00 0.04% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF HUDSON 39 \$7,315,488.03 2.21% \$0.00 N		1	\$233,866.81	0.07%	0 \$0.00	NA05	\$0.00
CREDIT UNION 3 \$485,943.69 0.15% \$50.00 NA 0 \$0.0 FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% \$0.00 NA 0 \$0.0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% \$0.00 NA 0 \$0.0 FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK M ALASKA 1 \$149,461.81 0.05% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK M MANITOWOC 5 \$813,295.94 0.25% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0.00 NA 0 \$0.0 FIRST PLACE BANK 25 \$4,764,	FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0 \$0.00	NA 05	\$0.00
FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & ALASKA 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$145,500.00 0.04% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04		3	\$485,943.69	0.15%	0 \$0.00	NA05	\$0.00
FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & ALASKA 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$145,500.00 0.04% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04		14	\$3,250,160.64	0.98%	0 \$0.00	NAOS	\$0.00
FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK ALASKA 1 \$145,500.00 0.04% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0 \$0.00 NA 0 \$0.0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <			· · · ·			1 1 1	
FIRST NATIONAL BANK & TRUST 1 \$149,461.81 0.05% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 1 \$145,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 5 \$813,295.94 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 39 \$7,315,488.03 2.21% \$0 \$0.00 NA \$0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% \$0.00 NA \$0.00 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% \$0.00 NA	FIRST MERIT MORTGAGE						
ALASKA 1 \$145,500.00 0.04% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK &	1	\$149,461.81	0.05%	0 \$0.00	NA05	\$0.00
MANITOWOC 5 \$813,295.94 0.25% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% \$0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% \$0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% \$0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% \$0.00 NA 0 \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% \$0.00 NA 0 \$0.00		1	\$145,500.00	0.04%	0 \$0.00	NA0S	\$0.00
DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 \$0.00		5	\$813,295.94	0.25%	0 \$0.00	NA0S	\$0.00
HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 \$0.00		1	\$240,000.00	0.07%	0 \$0.00	NA0S	\$0.00
OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 0.00 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3	\$610,258.06	0.18%	0 \$0.00	NA0S	\$0.00
FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% \$0.00 NA \$0.00		39	\$7,315,488.03	2.21%	0 \$0.00	NA0S	\$0.00
BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA NA \$0.00 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% \$0.00 NA \$0.00	FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0 \$0.00	NA 05	\$0.0 <mark>(</mark>
CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA \$0.00 FREMONT BANK 379 \$77,946,905.69 23.53% \$0.00 NA \$0.00		6	\$1,423,933.19	0.43%	0 \$0.00	NA0S	\$0.00
		2	\$509,960.31	0.15%	0 \$0.00	NA0S	\$0.00
	FREMONT BANK	379	\$77,946,905.69	23.53%	0 \$0.00	NA 05	\$0.00
		6				1 1	
GATEWAY BUSINESS BANK 14 \$2,819,383.83 0.85% 0 \$0.00 NA 0 \$0.0					T	1 1	

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	GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%0	\$0.00	NA 0 \$0.0
	GRANITE BANK	8	\$1,317,996.64	0.4%0	\$0.00	NA 0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04% 0	\$0.00	NA 0 \$0.0
	GREENWOOD CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE	1	\$182,000.00	0.05%0	\$0.00	NA 0 \$0.0
	GUARDIAN CREDIT UNION	2	\$398,539.44	0.12% 0	\$0.00	NA 0 \$0.0
	GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%0	\$0.00	NA 0 \$0.0
	HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%0	\$0.00	NA 0 \$0.0
	HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14% 0	\$0.00	NA 0 \$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19% 0	\$0.00	NA 0 \$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12% 0	\$0.00	NA 0 \$0.0
	HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52% 0	\$0.00	NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06% 0	\$0.00	NA 0 \$0.0
	HOME STATE BANK	5	\$1,121,732.81	0.34%0	\$0.00	NA 0 \$0.0
	HOMEFEDERAL BANK	3	\$468,148.94	0.14% 0	\$0.00	NA 0 \$0.0
	HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%0	\$0.00	NA 0 \$0.0
	HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08% 0	\$0.00	NA 0 \$0.0
	I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	ILLINI BANK	1	\$157,433.13	0.05% 0	\$0.00	NA 0 \$0.0
	INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25% 0	\$0.00	NA 0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13% 0	\$0.00	NA 0 \$0.0
	INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%0	\$0.00	NA 0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06% 0	\$0.00	NA 0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38% 0	\$0.00	NA 0 \$0.0
	IRWIN UNION BANK, FSB	1	\$159,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36% 0	\$0.00	NA 0 \$0.0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05% 0	\$0.00	NA 0 \$0.0
		6	\$1,055,167.56	0.32% 0	\$0.00	NA 0 \$0.0

JEFFERSON MORTGAGE SERVICES INC.					
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%0) \$0.00	NA 0 \$0.0
LAKE AREA BANK	3	\$471,034.25	0.14% 0		NA 0 \$0.0
LAKE FOREST BANK & TRUST	1	\$505,500.00			
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06% 0		
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5% 0		
LEADER BANK, N.A.	3	\$559,000.00	0.17% 0	\$0.00	NA 0 \$0.0
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18% 0	\$0.00	NA 0 \$0.0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11% 0	\$0.00	NA 0 \$0.0
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32% 0		
MACON SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18% 0) \$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15% 0) \$0.00	NA 0 \$0.0
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05% 0) \$0.00	NA 0 \$0.0
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1% 0) \$0.00	NA 0 \$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%0) \$0.00	NA 0 \$0.0
MERCHANTS BANK	5	\$786,848.88	0.24% 0	\$0.00	NA 0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%0) \$0.00	NA 0 \$0.0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05% 0) \$0.00	NA 0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11% 0) \$0.00	NA 0 \$0.0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05% 0	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66% 0) \$0.00	NA 0 \$0.0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16% 0		
MILFORD BANK, THE	6	\$1,219,141.25	0.37% 0	\$0.00	NA 0 \$0.0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05% 0) \$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	2	\$339,318.31	0.1%0	\$0.00	NA 0 \$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05% 0) \$0.00	
MORTGAGE ACCESS	1	\$257,093.75	0.08% 0	\$0.00	NA 0 \$0.0

CORP.DBA WEICHERT FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31% 0	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%0	\$0.00	NA 0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	\$0.00	NA 0 \$0.0
NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06% 0	\$0.00	NA 0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32% 0	\$0.00	NA 0 \$0.0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NEW HAVEN SAVINGS BANK	7	\$1,313,246.70			
NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49% 0	\$0.00	NA 0 \$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13% 0	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09% 0	\$0.00	NA 0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14% 0	\$0.00	NA 0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06% 0	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$164,000.00	0.05% 0	\$0.00	NA 0 \$0.0
NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1% 0	\$0.00	
OAK BANK	1	\$151,500.00	0.05% 0	\$0.00	NA 0 \$0.0
OLD FORT BANKING COMPANY	1	\$176,700.00	0.05% 0	\$0.00	NA 0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05% 0	\$0.00	NA 0 \$0.0
PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22% 0	\$0.00	NA 0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23% 0	\$0.00	NA 0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09% 0	\$0.00	NA 0 \$0.0
PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05% 0	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05% 0	\$0.00	NA 0 \$0.0
PUTNAM SAVINGS BANK	2	\$391,242.82	0.12% 0	\$0.00	NA0\$0.0
QUAKER CITY BANK	4	\$816,735.44	0.25% 0	\$0.00	NA 0 \$0.0
REDWOOD CREDIT UNION	4	\$886,530.50	0.27% 0	\$0.00	NA 0 \$0.0

RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$891,853.01	0.27%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0 \$0.00	NA 0 \$0.00
 ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0 \$0.00	NA0\$0.00
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$325,067.75	0.1%		

	THE SUTTON STATE BANK	2	\$322,000.00	0.1%0	\$0.00	NA 0 \$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%0	\$0.00	NA 0 \$0.0
	TIERONE BANK	1	\$298,536.94	0.09% 0	\$0.00	NA 0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06% 0	\$0.00	NA 0 \$0.0
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16% 0	\$0.00	NA 0 \$0.0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11% 0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0 \$0.0
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08% 0	\$0.00	NA 0 \$0.0
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%0	\$0.00	NA 0 \$0.0
	UNIONBANK	5	\$1,071,242.00	0.32% 0	\$0.00	NA 0 \$0.0
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08% 0	\$0.00	NA 0 \$0.0
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29% 0	\$0.00	NA 0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11% 0	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%0	\$0.00	NA 0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27% 0	\$0.00	NA 0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14% 0	\$0.00	NA 0 \$0.0
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA 0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45% 0	\$0.00	NA 0 \$0.0
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79% 0	\$0.00	NA 0 \$0.0
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11% 0	\$0.00	NA 0 \$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0 \$0.0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76% 0	\$0.00	NA 0 \$0.0
	Unavailable	174	\$33,176,579.50	9.96%0	\$0.00	NA 0 \$0.0
Total		1,691	\$331,297,568.67	100%0	\$0.00	0 \$0.0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23% 0	\$0.00	NA 0 \$0.0
		5	\$907,861.44	0.3% 0	\$0.00	NA 0 \$0.0

1ST TRUST BANK FOR SAVINGS								
ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$56,681.51	0.02%					\$0.00
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0				\$0.00
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%		\$0.00			\$0.00
BANK OF STANLY	1	\$240,000.00	0.08%	-	\$0.00			\$0.00
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%		\$0.00			\$0.00
BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00

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•	3	\$469,996.07	0.16% () \$0.00	NA 0 \$0.00
	2	\$361,877.44	0.12%() \$0.00	NA 0 \$0.00
	2	\$285,900.00	0.1%) \$0.00	NA 0 \$0.00
	7	\$848,800.00	0.28% () \$0.00	NA 0 \$0.00
TE COMMUNITY BANK	5	\$540,289.32	0.18%	\$0.00	NA 0 \$0.00
PITAL CENTER, L.L.C.	12	\$1,531,330.00		1	1 1
PITOL FEDERAL /INGS AND LOAN	4	\$381,201.73	0.13% () \$0.00	NA 0 \$0.00
ROLLTON BANK	2	\$192,290.12	0.06%	\$0.00	NA 0 \$0.00
	1	\$154,420.06	0.05% () \$0.00	
,	2	\$301,473.88	0.1% () \$0.00	NA 0 \$0.00
MMUNITY CREDIT	1	\$81,693.19	0.03% () \$0.00	NA 0 \$0.00
	7	\$558,360.60	0.19% () \$0.00	NA 0 \$0.00
VTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0.00	NA 0 \$0.00
ITRAL SAVINGS BANK	10	\$743,047.18			NA 0 \$0.00
JTRAL STATE BANK	3	\$202,939.42	0.07% () \$0.00	
	2	\$114,785.26	0.04% () \$0.00	NA 0 \$0.00
	1	\$119,551.00	0.04% () \$0.00	NA 0 \$0.00
	1	\$227,500.00	0.08% () \$0.00	NA 0 \$0.00
	1	\$68,886.69			
YWIDE BANK	4	\$470,057.56	0.16% () \$0.00	NA 0 \$0.00
	2	\$342,615.88	0.11%() \$0.00	NA 0 \$0.00
DERAL SAVINGS AND	1	\$68,500.00	0.02%() \$0.00	NA0\$0.00
NTON NATIONAL BANK	2	\$102,625.00	0.03%) \$0.00	NA 0 \$0.00
NTON SAVINGS BANK	1	\$275,000.00	0.09% (0.00	NA 0 \$0.00
AST BANK OF FLORIDA	1	\$170,000.00	0.06% () \$0.00	NA 0 \$0.00
LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER	4	\$686,767.63			
	2	\$182,370.00	0.06%	0.00	NA 0 \$0.00
	TTOMLINE MORTGAGE, EMER FINANCIAL RPORATION DGEWATER SAVINGS NK YN MAWR TRUST MPANY THE TTE COMMUNITY BANK PITAL CENTER, L.L.C. PITOL FEDERAL VINGS AND LOAN SOCIATION ROLLTON BANK CFEDERAL CREDIT ON TENNIAL LENDING, C VTRAL MACOMB MMUNITY CREDIT ON VTRAL MORTGAGE MPANY VTRAL MORTGAGE MPANY VTRAL STATE BANK VTRAL STATE BANK VTRAL STATE BANK VTRAL STATE BANK VTRAL STATE BANK VTRAL STATE BANK VIRAL STATE BANK VINGS BANK ADEL FEDERAL CREDIT ION IZENS FIRST NATIONAL NGN VIDE BANK YUIDE BANK YWIDE MORTGAGE APORATION YWIDE BANK YWIDE MORTGAGE MPANY AYTON COUNTY DERAL SAVINGS AND AN ASSOCIATION NTON NATIONAL BANK NTON SAVINGS BANK AST BANK OF FLORIDA LUMBIA RIVER NKING COMPANY DBA LUMBIA RIVER NKING COMPANY DBA	33EMER FINANCIAL RPORATION2DGEWATER SAVINGS NK2VN MAWR TRUST MPANY THE7TTE COMMUNITY BANK5PITAL CENTER, L.L.C.12PITOL FEDERAL VINGS AND LOAN4SOCIATION4SOCIATION4SOCIATION1ROLLTON BANK2C FEDERAL CREDIT ION1ION1VTRAL MACOMB MMUNITY CREDIT ION1VTRAL MORTGAGE MPANY7VTRAL MORTGAGE MPANY7VTRAL SAVINGS BANK ION2VTRAL SAVINGS BANK ADEL FEDERAL CREDIT ION1ION1VIRAL SAVINGS BANK ADEL FEDERAL CREDIT ION1VIRAL SAVINGS BANK ADEL FEDERAL CREDIT ION1VINGS BANK ADEL FEDERAL CREDIT ION1VINDE MORTGAGE RPORATION1YUIDE BANK YUIDE MORTGAGE PANY1YUIDE BANK YUIDE MORTGAGE PANY2ATON NATIONAL BANK ANASSOCIATION2NTON NATIONAL BANK ATION SAVINGS BANK1AN ASSOCIATION AN ASSOCIATION1AN ASSOCIATION AN ASSOCIATION1AN ASSOCIATION AN ASSOCIATION1ANANK OF FLORIDA AUMBIA RIVER RTGAGE GROUP4	3\$469,996.07EMER FINANCIAL RPORATION2\$361,877.44DGEWATER SAVINGS NK2\$285,900.00VINMAWR TRUST MPANY THE7\$848,800.00TTE COMMUNITY BANK5\$540,289.32PITAL CENTER, L.L.C.12\$1,531,330.00PITOL FEDERAL VINGS AND LOAN4\$381,201.73SOCIATION4\$381,201.73SOCIATION1\$154,420.06VITENNIAL LENDING, CON2\$301,473.88VITRAL MACOMB MMUNITY CREDIT ION1\$81,693.19ON1\$81,693.19ON1\$81,664,094.20VITRAL MACTGAGE MPANY7\$558,360.60VITRAL PACIFIC BANK8\$1,664,094.20VITRAL SAVINGS BANK10\$743,047.18VITRAL SAVINGS BANK10\$743,047.18VITRAL SAVINGS BANK2\$114,785.26ADEL FEDERAL CREDIT ION1\$119,551.00IZENS FIRST NATIONAL ON1\$227,500.00VIDE MORTGAGE PORATION1\$68,886.69YWIDE BANK4\$470,057.56YWIDE BANK4\$470,057.56YWIDE MORTGAGE PANY2\$342,615.88NTON NATIONAL BANK2\$102,625.00NTON NATIONAL BANK2\$102,625.00NTON NATIONAL BANK2\$102,625.00NTON NATIONAL BANK2\$102,625.00NTON NATIONAL BANK2\$102,625.00NTON NATIONAL BANK2\$102,625.00NTON SAVINGS BA	3 \$469,996,07 0.16% EMER FINANCIAL RPORATION 2 \$361,877.44 0.12% DGEWATER SAVINGS NK 2 \$285,900.00 0.1% YN MAWR TRUST MPANY THE 7 \$848,800.00 0.28% PTTE COMMUNITY BANK 5 \$540,289.32 0.18% PTAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% PTAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% PTOL FEDERAL 4 \$381,201.73 0.13% OSOLATION 1 \$154,420.06 0.05% OTENNIAL LENDING, 2 \$301,473.88 0.1% MMUNITY CREDIT 1 \$81,693.19 0.03% ION 7 \$558,360.60 0.19% VTRAL MACTIFIC BANK \$1,664.094.20 0.56% <tr< td=""><td>3 \$469,996.07 0.16% 0 \$0.00 SMER FINANCIAL RPORATION 2 \$361,877.44 0.12% 0 \$0.00 DGEWATER SAVINGS VK 2 \$285,900.00 0.1% 0 \$0.00 VN MAWR TRUST VK 7 \$848,800.00 0.28% 0 \$0.00 VIN MAWR TRUST VINGS AND LOAN 5 \$540,289.32 0.18% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 VINGS AND LOAN 4 \$381,201.73 0.13% 0 \$0.00 OCIATION 1 \$154,420.06 0.05% 0 \$0.00 VTRAL MACOMB 1 \$114,73.88 0.1% 0 \$0.00 VTRAL MACTIGAGE 7 \$558,360.60 0.19% 0 \$0.00 VTRAL MORTGAGE 7 \$558,360.60 0.19% 0 \$0.00 VTRAL MORTGAGE 7 \$558,360.60 0.19% 0</td></tr<>	3 \$469,996.07 0.16% 0 \$0.00 SMER FINANCIAL RPORATION 2 \$361,877.44 0.12% 0 \$0.00 DGEWATER SAVINGS VK 2 \$285,900.00 0.1% 0 \$0.00 VN MAWR TRUST VK 7 \$848,800.00 0.28% 0 \$0.00 VIN MAWR TRUST VINGS AND LOAN 5 \$540,289.32 0.18% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 PITAL CENTER, L.L.C. 12 \$1,531,330.00 0.51% 0 \$0.00 VINGS AND LOAN 4 \$381,201.73 0.13% 0 \$0.00 OCIATION 1 \$154,420.06 0.05% 0 \$0.00 VTRAL MACOMB 1 \$114,73.88 0.1% 0 \$0.00 VTRAL MACTIGAGE 7 \$558,360.60 0.19% 0 \$0.00 VTRAL MORTGAGE 7 \$558,360.60 0.19% 0 \$0.00 VTRAL MORTGAGE 7 \$558,360.60 0.19% 0

COMMERCIAL BANK OF TEXAS, N.A.					
COMMERCIAL STATE BANK	3	\$351,931.88	0.12% () \$0.00	NA 0 \$0.0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85% () \$0.00	NA 0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15% () \$0.00	NA 0 \$0.0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13% (\$0.00	NA 0 \$0.0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	\$0.00	NA 0 \$0.0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	\$0.00	NA 0 \$0.0
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	\$0.00	NA 0 \$0.0
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09% (
CORTRUST BANK	15	\$1,778,882.46	0.59%) \$0.00	NA 0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%(\$0.00	NA 0 \$0.0
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07% (
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	\$0.00	NA 0 \$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05% (
DIAMOND CREDIT UNION	4	\$416,440.32	0.14%) \$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14% (\$0.00	NA 0 \$0.0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04% () \$0.00	NA 0 \$0.0
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2% () \$0.00	NA 0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%(
EASTERN BANK	1	\$65,664.56	0.02%		
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46% () \$0.00	NA 0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3% (
EXTRACO MORTGAGE	1	\$190,000.00	0.06% () \$0.00	NA 0 \$0.0
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14% (\$0.00	NA 0 \$0.0
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	\$0.00	NA 0 \$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	\$0.00	NA 0 \$0.0

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FINANCIAL PART	NERS	7	\$907,145.44	0.3%	0 \$0.00) NA	0	\$0.00
FIRST BANK OF CLEWISTON		1	\$112,083.44	0.04%	0 \$0.00) NA	0	\$0.00
FIRST CENTURY B	BANK, NA	6	\$633,107.13	0.21%	0 \$0.00) NA	0	\$0.00
FIRST COMMUNIT	Y BANK	11	\$1,248,175.50	0.42%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SA BANK	AVINGS	4	\$311,065.09	0.1%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SA BANK LACROSSE-		10	\$1,430,315.47	0.48%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SA BANK OF EASTER	N OHIO	1	\$92,000.00	0.03%	0 \$0.00) NA	0	\$0.00
FIRST FEDERAL SA BANK OF THE MID	OWEST	1	\$66,751.94	0.02%	0 \$0.00) NA	0	\$0.00
FIRST FUTURE FEI CREDIT UNION	DERAL	1	\$129,513.63	0.04%	0 \$0.00			\$0.00
FIRST HAWAIIAN		57	\$9,296,756.93	3.1%			-	\$0.00
FIRST INTERSTAT	E BANK	41	\$4,816,507.28	1.61%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	6	\$580,460.56	0.19%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	1	\$89,666.75	0.03%	0 \$0.00) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	2	\$247,081.75	0.08%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL	BANK	4	\$544,379.63	0.18%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL TRUST	BANK &	3	\$437,075.70	0.15%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL	BANK	33	\$5,320,972.79	1.78%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL AND TRUST COMP		1	\$140,000.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL CANNON FALLS	BANK IN	2	\$199,000.00	0.07%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL	BANK OF	2	\$187,252.31	0.06%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL		1	\$81,690.00	0.03%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL	BANK OF	2	\$149,500.00	0.05%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL HUDSON	BANK OF	1	\$291,715.94	0.1%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL	BANK OF	3	\$147,454.22	0.05%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL MT. PULASKI	BANK OF	1	\$57,465.57	0.02%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL OMAHA	BANK OF	3	\$289,150.13				0	\$0.00
		1	\$66,061.31	0.02%	0 \$0.00) NA	0	\$0.00

OF					
OF 4	\$460,910.00	0.15% 0	\$0.00	NA	0 \$0.00
N 2	\$252,695.44	0.08% 0	\$0.00	NA	0 \$0.00
3	\$393,395.07	0.13% 0	\$0.00	NA	0 \$0.00
14	\$2,193,861.25	0.73% 0	\$0.00	NA	0 \$0.00
1	\$103,000.00	0.03% 0	\$0.00	NA	0 \$0.00
L 30	\$2,821,919.05	0.94% 0	\$0.00	NA	0 \$0.00
2	\$281,378.00	0.09% 0	\$0.00	NA	0 \$0.00
31	\$5,761,236.50	1.92% 0	\$0.00	NA	0 \$0.00
51	\$5,186,571.37	1.73% 0	\$0.00	NA	0 \$0.00
NK 7	\$1,124,870.50	0.38% 0	\$0.00	NA	0 \$0.00
EES 8	\$553,563.87	0.18% 0	\$0.00	NA	0 \$0.00
4	\$433,391.71	0.14% 0	\$0.00	NA	0 \$0.00
6	\$865,529.25	0.29% 0	\$0.00	NA	0 \$0.00
2 2	\$309,529.81	0.1%0	\$0.00	NA	0 \$0.00
8	\$922,700.62	0.31% 0	\$0.00	NA	0 \$0.00
16	\$2,112,148.65	0.7%0	\$0.00	NA	0 \$0.00
15	\$2,374,639.00	0.79% 0	\$0.00	NA	0 \$0.00
NK 1	\$196,569.50	0.07% 0	\$0.00	NA	0 \$0.00
26	\$3,229,950.79	1.08% 0	\$0.00	NA	0 \$0.00
ION ¹	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0.00
NC. 18	\$4,089,394.95	1.36% 0	\$0.00	NA	0 \$0.00
K 8	\$1,228,640.50	0.41% 0	\$0.00	NA	0 \$0.00
1	\$45,827.90	0.02% 0	\$0.00	NA	0 \$0.00
SS 15	\$2,091,912.26	0.7% 0	\$0.00	NA	0 \$0.00
'ER 9	\$935,991.51	0.31%0	\$0.00	NA	0 \$0.00
3	\$705,286.69	0.24% 0	\$0.00	NA	0 \$0.00
2	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0.00
NK 3	\$400,090.82	0.13% 0	\$0.00		0 \$0.00
	OF 4 N 2 14 1 14 1 1 30 2 31 51 NK NK 7 EES 8 0 4 6 2 2 31 NK 7 EES 8 0 4 6 2 2 8 16 15 NK 1 NC. 18 K 8 1 15 INK 1 iS 15 ER 9 3 2 JK 3	OF 4 \$460,910.00 N 2 \$252,695.44 3 \$393,395.07 14 \$2,193,861.25 1 \$103,000.00 L 30 \$2,821,919.05 2 \$281,378.00 31 \$5,761,236.50 51 \$5,186,571.37 NK 7 \$1,124,870.50 EES 8 \$553,563.87 4 \$433,391.71 6 \$865,529.25 2 \$309,529.81 7 \$1,124,870.50 EES 8 \$50 \$4 \$433,391.71 6 \$865,529.25 2 \$309,529.81 7 \$1,124,870.50 2 \$309,529.81 7 \$1 4 \$433,391.71 6 \$865,529.25 5 \$2 16 \$2,112,148.65 15 \$2,374,639.00 NK 1 \$140,000,000 N	OF 4 \$460,910.00 0.15% 0 J 2 \$252,695.44 0.08% 0 J 3 \$3393,395.07 0.13% 0 I \$2,193,861.25 0.73% 0 I \$103,000.00 0.03% 0 I \$103,000.00 0.09% 0 31 \$5,761,236.50 1.92% 0 S0 S1 \$5,186,571.37 1.73% 0 NK 7 \$1,124,870.50 0.38% 0 S0 4 \$433,391.71 0.14% 0 2 \$309,529.81 0.1% 0 2 \$309,529.81 0.1% 0 2 \$2,374,639.00	OF 4 \$460,910.00 0.15% 0 \$000 A 2 \$252,695.44 0.08% 0 \$0.00 A 2 \$252,695.44 0.08% 0 \$0.00 A 3 \$393,395.07 0.13% 0 \$0.00 14 \$2,193,861.25 0.73% 0 \$0.00 1 \$103,000.00 0.03% 0 \$0.00 1 \$103,000.00 0.03% 0 \$0.00 1 \$103,000.00 0.03% 0 \$0.00 13 \$5,761,236.50 1.92% 0 \$0.00 51 \$5,186,571.37 1.73% 0 \$0.00 NK 7 \$1,124,870.50 0.38% 0 \$0.00 14 \$433,391.71 0.14% \$0 \$0.00 2 \$309,529.81 0.1% \$0 \$0.00 2 \$309,529.81 0.1% \$0 \$0.00 16 \$2,112,148.65 0.7%	OF 4 \$460,910.00 0.15% 0 \$0.00 NA J 2 \$252,695.44 0.08% 0 \$0.00 NA J 3 \$393,395.07 0.13% 0 \$0.00 NA I 4 \$2,193,861.25 0.73% 0 \$0.00 NA I \$103,000.00 0.03% \$0.000 NA L 30 \$2,821,919.05 0.94% \$0.00 NA J \$103,000.00 0.03% \$0.000 NA L 30 \$2,821,919.05 0.94% \$0.00 NA J \$50,61,236.50 1.92% \$0.000 NA S1 \$5,761,236.50 1.92% \$0.000 NA NK 7 \$1,124,870.50 0.38% \$0.00 NA SO 8 \$553,563.87 0.18% \$0.00 NA 4 \$443,391.71 0.14% \$0.000 NA 4 \$843,391.72

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	HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0 \$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0 \$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0 \$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08% (0 \$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08% (0 \$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$314,332.51	0.1%	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%(0 \$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0.00			\$0.00
	LEESPORT BANK	1	\$64,754.27	0.02%	0 \$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0 \$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0 \$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09% (0 \$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37% (\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19% (0 \$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05% (\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,026,374.01	0.34%	0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48% (0 \$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0 \$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09% (0 \$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$33,000.00	0.01%	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$2,138,408.05	0.71%	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33% (\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES	5	\$444,755.19	0.15% (\$0.00	NA	0	\$0.00

INC.					
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08% () \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%(\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%(\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%) \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04% (\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05% () \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24% () \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07% () \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04% () \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08% () \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	\$0.00	NA 0 \$0.00
 NORTH FORK BANK	1	\$39,221.83	0.01%(\$0.00	NA 0 \$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%) \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05% () \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09% () \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05% () \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59% () \$0.00	
NUMERICA CREDIT UNION	1	\$50,000.00	0.02% (\$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26% () \$0.00	NA 0 \$0.00
 OAK BANK	11	\$1,427,559.44	0.48% (\$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38% () \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%) \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03% () \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$68,500.00	0.02%	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%) \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0 \$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0 \$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0 \$0.00	NA	0	\$0.00
PRIMEBANK	6	\$767,388.55	0.26%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0 \$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0 \$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0 \$0.00	NA	0	\$0.00
QUAKER CITY BANK	7	\$843,871.70	0.28%	0 \$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0 \$0.00	NA	0	\$0.00
S&T BANK	4	\$319,005.45	0.11%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0 \$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0 \$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0 \$0.00	NA	0	\$0.00
	EMPLOYEES CREDIT UNIONPEOPLES BANK & TRUSTCOMPANY OF PICKETTCOUNTYPEOPLES TRUST ANDSAVINGS BANKPOINT LOMA CREDITUNIONPORT WASHINGTON STATEBANKPREMIER BANK OFJACKSONVILLEPRIMEBANKPRIMEBANKPRIOR LAKE STATE BANKPUBLIC SERVICEEMPLOYEES CREDIT UNIONPUTNAM SAVINGS BANKQUAKER CITY BANKRESEARCH FEDERALCREDIT UNIONRIDDELL NATIONAL BANKROCKLAND FEDERALCREDIT UNIONROCKY MOUNTAINMORTGAGE COMPANYS&T BANKSALEM FIVE MORTGAGECOMPANYSALEM FIVE MORTGAGECOMPANYSALEM FIVE MORTGAGECOMPANYSALEM FIVE MORTGAGECOMPANY, LLCSALT RIVER PROJECTCREDIT UNIONSAVINGS BANK OFMENDOCINO COUNTYSEATTLE SAVINGS BANKSECURITY MORTGAGECORPORATIONSKY FINANCIAL GROUPSOUTH CAROLINAFEDERAL CREDIT UNIONSPACE COAST CREDIT	EMPLOYEES CREDIT UNION29PEOPLES BANK & TRUST1COMPANY OF PICKETT1COUNTYPEOPLES TRUST ANDPEOPLES TRUST AND6SAVINGS BANK1POINT LOMA CREDIT1UNION2PORT WASHINGTON STATE2BANK6PREMIER BANK OF1JACKSONVILLE1PRIMEBANK6PRIMEWEST MORTGAGE5CORPORATION23PUTNAM SAVINGS BANK8QUAKER CITY BANK7RESEARCH FEDERAL2CREDIT UNION2RIDDELL NATIONAL BANK4ROCKLAND FEDERAL1COMPANY2S&T BANK4SABINE STATE BANK AND1ROCKY MOUNTAIN2MORTGAGE COMPANY2S&T BANK4SALEM FIVE MORTGAGE1COMPANY, LLC1SALEM FIVE MORTGAGE1SALEM FIVE PROJECT1CREDIT UNION1SALEM FIVE MORTGAGE20SOUTH CAROLINA20SOUTH	EMPLOYEES CREDIT UNION29\$2,669,281.59PEOPLES BANK & TRUST COMPANY OF PICKETT1\$57,785.26COUNTY99\$57,785.26PEOPLES TRUST AND SAVINGS BANK6\$654,069,66POINT LOMA CREDIT UNION1\$199,251.69PORT WASHINGTON STATE BANK2\$375,700.00PREMIER BANK OF JACKSONVILLE1\$99,629,75PRIMEBANK6\$767,388.55PRIMEWEST MORTGAGE CORPORATION5\$760,549.81PRIOR LAKE STATE BANK4\$499,363.19PUBLIC SERVICE EMPLOYEES CREDIT UNION23\$3,045,023.07PUTNAM SAVINGS BANK8\$902,278.08QUAKER CITY BANK7\$843,871.70RESEARCH FEDERAL CREDIT UNION2\$264,018.75RIDDELL NATIONAL BANK4\$410,759.85ROCKLAND FEDERAL CREDIT UNION1\$219,185.44ROCKLAND FEDERAL CREDIT UNION1\$226,541.56S&T BANK4\$319,005.45SABINE STATE BANK AND TRUST COMPANY8\$754,103.86SALEM FIVE MORTGAGE COMPANY1\$59,777.86SALT RIVER PROJECT CREDIT UNION1\$132,507.56SAVINGS BANK OF MENDOCINO COUNTY8\$1,176,791.75SEATTLE SAVINGS BANK12\$1,908,170.39SECURITY MORTGAGE CORPORATION9\$896,298.68SKY FINANCIAL GROUP20\$1,982,224.25SOUTH CAROLINA FEDERAL CREDIT UNION1\$69,000.00SPACE COAST CREDIT2\$157,822,56<	EMPLOYEES CREDIT UNION 29 \$2,669,281.59 0.89% PEOPLES BANK & TRUST 1 \$57,785.26 0.02% COUNTY 1 \$57,785.26 0.02% PEOPLES TRUST AND 6 \$654,069.66 0.22% POINT LOMA CREDIT 1 \$199,251.69 0.07% UNION 1 \$199,251.69 0.07% PORT WASHINGTON STATE 2 \$375,700.00 0.13% PREMIER BANK OF 1 \$99,629.75 0.03% PRIMEBANK 6 \$767,388.55 0.26% PRIMEWEST MORTGAGE 5 \$760,549.81 0.25% PRIOR LAKE STATE BANK 4 \$499,363.19 0.17% PUBLIC SERVICE 23 \$3,045,023.07 1.02% PUTNAM SAVINGS BANK 8 \$902,278.08 0.3% QUAKER CITY BANK 7 \$843,871.70 0.28% RESEARCH FEDERAL 2 \$264,018.75 0.09% RIDDELL NATIONAL BANK 4 \$410,759.85 0.14% ROCKLAND TRUST 12 </td <td>EMPLOYEES CREDIT UNION 29 \$2,669,281.39 0.89%0 \$0.00 PEOPLES BANK & TRUST 1 \$\$57,785.26 0.02%0 \$0.00 COMPANY OF PICKETT 1 \$\$57,785.26 0.02%0 \$0.00 PEOPLES TRUST AND 6 \$654,069.66 0.22%0 \$0.00 POINT LOMA CREDIT 1 \$199,251.69 0.07%0 \$0.00 PORT WASHINGTON STATE 2 \$375,700.00 0.13%0 \$0.00 PREMIER BANK OF 1 \$99,629.75 0.03%0 \$0.00 PRIMEBANK 6 \$760,549.81 0.25%0 \$0.00 PRIMEWEST MORTGAGE 5 \$760,549.81 0.25%0 \$0.00 PRIMEWEST MORTGAGE 5 \$760,549.81 0.25%0 \$0.00 PUBLIC SERVICE 23 \$3,045.023.07 1.02%0 \$0.00 PUTNAM SAVINGS BANK 8 \$902,278.08 0.3%0 \$0.00 QUAKER CITY BANK 7 \$843,871.70 0.28%0 \$0.00 ROCKLAND FEDERAL 2 \$264,018.75 <</td> <td>EMPLOYEES CREDIT UNION 29 \$2,669,281.39 0.89% 0 \$0.00 NA PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$57,785.26 0.02% 0 \$0.00 NA PEOPLES TRUST AND SAVINGS BANK 6 \$654,069.66 0.22% 0 \$0.00 NA POINT LOMA CREDIT 1 \$199,251.69 0.07% 0 \$0.00 NA PORT WASHINGTON STATE 2 \$375,700.00 0.13% 0 \$0.00 NA PREMIER BANK OF 1 \$99,629.75 0.03% 0 \$0.00 NA PRIMEBANK 6 \$767,388.55 0.26% 0 \$0.00 NA PRIMEBANK 6 \$760,549.81 0.25% 0 \$0.00 NA PRIMEVEST MORTGAGE 5 \$760,549.81 0.25% 0 \$0.00 NA PUBLIC SERVICE 23 \$3,045,023.07 1.02% 0 \$0.00 NA QUAKER CITY BANK 7 \$843,871.70 0.28% 0 \$0.00 NA ROCKLAND FEDERAL 2 \$264,018.75 0.09% 0 \$0.00</td> <td>EMPLOYEES CREDIT UNION 29 \$2,669,281.39 0.89%0 \$0.00 NA 0 PEOPLES BANK & TRUST 1 \$57,785.26 0.02%0 \$0.00 NA 0 COMPANY OF PICKETT 1 \$57,785.26 0.02%0 \$0.00 NA 0 COUNTY PEOPLES TRUST AND 6 \$654,069,66 0.22%0 \$0.00 NA 0 POINT LOMA CREDIT 1 \$199,251.69 0.07%0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$375,700.00 0.13%0 \$0.00 NA 0 PREMIER BANK OF 1 \$99,629.75 0.03%0 \$0.00 NA 0 PRIMEEMANK 6 \$760,549.81 0.25%0 \$0.00 NA 0 PRIMEENANK 5 \$760,549.81 0.25%0 \$0.00 NA 0 PUBLIC SERVICE 2 \$33,045,023.07 1.02%0 \$0.00 NA 0 PUTIAM SAVINGS BANK 8 \$902,278.08 0.3%0 \$0.00 NA 0 QUAKER CITY BANK 7 \$843,871.70 0.28%0 \$0.00</td>	EMPLOYEES CREDIT UNION 29 \$2,669,281.39 0.89%0 \$0.00 PEOPLES BANK & TRUST 1 \$\$57,785.26 0.02%0 \$0.00 COMPANY OF PICKETT 1 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0.25% 0 \$0.00 NA PUBLIC SERVICE 23 \$3,045,023.07 1.02% 0 \$0.00 NA QUAKER CITY BANK 7 \$843,871.70 0.28% 0 \$0.00 NA ROCKLAND FEDERAL 2 \$264,018.75 0.09% 0 \$0.00	EMPLOYEES CREDIT UNION 29 \$2,669,281.39 0.89%0 \$0.00 NA 0 PEOPLES BANK & TRUST 1 \$57,785.26 0.02%0 \$0.00 NA 0 COMPANY OF PICKETT 1 \$57,785.26 0.02%0 \$0.00 NA 0 COUNTY PEOPLES TRUST AND 6 \$654,069,66 0.22%0 \$0.00 NA 0 POINT LOMA CREDIT 1 \$199,251.69 0.07%0 \$0.00 NA 0 PORT WASHINGTON STATE 2 \$375,700.00 0.13%0 \$0.00 NA 0 PREMIER BANK OF 1 \$99,629.75 0.03%0 \$0.00 NA 0 PRIMEEMANK 6 \$760,549.81 0.25%0 \$0.00 NA 0 PRIMEENANK 5 \$760,549.81 0.25%0 \$0.00 NA 0 PUBLIC SERVICE 2 \$33,045,023.07 1.02%0 \$0.00 NA 0 PUTIAM SAVINGS BANK 8 \$902,278.08 0.3%0 \$0.00 NA 0 QUAKER CITY BANK 7 \$843,871.70 0.28%0 \$0.00

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ST. ANNES CR		1	\$136,487.44	0.05%	0 \$0.0	0 NA 0 \$0
ST. CLAIR CO BANK		1	\$23,243.12	0.01%	0 \$0.0	
ST. FRANCIS E	BANK FSB	1	\$114,750.00	0.04%	0 \$0.0	0 NA 0 \$0
STANDARD M CORPORATIO		40	\$4,636,628.90	1.55%	0 \$0.0	0 NA 0 \$0
STANFORD FE CREDIT UNIO		1	\$189,296.50	0.06%	0 \$0.0	0 NA 0 \$0
STATE BANK	OF LINCOLN	9	\$506,767.07	0.17%	0 \$0.0	0 NA 0 \$0
STATE BANK PRAGUE	OF NEW	13	\$1,571,189.07	0.52%	0 \$0.0	0 NA 0 \$0
STATE BANK UTAH	OF SOUTHERN	6	\$577,399.00	0.19%	0 \$0.0	0 NA 0 \$0
STATE BANK LAKES	OF THE	1	\$217,192.88	0.07%	0 \$0.0	0 NA 0 \$0
STILLWATER BANK & TRUS		1	\$133,500.00	0.04%	0 \$0.0	0 NA 0 \$0
SUBURBAN M COMPANY OF	ORTGAGE NEW MEXICO	8	\$901,343.82	0.3%	0 \$0.0	0 NA 0 \$0
SUFFOLK COU NATIONAL BA		1	\$79,703.75	0.03%	0 \$0.0	0 NA 0 \$0
SUNCOAST SC FEDERAL CRE		54	\$4,557,811.75	1.52%	0 \$0.0	0 NA 0 \$0
SUPERIOR MC CORPORATIO CENTURY MO	N (21ST	1	\$140,466.94	0.05%	0 \$0.0	0 NA0\$0
SWAIN MORT COMPANY	GAGE	1	\$108,400.00	0.04%	0 \$0.0	0 NA 0 \$0
TEACHERS FE CREDIT UNIO		39	\$5,903,341.15	1.97%	0 \$0.0	0 NA 0 \$0
TECHNOLOGY UNION	(CREDIT	4	\$1,023,052.81	0.34%	0 \$0.0	0 NA 0 \$0
TEXAS BANK		1	\$76,714.88	0.03%	0 \$0.0	0 NA 0 \$0
THE FEDERAL CREDIT UNIO		10	\$1,469,421.93	0.49%	0 \$0.0	0 NA 0 \$0
THE FIRST NA BANK	TIONAL	1	\$75,000.00	0.03%	0 \$0.0	0 NA 0 \$0
THE FIRST NA BANK OF BER		3	\$116,748.70	0.04%	0 \$0.0	0 NA 0 \$0
THE HARVAR BANK	D STATE	7	\$953,937.20	0.32%	0 \$0.0	0 NA 0 \$0
THE SUMMIT		7	\$576,901.94	0.19%	0 \$0.0	0 NA 0 \$0
THE SUTTON S		1	\$93,840.00	0.03%	0 \$0.0	0 NA 0 \$0
TINKER FEDE UNION		43	\$3,670,835.09			
TOWN AND CO BANC MORTG		11	\$1,258,226.65	0.42%	0 \$0.0	0 NA 0 \$0

	SERVICES	1 1	1		[
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0	\$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00		\$0.00	NA 0 \$0.00
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0	\$0.00	NA 0 \$0.00
	UNION CENTER NATIONAL BANK	1	\$127,000.00		\$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK		\$99,629.75	0.03%0	\$0.00	NA 0 \$0.00
<u>⊢</u>	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	30		0.95% 0	\$0.00	NA 0 \$0.00
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0	\$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	36			\$0.00	NA 0 \$0.00
<u>⊢</u>	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%0	\$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16		0.64% 0	\$0.00	NA 0 \$0.0
 	Unavailable	131	\$17,119,085.03	5.57%0	\$0.00	NA 0 \$0.0
Total	/	2,335	\$300,003,155.00	100%0	\$0.00	0 \$0.0
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43% 0	\$0.00	NA 0 \$0.0
		2	\$329,792.63	0.47% 0	\$0.00	NA 0 \$0.0

AMARILLO NATIONAL BANK						
AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31% () \$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23% 0	\$0.00	NA	0 \$0.0
ANCHORBANK SSB	4	\$693,918.69	0.99%	\$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07% 0) \$0.00	NA	0 \$0.0
ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25% () \$0.00	NA	0 \$0.0
BANK OF NEWPORT	5	\$830,365.25	1.18% (\$0.00	NA	0\$0.0
BAXTER CREDIT UNION	1	\$264,334.25	0.38%	\$0.00	NA	0\$0.0
BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	\$0.00	NA	0\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27% 0) \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27% (\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22% 0	\$0.00	NA	0 \$0.0
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	\$0.00	NA	0\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27% (\$0.00	NA	0 \$0.0
EASTERN BANK	1	\$193,000.00	0.27%	\$0.00	NA	0\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57% (\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75% () \$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72% 0	\$0.00		0 \$0.0
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24% () \$0.00	NA	0\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21% 0	\$0.00		0 \$0.0
FIRST PLACE BANK	3	\$619,566.00	0.88%	\$0.00	NA	0\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	137	\$28,157,449.43	40.08% 0			0 \$0.0
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59% (\$0.00	NA	0 \$0.0

EMPLOTESC CREDIT ONION Image: Credit ONION HARWOOD STREET Image: Credit ONION S152,940,75 0.22%0 \$0.00 NA 0 \$0.0 HIBERNIA NATIONAL BANK Image: Credit Onion \$0.00 NA 0 \$0.0 NA 0 \$0.0 HOME STATE BANK Image: Credit Onion \$0.23%0 \$0.00 NA 0 \$0.0 IOWA STATE BANK AND 2 \$351,470.00 0.5%0 \$0.00 NA 0 \$0.0 I AND J MORTGAGE 1 \$171,402.19 0.24%0 \$0.00 NA 0 \$0.0 COMPANY 3 \$548,935.57 0.78%0 \$0.00 NA 0 \$0.0 COMPANY 3 \$548,935.57 0.78%0 \$0.00 NA 0 \$0.0 CAMPANY 3 \$548,935.57 0.78%0 \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$113,458,234.63 1.93%0 \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.22%0 \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$193,44.88 0.22%0 \$0.00 NA 0 \$0.0 LEADER MORTGAGE	r				1	<u>г г</u>
FUNDING I, LLC 1 \$152,940.5 0.22%0 \$0.00 NA0 \$0.0 HIBERNIA NATIONAL BANK 4 \$704,197.81 1%0 \$0.00 NA0 \$0.0 HOME STATE BANK 1 \$158,650.00 0.23%0 \$0.00 NA0 \$0.0 IOWA STATE BANK 1 \$158,650.00 0.5%0 \$0.00 NA0 \$0.0 IAND J MORTGAGE 1 \$171,402.19 0.24%0 \$0.00 NA0 \$0.0 COMPANY 3 \$548,935.57 0.78%0 \$0.00 NA0 \$0.0 COMPANY 3 \$548,935.57 0.78%0 \$0.00 NA0 \$0.0 LEXPMORTGAGE LINK, INC. 1 \$152,468.25 0.22%0 \$0.00 NA0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28%0 \$0.00 NA0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28%0 \$0.00 NA0 \$0.0 LEADER MORTGAGE 1 \$1354,458.06 0.22%0 \$0.00 NA0 \$0.0 MIDAMERCATURERS BANK 1 \$247,873.19 0.35%0 \$0.00		1	\$210,000.00	0.3% () \$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$158,650.00 0.23% \$0.00 NA 0 \$0.0 IOWA STATE BANK AND TRUST COMPANY 2 \$351,470.00 0.5% \$0.00 NA 0 \$0.0 J AND J MORTGAGE CORPORATION 1 \$171,402.19 0.24% \$0.00 NA 0 \$0.0 JAMES B. NUTTER AND COMPANY 3 \$548,935.57 0.78% \$0.00 NA 0 \$0.0 KEY MORTGAGE LINK, INC. 1 \$152,468.25 0.22% \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 8 \$1,338,254.63 1.93% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$247,873.19 0.35% \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$189,620.81 0.27% \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$		1	\$152,940.75	0.22%	\$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$158,650.00 0.23% \$0.00 NA 0 \$0.0 IOWA STATE BANK AND TRUST COMPANY 2 \$351,470.00 0.5% \$0.00 NA 0 \$0.0 J AND J MORTGAGE CORPORATION 1 \$171,402.19 0.24% \$0.00 NA 0 \$0.0 JAMES B. NUTTER AND COMPANY 3 \$548,935.57 0.78% \$0.00 NA 0 \$0.0 KEY MORTGAGE LINK, INC. 1 \$152,468.25 0.22% \$0.00 NA 0 \$0.0 LANDMAK CREDIT UNION 8 \$1,338,254.63 1.93% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$13,345,24.63 1.93% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$247,873.19 0.35% \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$211,263.19 0.3% \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$189		4	\$704,197.81	1%(\$0.00	NA 0 \$0.00
TRUST COMPANY 2 \$351,470.00 0.5%0 \$0.00 NA0 \$0.0 J AND J MORTGAGE 1 \$171,402.19 0.24%0 \$0.00 NA0 \$0.0 JAMES B. NUTTER AND 3 \$548,935.57 0.78%0 \$0.00 NA0 \$0.0 COMPANY 3 \$548,935.57 0.78%0 \$0.00 NA0 \$0.0 KEY MORTGAGE 1 \$152,468.25 0.22%0 \$0.00 NA0 \$0.0 LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93%0 \$0.00 NA0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.22%0 \$0.00 NA0 \$0.0 LIBERTY BANK 1 \$153,458.06 0.22%0 \$0.00 NA0 \$0.0 LIBERTY BANK 1 \$147,873.19 0.35%0 \$0.00 NA0 \$0.0 MANUFACTURERS BANK 1 \$211,263.19 0.3%0 \$0.00 NA0 \$0.0 MANU TRUCTURERS BANK 1 \$189,620.81 0.27%0 \$0.00 NA0 \$0.0 MANU TRUCTURERS BANK 1 \$1420,645.01 2.02%0 \$0.00 <td>HOME STATE BANK</td> <td>1</td> <td>\$158,650.00</td> <td>0.23%</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	HOME STATE BANK	1	\$158,650.00	0.23%	\$0.00	NA 0 \$0.00
IRUS I COMPANY Image: Composition of the state of the st	IOWA STATE BANK AND	2	¢251 470 00	0.501		
CORPORATION 1 \$171,402.19 0.24% 0 \$0.00 NA 050.0 JAMES B. NUTTER AND 3 \$548,935.57 0.78% 0 \$0.00 NA 0 \$0.0 COMPANY 3 \$548,935.57 0.78% 0 \$0.00 NA 0 \$0.0 KEY MORTGAGE LINK, INC. 1 \$152,468.25 0.22% 0 \$0.00 NA 0 \$0.0 KEYSTONE SAVINGS BANK 4 \$701,366.06 1% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93% 0 \$0.00 NA 0 \$0.0 COMPANY INC. 1 \$199,304.88 0.28% 0 \$0.00 NA 0 \$0.0 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 0 \$0.0 BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK 1 \$211,263.19 0.3% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL 19 \$3,742,358.13 \$.33% 0 </td <td>TRUST COMPANY</td> <td>Z</td> <td>\$331,470.00</td> <td>0.3%</td> <td>50.00</td> <td>NA 0 \$0.00</td>	TRUST COMPANY	Z	\$331,470.00	0.3%	50.00	NA 0 \$0.00
COMPANY 5 \$548,935.57 0.78% 0 \$0.00 NA 0501 KEY MORTGAGE LINK, INC. 1 \$152,468.25 0.22% 0 \$0.00 NA 050.0 KEYSTONE SAVINGS BANK 4 \$701,366.06 1% 0 \$0.00 NA 050.0 LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93% 0 \$0.00 NA 050.0 LEADER MORTGAGE 1 \$199,304.88 0.22% 0 \$0.00 NA 050.0 COMPANY INC. 1 \$153,458.06 0.22% 0 \$0.00 NA 050.0 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 050.0 MANUFACTURERS BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 050.0 MAND TRUST CO. MID AMERICA FEDERAL 1 \$189,620.81 0.27% 0 \$0.00 NA 050.0 SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 050.0 MID AMERICA FEDERAL 19 \$3,742,358.13 5.33% 0 \$0.00 NA 050.0 NATTIONAL CITY 7 \$1,420,6		1	\$171,402.19	0.24% () \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK 4 \$701,366.06 1% 0 \$0.00 NA 0 \$0.0 LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93% 0 \$0.00 NA 0 \$0.0 LEADER MORTGAGE 1 \$199,304.88 0.28% 0 \$0.00 NA 0 \$0.0 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 0 \$0.0 LOS ALAMOS NATIONAL BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.3% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.0 MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.0 NAWINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.0 MORTGAGE COMPANY 7		3	\$548,935.57	0.78% (\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION 8 \$1,358,254.63 1.93% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 1 \$199,304.88 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.35% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.00 NEW HAVEN SAVINGS 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.00 PENNSYLVANI	KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC. 1 \$199,304.88 0.28% 0 \$0.00 NA 0 \$0.0 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 0 \$0.0 LOS ALAMOS NATIONAL BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.3% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA \$0.0 BANK 2 \$339,600.00 0.48% 0 \$0.00 NA \$0.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% \$0.00 NA \$0.0 <td>KEYSTONE SAVINGS BANK</td> <td>4</td> <td>\$701,366.06</td> <td>1%(</td> <td>\$0.00</td> <td></td>	KEYSTONE SAVINGS BANK	4	\$701,366.06	1%(\$0.00	
COMPANY INC. 1 \$199,304.88 0.28% 0 \$0.00 NA0 \$0.0 LIBERTY BANK 1 \$153,458.06 0.22% 0 \$0.00 NA 0 \$0.0 LOS ALAMOS NATIONAL BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.3% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.0 NEW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.0 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.0	LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93% (\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK 1 \$247,873.19 0.35% 0 \$0.00 NA 0 \$0.0 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.3% 0 \$0.00 NA 0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.0 NAW HAVEN SAVINGS 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% \$0.00 NA 0 \$0.0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$404,809.56 0.58% \$0.00 NA \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% \$0.00 N		1	\$199,304.88	0.28%) \$0.00	NA0\$0.00
BANK 1 \$247,873.19 0.35% 0 \$0.00 NA050.0 MANUFACTURERS BANK AND TRUST CO. 1 \$211,263.19 0.3% 0 \$0.00 NA050.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620.81 0.27% 0 \$0.00 NA050.0 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.00 NAW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.00 PORT WAS	LIBERTY BANK	1	\$153,458.06	0.22%	\$0.00	NA 0 \$0.00
AND TRUST CO. 1 \$211,263,19 0.3% 0 \$0.00 NA0 \$0.0 MIAMI COUNTY NATIONAL BANK 1 \$189,620,81 0.27% 0 \$0.00 NA 0 \$0.0 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358,13 5.33% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.0 NEW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.0 PH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.0 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.0 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0 \$0.0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00		1	\$247,873.19	0.35% (\$0.00	NA 0 \$0.00
BANK 1 \$189,620.81 0.27% 0 \$0.00 NA 050.0 MID AMERICA FEDERAL SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 0\$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0\$0.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0\$0.0 NEW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0\$0.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0\$0.0 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0\$0.0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0\$0.0 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0\$0.0 PUTNAM SAVINGS BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0\$0.0 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0\$0.0 <		1	\$211,263.19	0.3% (\$0.00	NA 0 \$0.00
SAVINGS BANK 19 \$3,742,358.13 5.33% 0 \$0.00 NA 080.0 NATIONAL CITY MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 080.0 NEW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 080.0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 080.0 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 080.0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 080.0 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 080.0 PUTNAM SAVINGS BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 080.0 REDWOOD CREDIT UNION 2 \$3397,767.06 0.57% 0 \$0.00 NA 080.0 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 080.0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$437,102.94 0.62% 0 \$0.00		1	\$189,620.81	0.27% () \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 7 \$1,420,645.01 2.02% 0 \$0.00 NA 0 \$0.0 NEW HAVEN SAVINGS BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% \$0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$183,061.38 0.26% \$0.00 NA \$0.00 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% \$0.00 NA \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$437,102.94 0.62% \$0.00 NA <t< td=""><td></td><td>19</td><td>\$3,742,358.13</td><td>5.33% (</td><td>\$0.00</td><td>NA 0 \$0.00</td></t<>		19	\$3,742,358.13	5.33% (\$0.00	NA 0 \$0.00
BANK 2 \$339,600.00 0.48% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00		7	\$1,420,645.01	2.02% (\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 4 \$752,681.51 1.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$339,600.00	0.48% () \$0.00	NA 0 \$0.00
CORPORATION 2 \$404,809.56 0.58% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 PUTNAM SAVINGS BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% \$0 \$0.00 NA \$0.00		4	\$752,681.51	1.07% () \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$149,478.31 0.21% 0 \$0.00 NA<0 \$0.00 PORT WASHINGTON STATE BANK 1 \$168,750.00 0.24% 0 \$0.00 NA<0		2	\$404,809.56	0.58% (\$0.00	NA 0 \$0.00
BANK 1 \$168,750.00 0.24% 0 \$0.00 NA 0 \$0.0 PUTNAM SAVINGS BANK 1 \$183,061.38 0.26% 0 \$0.00 NA 0 \$0.0 REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA 0 \$0.0 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.0 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 \$0.0 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA 0 \$0.0		1	\$149,478.31	0.21%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION 2 \$397,767.06 0.57% 0 \$0.00 NA \$0.00 ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% \$0.00 NA \$0.00		1	\$168,750.00	0.24% (\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY 1 \$157,000.00 0.22% \$0.00 NA \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$437,102.94 0.62% \$0.00 NA \$0.00 NA \$0.00 \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% \$0 \$0.00 NA \$0.00	PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	\$0.00	NA 0 \$0.00
COMPANY 1 \$157,000.00 0.22% 0 \$0.00 NA 0 \$0.00 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$437,102.94 0.62% \$0 \$0.00 NA \$0 \$0.00 SBC MORTGAGE, LLC 1 \$156,000.00 0.22% 0 \$0.00 NA \$0 \$0.00	REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	\$0.00	NA 0 \$0.00
FEDERAL SAVINGS AND 2 \$437,102.94 0.62% 0 \$0.00 NA 0 \$0.00 LOAN ASSOCIATION SBC MORTGAGE, LLC 1 \$156,000.00 0.22% \$0.00 NA \$0.00 <td< td=""><td></td><td>1</td><td>\$157,000.00</td><td>0.22%</td><td>) \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$157,000.00	0.22%) \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS AND	2	\$437,102.94	0.62% (\$0.00	NA0\$0.00
SEATTLE SAVINGS BANK 7 \$1.246.710.20 1.77% 0 \$0.00 NA 0\$0.0	SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	7	\$1,246,710.20		1	i

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	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93% 0	\$0.00	NA (0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22% 0	\$0.00	NA(0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23% 0	\$0.00	NA (0 \$0.00
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56% 0	\$0.00	NA (0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00		\$0.00		0 \$0.00
	U.S. BANK N.A.	1	\$265,734.13		\$0.00		0 \$0.00
	UNION BANK	1	\$174,432.25	0.25% 0	\$0.00	NA(0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56		\$0.00		0 \$0.00
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00		0\$0.00
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0	\$0.00		0 \$0.00
 	Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00		0 \$0.00
Total		358	\$70,257,935.39	100%0	\$0.00	(0 \$0.00
├ ─── ├ ──		\vdash		<u> </u>		—	_ '
31377SPY8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00		\$0.00		0 \$0.00
Total	'	1	\$5,200,000.00	100%0	\$0.00	0	0 \$0.00
ļ		\downarrow		 			_ '
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00				0 \$0.00
Total	'	1	\$2,065,000.00	100%0	\$0.00	(0 \$0.00
└───		\downarrow		 			'
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00		\$0.00		0 \$0.00
Total		1	\$13,000,000.00	100%0	\$0.00	(0 \$0.00
		\square	t : 17 (200 00		±0.00		<u> </u>
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00				
Total	'	1	\$4,636,000.00	100%0	\$0.00	U	0 \$0.00
	ALLFIRST MORTGAGE	\vdash					
31377SRE0	CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NAU	0 \$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00	(0 \$0.00
31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100% 0	\$0.00	NA (0 \$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	(0 \$0.00
212770D4		\vdash	<u> </u>	10000 0	<u> </u>	NTA (0.00
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00		\$0.00		
Total	'	1	\$3,950,000.00	100%0	\$0.00	v	0 \$0.00
31377SSQ2	MIDLAND MORTGAGE INVESTMENT	1	\$15,172,484.31	100% 0	\$0.00	NA (0\$0.00

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	CORPORATION					
Total		1	\$15,172,484.31	100% 0	\$0.00	0 \$0.0
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$2,300,000.00	100%0	\$0.00	0 \$0.0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,900,000.00	100%0	\$0.00	0 \$0.0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$965,000.00	100% 0	\$0.00	0 \$0.0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100% 0	\$0.00	NA 0 \$0.0
Total		1	\$1,110,000.00	100%0	\$0.00	0 \$0.0
31379QYC8	Unavailable	43 43	\$5,397,211.26	100% 0 100% 0	\$0.00	NA 0 \$0.0 0 \$0.0
Total		43	\$5,397,211.26	100%0	\$0.00	U \$0.0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA 0 \$0.0
Total		20	\$2,237,412.67	100%0	\$0.00	0 \$0.0
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA 0 \$0.0
Total		27	\$4,715,398.63	100%0	\$0.00	0 \$0.0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0	\$0.00	NA0\$0.0
	Unavailable	135	\$22,464,150.27	97.66% 0	\$0.00	NA 0 \$0.0
Total		138	\$23,002,250.27	100%0	\$0.00	0 \$0.0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0	\$0.00	NA0\$0.0
	Unavailable	74	\$9,784,829.03	96.04% 0	\$0.00	NA 0 \$0.0
Total		77	\$10,188,329.03	100% 0	\$0.00	0 \$0.0
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100% 0	\$0.00	NA 0 \$0.0
Total		86	\$10,987,457.08	100% 0	\$0.00	0 \$0.0
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100% 0	\$0.00	NA 0 \$0.0

Total		79	\$9,225,134.56	100%	0 \$0.	00	0	\$0.0
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0 \$0.	00 NA	0	\$0.0
Total		17	\$1,939,515.08	100%	0 \$0.	00	0	\$0.0
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0 \$0.	00 NA	0	\$0.0
	Unavailable	17	\$3,203,265.55	38.21%	0 \$0.	00 NA	0	\$0.0
Total		47	\$8,383,455.55	100%			-	\$0.0
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0 \$0.	00 NA	0	\$0.0
	Unavailable	45	\$8,521,911.72	57.83%		00 NA	-	\$0.0
Total		85	\$14,735,364.78	100%	0 \$0.	00	0	\$0.0
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0 \$0.	00 NA	0	\$0.0
	Unavailable	42	\$7,133,315.67	60.48%	0 \$0.	00 NA	0	\$0.0
Total		69	\$11,793,640.67	100%	0 \$0.	00	0	\$0.0
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0 \$0.	00 NA	0	\$0.0
	Unavailable	73	\$12,343,427.91	43.02%	0 \$0.	00 NA	0	\$0.0
Total		168	\$28,692,037.64	100%	0 \$0.	00	0	\$0.0
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0 \$0.	00 NA	0	\$0.0
	Unavailable	57	\$9,878,059.49	28.23%			-	\$0.0
Total		206	\$34,996,035.30	100%	0 \$0.	00	0	\$0.0
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0 \$0.	00 NA	0	\$0.0
	Unavailable	46	\$7,825,402.84	39.42%	0 \$0.	00 NA	0	\$0.0
Total		117	\$19,851,242.65	100%	0 \$0.	00	0	\$0.0
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0 \$0.	00 NA	0	\$0.0
	Unavailable	4	\$742,040.00	19.11%	0 \$0.	00 NA	0	\$0.0
Total		20	\$3,883,693.00	100%	0 \$0.	00	0	\$0.0
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0 \$0.	00 NA	0	\$0.0
	Unavailable	3	\$450,745.55	4.39%	0 \$0.	00 NA	-	\$0.0
Total		50	\$10,257,875.63	100%	0 \$0.	00	0	\$0.(

31388VDF2	KB HOME MORTGAGE	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	8	\$1,007,288.00	100%		\$0.00			\$0.0
10181		0	\$1,007,200.00	100 %	U	\$0.00		U	φυ.υ
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00			\$0.0
Total		169	\$31,202,803.54	100%	0	\$0.00		0	\$0.0
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,074,064.78	100%	0	\$0.00		0	\$0.0
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.0
Total		271	\$42,195,758.29	100%	0	\$0.00		0	\$0.0
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,793,068.04	100%	_	\$0.00		_	\$0.0
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,690,647.64	100%	_	\$0.00			\$0.0
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.0
Total		196	\$30,850,512.59	100%	_	\$0.00		_	\$0.0
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,119,147.37	100%		\$0.00			\$0.0
31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$843,656.82	100%	0	\$0.00		0	\$0.0
31389JN83	Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,464,401.26	100%		\$0.00			\$0.0
31389JN91	Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,371,121.69	100%		\$0.00		-	\$0.0
31389JPA6	Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,021,401.58	100%	_	\$0.00			\$0.0
	SALEM FIVE MORTGAGE		* 10.00 5 501.00	1000		* 2.00	274		<u>*0.0</u>
31389MYH4	COMPANY, LLC	61	\$10,995,591.02			\$0.00			\$0.0
Total		61	\$10,995,591.02	100%	0	\$0.00		U	\$0.0
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.0
Total		205	\$34,501,011.51	100%	0	\$0.00		0	\$0.0

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31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	Ц	\$0.00			\$0.0
Total		7	\$1,245,960.97	100%	0	\$0.00		0	\$0.0
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,000,315.25	100%	0	\$0.00		0	\$0.0
31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,994,042.42	100%	0	\$0.00		0	\$0.0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23			\$0.00			\$0.0
	Unavailable	13	\$1,311,576.58	57.55%		\$0.00			\$0.0
Total		22	\$2,279,152.81	100%	0	\$0.00		0	\$0.0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00			\$0.0
Total		75	\$7,690,385.91	100%	0	\$0.00		0	\$0.0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,332,400.32	100%	0	\$0.00		0	\$0.0
31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00			\$0.0
Total		151	\$14,729,520.93	100%	0	\$0.00		0	\$0.0
31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.0
Total		125	\$15,393,980.81	100%	0	\$0.00		0	\$0.0
31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,405,832.92	100%	0	\$0.00		0	\$0.0
31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,471,697.68	100%	0	\$0.00		0	\$0.0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.(
Total		13	\$1,321,484.47	100%	0	\$0.00		0	\$0.(
		<u>⊢_</u>	1	:000	H	<u>+</u>		Ц	
31389YG39		74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION								
Total		74	\$9,206,982.37	100%	0	\$0.00		0	\$0.0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,049,527.61	100%	0	\$0.00		0	\$0.00
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,703,908.95	100%	0	\$0.00		0	\$0.00
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,119,560.72	100%	0	\$0.00		0	\$0.00
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00			\$0.00
Total		38	\$5,602,586.05	100%	0	\$0.00		0	\$0.0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,628,870.84	100%	0	\$0.00		0	\$0.0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,373,749.02	100%	0	\$0.00		0	\$0.0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$9,567,877.95	100%	0	\$0.00		0	\$0.0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,203,764.42	100%	0	\$0.00		0	\$0.0

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31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,535,459.33	100%	0	\$0.00		0	\$0.0(
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,002,328.58	100%	0	\$0.00		0	\$0.0(
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00			\$0.00
Total		21	\$3,739,214.27	100%	0	\$0.00		0	\$0.0(
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00		Ц_	\$0.00			\$0.00
Total		11	\$1,358,818.00	100%	0	\$0.00		0	\$0.0(
31389YHJ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,247,345.34	100%	0	\$0.00		0	\$0.00
31389ҮНК0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,183,092.49	100%	0	\$0.00		0	\$0.0(
31389ҮНМ6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00			\$0.00
Total		20	\$4,026,310.51	100%	0	\$0.00		0	\$0.00
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00			\$0.00
Total		8	\$1,471,085.69	100%	0	\$0.00		0	\$0.0
31389YHP9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,481,297.17	100%	0	\$0.00		0	\$0.0
31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,163,349.30	100%	0	\$0.00		0	\$0.0
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	16 32	\$1,534,250.00 \$3,001,515.00		1 1	\$0.00 \$0.00	NA		\$0.0 \$0.0
31389YL41		7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.0

	STANDARD MORTGAGE					Í		1
	CORPORATION	(¢740,400, 01	27 4 4 07	0	¢0.00	NT A	
Total	Unavailable	6 13	\$749,489.21 \$2,002,089.21	<u>37.44%</u> 100%		\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		15	\$2,002,089.21	100%	U	Φ υ.υυ		<u>, 20.0</u>
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0 \$0.0
	Unavailable	28	\$3,708,075.00	73.39%		\$0.00	1	0 \$0.0
Total		40	\$5,052,642.00	100%	0	\$0.00	(0 \$0.0
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0\$0.0
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0 \$0.0
Total		23	\$1,957,002.95	100%	0	\$0.00	(0 \$0.0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0\$0.0
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0 \$0.0
Total		86	\$10,557,281.65	100%	0	\$0.00		0 \$0.0
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0\$0.0
Total		41	\$4,381,879.25	100%		\$0.00		0 \$0.0
						1		
31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0 \$0.0
	Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0 \$0.0
Total		43	\$4,785,916.24	100%	0	\$0.00		0 \$0.0
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$1,982,260.87	100%	0	\$0.00		0 \$0.0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$1,493,600.00	100%	0	\$0.00		0 \$0.0
31390HPB5	RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0 \$0.0
Total		11	\$1,486,500.00	100%	0	\$0.00		0 \$0.0
31390HPC3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,489,235.00	100%	0	\$0.00		0 \$0.0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$991,350.00	100%	0	\$0.00		0 \$0.0
31390HPE9		6	\$996,850.00	100%	0	\$0.00	NA	0\$0.0

	RATE ONE HOME LOANS INC.				1				
Total		6	\$996,850.00	100%	0	\$0.00		0 \$0).0
31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0 \$0	0.0
Total		10	\$1,128,700.00	100%	0	\$0.00		0 \$0).0(
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0 \$0	0.0
Total	Unavailable	91 211	\$12,189,359.08 \$29,250,408.52			\$0.00 \$0.00	1	0 \$0 0 \$0	
			<u>₱</u> 47,430, 1 00.24	100 /0	+	Φυ.υυ			1.0
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00		0\$0	
Total	<u> </u>	101	\$13,411,126.67	100%	0	\$0.00	!	0 \$0	<u>).0(</u>
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00			\$0.00		0 \$0	
·	Unavailable	38	\$4,569,066.43			\$0.00	1	0\$0	
Total	/	39	\$4,717,866.43	100%	0	\$0.00]	0 \$0	<u>).0</u>
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0 \$0	0.0
	Unavailable	51	\$6,926,395.57	1 1		\$0.00	1	0\$0	
Total	!	72	\$10,677,602.26	100%	0	\$0.00	!	0 \$0	<u>).0</u>
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80			\$0.00		0 \$0	
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0\$0	<u>J.0</u>
Total	/	75	\$9,489,034.74	100%	0	\$0.00		0 \$0	<u>).0</u>
31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18			\$0.00		0 \$0	
	Unavailable	6	\$945,199.19			\$0.00		0\$0	
Total	/	15	\$2,252,646.37	100%	0	\$0.00	!	0 \$0	<u>).0</u>
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00			\$0.00	NA	0 \$0	0.0
	Unavailable	58	\$8,360,954.01	91.39%		\$0.00		0\$0	
Total	!	63	\$9,148,454.01	100%	0	\$0.00	!	0 \$0	<u>).0</u>
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0 \$0	0.0
		1,297	\$195,888,752.64	79.71%	10	\$0.00	NA	0\$0	0.0

Total		1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.0
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$34,803,237.67	66.9%		\$0.00			\$0.0
Total		394	\$52,019,497.84	100%	0	\$0.00		0	\$0.0
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85			\$0.00		_	\$0.0
	Unavailable	13	\$1,234,942.19	69.26%		\$0.00	NA		\$0.0
Total		16	\$1,783,026.04	100%	0	\$0.00		0	\$0.0
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0	\$0.0
Total		286	\$52,216,923.08	100%		\$0.00		-	\$0.0
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0	\$0.0
Total		396	\$65,493,161.84	100%	0	\$0.00		0	\$0.0
	FIRST NATIONWIDE							┢	
31390MLX0	MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%		\$0.00			\$0.0
	Unavailable	173	\$26,269,075.66			\$0.00	NA	-	\$0.0
Total		257	\$40,332,217.17	100%	0	\$0.00		0	\$0.0
31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,453,380.49	100%	0	\$0.00		0	\$0.0
31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%		\$0.00		_	\$0.0
	Unavailable	20	\$4,053,222.74	15.87%		\$0.00		-	\$0.0
Total		133	\$25,537,266.66	100%	0	\$0.00		0	\$0.0
31390MQS6	GUILD MORTGAGE	109	\$17,156,022.71	94.8%		\$0.00	NI A	0	\$0.0
	COMPANY								
	Unavailable	5	\$941,650.25	5.2%		\$0.00		-	\$0.0
Total		114	\$18,097,672.96	100%	0	\$0.00		0	\$0.0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$947,720.67	100%	0	\$0.00		0	\$0.0
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31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,764,151.66	100%	0	\$0.00		0	\$0.00
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48		\square	\$0.00			\$0.00
Total	Unavailable	29 41	\$5,525,038.01 \$7,544,906.49			\$0.00 \$0.00			\$0.00 \$0.00
		- 41	\$7,344,200.42	100 %	$^{+}$	Φ υ.υυ	ť	4	\$0. 01
31390NKF8	WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50		Ц	\$0.00			\$0.00
·	Unavailable	8	\$1,484,346.31			\$0.00			\$0.00
Total		12	\$2,281,857.81	100%	0	\$0.00	/	0	\$0.00
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,408.95			\$0.00			\$0.00
Total		8	\$1,126,908.95	100%	0	\$0.00	/	0	\$0.00
31390PQX8	SUNTRUST MORTGAGE INC. Unavailable	37 41	\$6,379,834.24 \$7,106,979.19			\$0.00 \$0.00			\$0.00 \$0.00
Total		78	\$13,486,813.43			\$0.00 \$0.00			\$0.00
			. , , ,						
31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17			\$0.00			\$0.00
	Unavailable	3					NA	0	\$0.0
Total		15	\$2,431,141.29	100%	\mathbb{H}	\$0.00		0	\$0.0
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$7,656,081.26			\$0.00		_	\$0.0
		$ \longrightarrow $!	Ĥ			Ļ	
31390Q4T9	Unavailable	142	\$11,238,152.38			\$0.00		_	\$0.0
Total		142	\$11,238,152.38	100%	\mathbb{P}	\$0.00			\$0.0
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$4,965,667.16			\$0.00			\$0.0
				·!	Д			Π	
31390Q4V4	Unavailable	25	\$2,074,258.65	1		\$0.00			\$0.0
Total]	25	\$2,074,258.65	100%	0	\$0.00	/	0	\$0.0
	l		<u> </u>	1000	Ц	<u>*0.00</u>		Ч	+0.0
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.0

Total		36	\$2,402,007.28	100%	0	\$0.00		0	\$0.0
					\square				
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00			\$0.00			\$0.0
	Unavailable	8	\$1,462,631.63	88.54%		\$0.00	NA	-	\$0.0
Total		10	\$1,651,931.63	100%	0	\$0.00		0	\$0.0
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,722,876.70	100%	0	\$0.00		0	\$0.0
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0	\$0.0
Total		171	\$22,976,184.49	100%	0	\$0.00		0	\$0.0
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA		\$0.0
Total		12	\$2,258,450.00	100%	0	\$0.00		0	\$0.0
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$16,164,242.72	100%	0	\$0.00		0	\$0.0
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,091,550.00	100%	0	\$0.00		0	\$0.0
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0	\$0.00	NA	0	\$0.0
Tatal	Unavailable	20	\$3,385,846.69	50.86% 100%		\$0.00			\$0.0
Total		39	\$6,656,846.69	100%	U	\$0.00		U	\$0.0
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$10,351,931.41	52.25%		\$0.00	NA	-	\$0.0
Total		162	\$19,811,275.13	100%	0	\$0.00		0	\$0.0
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,161,898.22	48.44%		\$0.00	NA	-	\$0.0
Total		21	\$2,398,607.99	100%	U	\$0.00		U	\$0.0
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00		_	\$0.0
Total		78	\$4,869,825.39	100%	0	\$0.00		0	\$0.0

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31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0'	\$0.00
Total		24	\$1,465,560.14	100%	0	\$0.00		05	\$0.0(
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03		Ц_	\$0.00		Ц	\$0.00
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00		_	\$0.00
Total		57	\$5,506,824.04	100%	0	\$0.00		<u>0</u> {	\$0.0(
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46			\$0.00		Ц	\$0.00
	Unavailable	14	\$1,367,765.43	1		\$0.00			\$0.00
Total		15	\$1,471,675.89	100%	0	\$0.00		05	\$0.00
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72		Ц_	\$0.00		Ц	\$0.00
	Unavailable	113	\$22,760,896.39			\$0.00			\$0.00
Total		176	\$34,867,680.11	100%	0	\$0.00		05	\$0.00
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,825,650.07	100%	0	\$0.00]	05	\$0.00
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	Ц	\$0.00		Ш	\$0.00
	Unavailable	53	\$9,811,870.48	1		\$0.00	1		\$0.00
Total		62	\$11,132,743.45	100%	0	\$0.00	/	<u>0</u> (\$0.0
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,603,959.44	100%	0	\$0.00		05	\$0.0
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,964,659.94	100%	0	\$0.00		05	\$0.0
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92			\$0.00		Ц	\$0.0
Total		17	\$2,171,309.92	100%	0	\$0.00		05	\$0.0
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31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA		\$0.0 \$0.0

Unavailable	13	\$2,494,948.78	100%	0 \$0.	00 NA	40	\$0.0
	13	\$2,494,948.78					\$0.0
Unavailable	264	\$50,395,617.20					
	264	\$50,395,617.20	100%	0 \$0.	00	0	\$0.0
Unavailable	53	\$7,139,042.48	100%	0\$0.	00 NA	_	
	53	\$7,139,042.48	100%	0 \$0.	00	0	\$0.0
Unavailable	369	\$73,333,824.57	100%	0\$0.	00 NA		
	369	\$73,333,824.57	100%	0 \$0.			\$0.0
Unavailable	91	\$12,817,647.23	<u>10</u> 0%	0\$0.	00 NA	40	<u>\$0</u> .0
	91	\$12,817,647.23					\$0.0
FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0\$0.	00 NA	40	<u>\$0.</u> 0
Unavailable	39	\$8,557,154.28	38.85%	0 \$0.	00 NA		1
	137	\$22,026,452.92	100%	0 \$0.	00	0	\$0.0
FIRST BANC MORTGAGE	67	\$6,922,433.65					1
Unavailable	18	\$3,606,127.08	34.25%	0 \$0.	00 NA		
	85	\$10,528,560.73	100%	0 \$0.			\$0.0
FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%				
Unavailable	12	\$2,332,190.75					
	188	\$19,952,505.69	100%	0 \$0.	00	0	\$0.0
FIRST BANC MORTGAGE	24	\$2,436,463.72					
Unavailable	4	\$872,958.29					
	28	\$3,309,422.01	100%	0 \$0.	00	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0 \$0.	00 NA	40	\$0.0
Unavailable	53	\$8,124,133.32	44.57%	0 \$0.	00 NA	A 0	\$0.0
	125	\$18,228,733.08	100%	0 \$0.	00	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0 \$0.	00 NA	40	\$0.0
Unavailable	4	\$365,375.00	<u>9.</u> 48%	0\$0.	00 NA	40	\$0.0
	28	\$3,854,787.37		0 \$0.		-	\$0.0
FIRST HORIZON HOME	23	\$1,389,890.13	97.07%	0 \$0.	00 NA	40	\$0.0
LOAN CORPORATION	- 1				1		
LOAN CORPORATION Unavailable	1	\$41,968.04	2.93%	0 \$0.	00 NA	40	\$0.0
	Image:	Image: system of the system	13 \$2,494,948.78 Unavailable 264 \$50,395,617.20 264 \$50,395,617.20 Unavailable 53 \$7,139,042.48 10 53 \$7,139,042.48 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 369 \$73,333,824.57 11 12,817,647.23 91 12,817,647.23 91 \$12,817,647.23 11 37 \$22,026,452.92 11 37 \$22,026,452.92 137 \$22,026,452.92 137 138 \$13,469,298.64 137 \$22,026,452.92 138 \$10,528,560.73 138 \$10,528,560.73 139 \$10,528,560.73 140 \$10,528	13 \$2,494,948.78 100% Unavailable 264 \$50,395,617.20 100% 264 \$50,395,617.20 100% Unavailable 53 \$7,139,042.48 100% Unavailable 53 \$7,139,042.48 100% Unavailable 369 \$73,333,824.57 100% Unavailable 369 \$73,333,324.57 100% Unavailable 91 \$12,817,647.23 100% Unavailable 91 \$12,817,647.23 100% 91 \$12,817,647.23 100% 91 FIRST BANC MORTGAGE 98 \$13,469,298.64 61.15% Unavailable 39 \$8,557,154.28 38.85% Unavailable 38 \$10,528,560.73 100% FIRST BANC MORTGAGE 67 \$6,922,433.65 65.75% Unavailable 18 \$3,606,127.08 34.25% Unavailable 12 \$2,332,190.75 11.69% FIRST BANC MORTGAGE 176 \$17,620,314.94 88.31%	13 \$2,494,948,78 100% \$0 \$0. Unavailable 264 \$50,395,617.20 100% 0 \$0. 264 \$50,395,617.20 100% 0 \$0. Unavailable 53 \$7,139,042,48 100% 0 \$0. Unavailable 369 \$73,333,824.57 100% 0 \$0. Unavailable 369 \$73,333,824.57 100% 0 \$0. Unavailable 91 \$12,817,647.23 100% 0 \$0. Unavailable 91 \$12,817,647.23 100% 0 \$0. FIRST BANC MORTGAGE 98 \$13,469,298.64 61.15% \$0. Unavailable 39 \$8,557,154.28 38.85% \$0. Unavailable 39 \$8,557,154.28 38.25% \$0. Unavailable 18 \$3,606,127.08 \$4,25% \$0. Unavailable 18 \$11,620,314.94 \$8.31% \$0. Unavailable 12 \$2,	13 \$2,494,948.78 100% \$0 \$0.00 Unavailable 264 \$50,395,617.20 100% \$0 \$0.00 Unavailable 53 \$7,139,042.48 100% \$0 \$0.00 Unavailable 53 \$7,139,042.48 100% \$0.00 \$0.00 Unavailable 369 \$73,333,824.57 100% \$0.00 \$0.00 Unavailable 369 \$73,333,824.57 100% \$0.00 \$0 Unavailable 369 \$73,333,824.57 100% \$0.00 \$0 Unavailable 91 \$12,817,647.23 100% \$0.00 \$0 Unavailable 91 \$12,817,647.23 100% \$0.00 \$0 FIRST BANC MORTGAGE 98 \$13,469,298.64 61.15% \$0.00 \$0 Unavailable 39 \$8,557,154.28 38.85% \$0.00 \$0 FIRST BANC MORTGAGE 67 \$6,6,922,433.65 \$5.75% \$0.00 \$0 Unavailable 18	13 \$2,494,948.78 100% \$0,00 0 Unavailable 264 \$50,395,617.20 100% 0 \$0.00 NA Unavailable 53 \$7,139,042.48 100% 0 \$0.00 NA Unavailable 53 \$7,139,042.48 100% 0 \$0.00 NA Unavailable 369 \$73,333,824.57 100% 0 \$0.00 NA Unavailable 369 \$73,333,824.57 100% 0 \$0.00 NA Unavailable 369 \$73,333,824.57 100% 0 \$0.00 NA Unavailable 91 \$12,817,647.23 100% 0 \$0.00 NA Unavailable 137 \$22,026,452.92 100% 0 \$0.00 NA FIRST BANC MORTGAGE 67

31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.0
Total		127	\$23,404,710.40			\$0.00			\$0.0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00		\square	\$0.0
Total	Unavailable	1 84	\$67,946.95 \$11,074,716.78			\$0.00 \$0.00			\$0.0 \$0.0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83			\$0.00		Ш	\$0.0
Total	Unavailable	3 37	\$161,700.00 \$2,298,991.83			\$0.00 \$0.00		-	\$0.0 \$0.0
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31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,808,865.64	100%	0	\$0.00		0	\$0.0
31390W3E0	Unavailable	11	\$654,316.31	100%		\$0.00			\$0.0
Total	<u> </u>	11	\$654,316.31	100%	0	\$0.00		0	\$0.0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23			\$0.00	NA		
Total		27	\$3,882,779.23	100%	0	\$0.00		0'	\$0.0
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,478,416.62	100%	0	\$0.00		0'	\$0.0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,219,695.92	100%	0	\$0.00		0	\$0.0
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,792,636.21	100%	0	\$0.00		0	\$0.0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,023,193.90	100%	0	\$0.00	\rightarrow	0	\$0.0

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31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,436,010.34	100%	0	\$0.00		0	\$0.0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$19,694,859.79	100%	0	\$0.00		0	\$0.0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,669,487.21	100%	0	\$0.00		0	\$0.0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,298,065.77	100%	0	\$0.00		0	\$0.0
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31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,509,167.60	100%	0	\$0.00		0	\$0.0
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31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,035,241.36	100%	0	\$0.00		0	\$0.0
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31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,385,975.34	100%	0	\$0.00		0	\$0.0
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31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,117,274.06	100%	0	\$0.00		0	\$0.0
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31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,818,571.74	100%	0	\$0.00		0	\$0.0
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,899,878.04	100%	0	\$0.00		0	\$0.0
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31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,749,299.91	100%	0	\$0.00		0	\$0.0
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31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,136,259.98	100%	0	\$0.00		0	\$0.0

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31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0 \$0.0
Total		66	\$13,698,685.43	100%	0	\$0.00	() \$0.0
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA(0\$0.0
Total		16	\$3,098,895.28	100%	0	\$0.00	() \$0.0
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA(0\$0.0
Total		17	\$3,772,761.00	100%	0	\$0.00	() \$0.0
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA() \$0.0
Total		31	\$4,991,988.48	100%	0	\$0.00	() \$0.0
31390WEY4	USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA() \$0.0
Total		7	\$1,072,614.95	100%	0	\$0.00	() \$0.0
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA) \$0.0
Total		16	\$2,798,488.59	100%	0	\$0.00	() \$0.0
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA) \$0.0
Total	Unavailable	125 227	\$29,658,435.06 \$50,874,212.37	58.3% 100%		\$0.00 \$0.00) \$0.00) \$0.0
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA() \$0.0
Total	Unavailable	26 43	\$5,782,999.87 \$9,058,400.35	63.84% 100%		\$0.00 \$0.00) \$0.00) \$0.0
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA() \$0.0
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00) \$0.0
Total	Unavailable	39 74	\$8,693,532.12 \$16,747,833.81	51.91% 100%		\$0.00 \$0.00	1) \$0.00) \$0.0
31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA) \$0.0
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA) \$0.0
	Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA) \$0.0

Total		68	\$14,273,533.63	100%	0	\$0.00		0	\$0.0
31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	-	\$0.0
Total		229	\$53,584,189.39	100%	0	\$0.00		0	\$0.0
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	-	\$0.0
Total		241	\$54,464,006.89	100%	0	\$0.00		0	\$0.0
31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,284,948.14	100%	0	\$0.00		0	\$0.0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,691,702.30	100%	0	\$0.00		0	\$0.0
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,744,955.49	100%	0	\$0.00		0	\$0.0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$3,336,968.95			\$0.00	NA	0	\$0.0
Total		51	\$3,421,968.95	100%	0	\$0.00		0	\$0.0
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00			\$0.0
Total		71	\$4,654,054.02	100%	0	\$0.00		0	\$0.0
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,098,740.54	100%	0	\$0.00		0	\$0.0
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,637,189.17	100%		\$0.00		-	\$0.0
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31390XTJ9 Total	Unavailable	7 7	\$1,110,599.15 \$1,110,599.15	100% 100%	-	\$0.00 \$0.00			\$0.0 \$0.0
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31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00		_	\$0.0
Total		18	\$3,873,279.69	100%	0	\$0.00		0	\$0.0
31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,697,312.35	90.92%		\$0.00		_	\$0.0
Total		45	\$2,966,638.94	100%	0	\$0.00		0	\$0.0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00			\$0.0
	Unavailable	44	\$2,720,682.08	97.58%		\$0.00		_	\$0.0
Total		45	\$2,788,032.08	100%	0	\$0.00		0	\$0.0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00		_	\$0.0
Total		10	\$1,059,878.10	100%	0	\$0.00		0	\$0.0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$8,258,089.17	94.3%		\$0.00			\$0.0
Total		83	\$8,757,033.95	100%	0	\$0.00		0	\$0.0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,658,799.58	95.58%	-	\$0.00			\$0.0
Total		26	\$2,781,649.58	100%	0	\$0.00		0	\$0.0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00			\$0.00			\$0.0
	Unavailable	18	\$1,845,642.50			\$0.00			\$0.0
Total		19	\$1,950,692.50	100%	0	\$0.00		0	\$0.0
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,164,017.20	100%	0	\$0.00		0	\$0.0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%		\$0.00			\$0.0
	Unavailable	19	\$3,053,126.84	94%		\$0.00		_	\$0.0
Total		20	\$3,248,126.84	100%	0	\$0.00		0	\$0.0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,463,877.78	87.35%		\$0.00		_	\$0.0
Total		15	\$1,675,814.23	100%	0	\$0.00		0	\$0.0

31390XTY6	ABN AMRO MORTGAGE	3	\$758,561.83	12.33%	0	\$0.00	NA	0	\$0.00
	GROUP, INC.								
Total	Unavailable	25 28	\$5,394,971.06 \$6,153,532.89	87.67% 100%		\$0.00 \$0.00			\$0.00 \$0.0 0
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31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$31,067,749.48	93.81%		\$0.00			\$0.00
Total		165	\$33,118,354.41	100%	0	\$0.00		0	\$0.00
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36			\$0.00			\$0.0
	Unavailable	201	\$20,207,006.56	97.54%		\$0.00		-	\$0.00
Total		206	\$20,716,872.92	100%	0	\$0.00		0	\$0.00
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,233,159.59	93.73%		\$0.00			\$0.00
Total		57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,811,518.61	100%	0	\$0.00		_	\$0.00
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,638,081.86	100%	0	\$0.00		0	\$0.0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,332,149.10	100%	0	\$0.00		0	\$0.0
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,600.00	100%		\$0.00		-	\$0.0
31390XUH1	Unavailable	14	\$2,113,907.53	100%		\$0.00			\$0.0
Total		14	\$2,113,907.53	100%	0	\$0.00		0	\$0.0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.0
L	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.0
Total		63	\$13,656,247.70			\$0.00			\$0.0

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31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,457,217.53	1 1		\$0.00	Î	-	\$0.00
Total		440	\$90,877,377.14	100%	0	\$0.00	!	0	\$0.00
31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00			\$0.00			\$0.00
	Unavailable	98	\$20,246,378.84	1	1 1	\$0.00			\$0.00
Total		100	\$20,682,628.84	100%	0	\$0.00	!	0	\$0.00
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00			\$0.00			\$0.00
	Unavailable	29	\$5,925,140.86		1 1	\$0.00		_	\$0.00
Total		31	\$6,242,290.86	100%	0	\$0.00	!	0	\$0.00
31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0			-	\$0.00
Total		29	\$4,392,724.20	100%	0	\$0.00	!	0	\$0.00
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31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	1 1				_	\$0.00
Total		24	\$3,317,344.69	100%		\$0.00]	0	\$0.00
31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00			\$0.00
Total		59	\$9,337,253.94	100%	0	\$0.00	<u> </u>	0	\$0.0
31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00			\$0.00
Total		376	\$55,752,895.79	100%	0	\$0.00	!	0	\$0.0
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50					Ц	\$0.00
Total		623	\$81,069,999.50	100%	0	\$0.00	!	0	\$0.0
31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27		\square			Ц	\$0.0
Total		151	\$16,110,137.27	100%	0	\$0.00	!	0	\$0.0
31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	1 1	_			_	\$0.0
Total	Unavailable	47 50	\$4,676,298.14 \$5,069,068.15			\$0.00 \$0.00	Î	-	\$0.0 \$0.0
		- 30	\$3,003,000.12	100 /0		ΦU. UU]	٣	Φυ. υ
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	1 1		\$0.00	Î	-	\$0.0
	Unavailable	7	\$838,546.73			\$0.00	Î	-	\$0.0
Total		10	\$1,156,042.06	100%	0	\$0.00	,	0	\$0.0

		~		0.61.01	~	60.00		
31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46			\$0.00) \$0.0
	Unavailable	87	\$17,830,462.89		_	\$0.00) \$0.0
Total		95	\$19,509,920.35	100%	U	\$0.00) \$0.0
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA) \$0.0
	Unavailable	81	\$22,003,146.17	95.28%	_	\$0.00	1	0.0
Total		85	\$23,094,195.89	100%	0	\$0.00) \$0.0
21201D2D0	SUNTRUST MORTGAGE INC.	12	\$2 274 714 06	11.96%	0	\$0.00	NIA	0\$0.0
31391B3P0	Unavailable	84	\$3,274,714.06	88.04%	_	\$0.00) \$0.0) \$0.0
Total	Unavallable	84 96	\$24,111,811.51 \$27,386,525.57	88.04% 100%		\$0.00 \$0.00) \$0.0) \$0.0
1 otal		70	<i>\$21,300,323.31</i>	100 /0	V	φ υ.υυ		σφυ.υ
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0.0
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0.0
Total		91	\$21,956,903.14	100%	0	\$0.00) \$0.0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%		\$0.00) \$0.0
	Unavailable	71	\$17,227,361.12	65.05%		\$0.00) \$0.0
Total		108	\$26,483,533.42	100%	0	\$0.00) \$0.0
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NΛ	0\$0.0
515910554	Unavailable	107	\$26,419,415.11	85.3%		\$0.00) \$0.0
Total		107	\$30,973,906.21	100%		\$0.00 \$0.00) \$0.0
			\$0095 . C95 000 <u>-</u>	10070	Ŭ	<i>\</i>		, , , , , ,
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0\$0.0
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0.0
Total		57	\$14,180,997.50	100%	0	\$0.00) \$0.0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA) \$0.0
Total	SUNTRUST MORTGAGE INC.	72 72	\$15,538,819.79 \$15,538,819.79	100%	_	\$0.00 \$0.00) \$0.0) \$0.0
		14	\$15,550,019.79	100 %	U	\$0.00		J 3 U.U
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA) \$0.0
Total		83	\$21,180,545.18	100%	0	\$0.00) \$0.0
2120102015		100	\$20 4C0 550 2C	1000	0	¢0.00		
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	_	\$0.00	1) \$0.0
Total		106	\$30,460,558.36	100%	U	\$0.00) \$0.0
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA) \$0.0
Total		97	\$25,070,733.46	100%	0	\$0.00) \$0.0
ļ					\square			<u> </u>
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	_	\$0.00	1) \$0.0
	Unavailable	87	\$13,521,374.44	82.87%		\$0.00) \$0.0
Total		105	\$16,315,636.64	100%	0	\$0.00) \$0.0
31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NΔ) \$0.0
51371D W D7	HIDDININA NATIONAL DAINK	00	φ9,103,369.40	90.1270	U	ψ0.00	INA	J 40.0

	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0 \$0.0
Total		68	\$9,535,132.82	100%		\$0.00		0 \$0.0
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%		\$0.00		0 \$0.0
	Unavailable	100	\$14,736,429.09		_	\$0.00		0 \$0.0
Total		252	\$39,003,031.32	100%	0	\$0.00		<u>0 \$0.0</u>
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0\$0.0
	Unavailable	50	\$8,537,843.23	10.94%		\$0.00		0 \$0.0
Total		544	\$78,014,263.64	100%	_	\$0.00		0 \$0.0
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%		\$0.00		0 \$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable	9	\$1,001,356.06			\$0.00		0 \$0.0
Total		11	\$1,110,123.78	100%	0	\$0.00		<u>0 \$0.0</u>
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0\$0.0
010010020	Unavailable	16	\$979,113.28			\$0.00		0 \$0.0
Total		24	\$1,441,149.91	100%		\$0.00		0 \$0.0
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31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0\$0.0
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0 \$0.0
Total		150	\$26,540,758.37	100%	0	\$0.00		0 \$0.0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%		\$0.00		0 \$0.0
	Unavailable	255	\$38,661,096.11	86.03%		\$0.00		0 \$0.0
Total		297	\$44,937,378.99	100%	0	\$0.00		<u>0 \$0.0</u>
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0\$0.0
	Unavailable	41	\$5,862,989.04	93.73%	_	\$0.00		0 \$0.0
Total		43	\$6,254,989.04		-	\$0.00		0 \$0.0
212010000		50	¢11 105 405 10	27.049	_	¢0.00		0 00 0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13			\$0.00		0 \$0.0
T-4-1	Unavailable	94	\$18,909,612.28			\$0.00		0 \$0.0
Total		146	\$30,035,109.41	100%	U	\$0.00		<u>0 \$0.0</u>
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0\$0.0
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00		0 \$0.0
Total		867	\$160,005,604.50	100%	0	\$0.00		0 \$0.0
212010004		4	¢ 400,000,00	0.146		¢0.00		0.00.0
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00			\$0.00		0 \$0.0
Total	Unavailable	109 113	\$18,689,164.16 \$19,097,164.16			\$0.00 \$0.00		0 \$0.0 0 \$0.0
		113	\$1 7,07 /,104.10	100%	U I	ФЛ•ОО		V J V.U
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NΔ	0\$0.0
	Unavailable	90	\$15,652,656.43	96.27%		\$0.00		0\$0.0

Total		96	\$16,258,895.49	100%	0	\$0.00		0 \$0.0
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0\$0.0
Total	HOMESTREET BANK	120	\$19,152,051.05 \$19,152,051.05	100%		\$0.00 \$0.00		0 \$0.0
		120	¢17,152,051.05	100 /0	U	φ υ.υυ		υ φυ.υ
31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100%	0	\$0.00	NA	0\$0.0
Total		16	\$2,392,379.51	100%		\$0.00		0 \$0.0
31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0 \$0.0
Total		23	\$3,776,750.00	100%	0	\$0.00		0 \$0.0
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100%		\$0.00		0\$0.0
Total		12	\$1,029,900.00	100%	0	\$0.00		0 \$0.0
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NΔ	0\$0.0
Total	HOWLSTREET DAIL	128	\$14,237,444.99	100%		\$0.00 \$0.00		0 \$0.0
		120	φ17,207,7777.77	100 //	•	φ0.00		φυ.υ
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0\$0.0
	Unavailable	35	\$6,069,213.04	73.19%		\$0.00		0\$0.0
Total		48	\$8,291,927.80	100%		\$0.00		0 \$0.0
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0\$0.0
	Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0 \$0.0
Total		45	\$2,779,112.80	100%	0	\$0.00		0 \$0.0
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0\$0.0
	Unavailable	19	\$1,843,017.64	86.49%		\$0.00		0\$0.0
Total		22	\$2,130,851.48	100%	0	\$0.00		0 \$0.0
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	ΝA	0\$0.0
DISTIDANS	Unavailable	58	\$8,337,045.72	70.17%		\$0.00		0 \$0.0
Total		87	\$11,881,733.75	100%		\$0.00		0 \$0. 0
		07	<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 //	•	<i></i>		0 40 00
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0 \$0.0
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00		0 \$0.0
Total		80	\$11,714,690.76	100%	0	\$0.00		0 \$0.0
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0\$0.0
	Unavailable	46	\$3,232,458.24	55.09%		\$0.00		0 \$0.0
Total		88	\$5,867,816.96	100%		\$0.00	1	0 \$0. 0
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31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0 \$0.0
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0 \$0.0
Total		91	\$11,874,590.23	100%	0	\$0.00		0 \$0.0

31391DCH4	KB HOME MORTGAGE	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00
	COMPANY	17		100%		\$0.00			\$0.0
Total			\$2,976,711.67	100%		\$0.00			<u></u>
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0!	\$0.00
Total		16	\$2,974,287.00	100%	0	\$0.00		<u>0</u> (\$0.00
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00			\$0.00
Total		21	\$3,966,020.00	100%	0	\$0.00	/	<u>0</u> {	\$0.00
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0 :	\$0.00
Total		26	\$4,986,269.00	100%	0	\$0.00		05	\$0.0(
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,987,193.22	100%	0	\$0.00		<u>0</u> {	\$0.0(
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,984,533.65	100%	0	\$0.00		05	\$0.0(
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0:	\$0.00
Total		416	\$52,496,868.47	100%	0	\$0.00		<u>0</u> {	\$0.00
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%		\$0.00		Ш	\$0.00
Total		122	\$14,692,220.22	100%	0	\$0.00	/	<u>0</u> (\$0.00
31391DJ20 Total	Unavailable	18 18	\$1,151,779.19 \$1,151,779.19	100% 100%		\$0.00 \$0.00	1		\$0.00 \$0.0 0
31391DJ38	Unavailable	24	\$3,478,469.32	100%		\$0.00	1		\$0.00
Total		24	\$3,478,469.32	100%		\$0.00		<u>0</u>]3	\$0.0
31391DJ46 Total	Unavailable	44 44	\$6,948,454.17 \$6,948,454.17	100% 100%		\$0.00 \$0.00	1		\$0.00 \$0.0 0
31391DJ53 Total	Unavailable	12 12	\$1,701,713.35 \$1,701,713.35	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$815,325.10	5.15%	0	\$0.00	NA	0 :	\$0.0

RESOURCES, LLC						
Unavailable	116	\$15,022,347.53	94.85% (0 \$0.00	NA	0 \$0.0
	120	\$15,837,672.63	100%	0 \$0.00		0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%(0 \$0.00	NA	0 \$0.0
Unavailable	43	\$2,599,733.63	95.35% (\$0.00	NA	0 \$0.0
	45	\$2,726,633.63	100%	0 \$0.00		0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00				0\$0.0
Unavailable	31	\$3,989,980.93		1		0\$0.0
	32	\$4,069,980.93	100%	0 \$0.00		0 \$0.0
Unavailable	22	\$1,281,147.56	100%	0.00	NA	0 \$0.0
	22	\$1,281,147.56	100%	\$0.00		0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	2	\$131,765.06 \$1,255,195.28				0 \$0.0 0 \$0.0
	23					0 \$0.0
		• • • •				<u> </u>
Unavailable	32	\$2,199,954.18	100% (0 \$0.00	NA	0 \$0.0
	32	\$2,199,954.18	100%	0 \$0.00		0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7% (0 \$0.00	NA	0 \$0.0
Unavailable	227	\$33,267,547.70	97.3% (0.00	NA	0 \$0.0
	234	\$34,192,335.26	100%	0 \$0.00		0 \$0.0
Unavailable	41	\$2,457,312.75	100% (0 \$0.00	NA	0\$0.0
	41	\$2,457,312.75	100%	0 \$0.00		0 \$0.0
						_
Unavailable	1 1					0 \$0.0
	17	\$2,619,190.00	100%	0 \$0.00		0 \$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0 \$0.00		0 \$0.0
Unavailable	317	\$53,491,280.30		1		0 \$0.0
	327	\$54,752,664.60	100%) \$0.00		0 \$0.0
	Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRINCIPAL RESIDENTIAL RESOURCES, LLC PRINCIPAL RESIDENTIAL RESOURCES, LLC PRINCIPAL RESIDENTIAL RESOURCES, LLC	Unavailable116I20PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC2Unavailable43PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1Unavailable31Unavailable31Unavailable22Unavailable22Unavailable22Unavailable22Unavailable22Unavailable22Unavailable22Unavailable22Unavailable21Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32Unavailable32PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC7Unavailable227Unavailable17Unavailable17PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC10PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL 	Unavailable 116 \$15,022,347.53 120 \$15,837,672.63 PRINCIPAL RESIDENTIAL 2 MORTGAGE CAPITAL 2 Unavailable 43 \$2,599,733.63 45 \$2,726,633.63 46 \$2,726,633.63 9 45 PRINCIPAL RESIDENTIAL 1 MORTGAGE CAPITAL 1 MORTGAGE CAPITAL 1 Stage of the stage of	Unavailable 116 \$15,022,347.53 94.85% 120 \$15,837,672.63 100% PRINCIPAL RESIDENTIAL 2 \$126,900.00 4.65% MORTGAGE CAPITAL 2 \$126,900.00 4.65% Unavailable 43 \$2,599,733.63 95.35% Unavailable 43 \$2,599,733.63 95.35% MORTGAGE CAPITAL 1 \$80,000.00 1.97% RESOURCES, LLC 1 \$80,000.00 1.97% Unavailable 31 \$3,989,980.93 98.03% Unavailable 32 \$4,069,980.93 100% Unavailable 22 \$1,281,147.56 100% Unavailable 22 \$1,281,147.56 100% Unavailable 21 \$1,281,147.56 100% Unavailable 21 \$1,386,960.34 100% Unavailable 32 \$2,199,954.18 100% Unavailable 32 \$2,199,954.18 100% Unavailable 32 \$2,199,954.18 100% Unavailable 227 \$33,267,547.70 97.3%	Unavailable 116 \$15,022,347.53 94,85% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$126,900.00 4.65% 0 \$0.00 Unavailable 43 \$2,599,733.63 95.35% \$0.00 Unavailable 43 \$2,599,733.63 95.35% \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$80,000.00 1.97% \$0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 1 \$80,000.00 1.97% \$0 \$0.00 Unavailable 31 \$3,989,980.93 98.03% \$0.00 \$0.00 Unavailable 22 \$1,281,147.56 100% \$0 \$0.00 Unavailable 21 \$1,281,147.56 100% \$0.00 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$131,765.06 9.5% \$0.00 \$0.00 Unavailable 21 \$1,255,195.28 90.5% \$0.00 \$0.00 Unavailable 21 \$1,269,960.34 100% \$0.00 <	Unavailable 116 \$15,022,347,53 94,85% 0 \$0,00 NA 120 \$15,837,672,63 100% 0 \$0,00 \$0,00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL 2 \$126,900,00 4,65% \$0,00 NA ESOURCES, LLC 43 \$2,726,633,63 95,35% \$0 \$0,00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 45 \$2,726,633,63 100% \$0 \$0,00 NA Unavailable 43 \$2,726,633,63 100% \$0 \$0,00 NA RESOURCES, LLC 1 \$80,000,00 1.97% \$0 \$0,00 NA Unavailable 31 \$3,989,980,93 98,03% \$0 \$0,00 NA Unavailable 22 \$1,281,147.56 100% \$0 \$0 \$0 Unavailable 21 \$1,255,195.28 90.5% \$0 \$0,00 NA Unavailable 21 \$1,255,195.28 90.5% \$0 \$0,00

31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0 \$0.00	NA 0 \$0.0
	Unavailable	138	\$25,340,010.58			NA 0 \$0.0
Total		614	\$115,794,929.70	100%	0 \$0.00	0 \$0.0
31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0 \$0.00	NA 0 \$0.0
	Unavailable	56	\$10,811,171.43	36%	-	NA 0 \$0.0
Total		156	\$30,031,483.48	100%		0\$0.0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0 \$0.00	NA0\$0.0
5157101101	Unavailable	19	\$1,244,275.71	16.53%		NA 0 \$0.0
Total		113	\$7,529,100.91	100%		0\$0.0
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0 \$0.00	NA0\$0.0
51571011(7	Unavailable	14	\$865,845.97	17.42%	1	NA 0 \$0.0
Total		87	\$4,969,900.97	100%		0 \$0.0
31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0 \$0.00	NA0\$0.0
	Unavailable	31	\$3,135,554.00			NA 0 \$0.0
Total		138	\$13,724,086.14	100%	-	0 \$0.0
212010000		20	¢2 001 200 02	71 4407	0 00	ΝΙΑΙΩΦΟΙΟ
31391DPQ0	BANK ONE,N.A. Unavailable	30 12	\$2,801,268.83 \$1,119,992.06	71.44% 28.56%	1	NA 0 \$0.0 NA 0 \$0.0
Total		42	\$1,119,992.06 \$3,921,260.89	28.56% 100%		NA 0 \$0.0 0 \$0.0
					0 40.0-	
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%		NA 0 \$0.0
Total	Unavailable	13 47	\$2,333,947.04 \$8,156,724.29	28.61% 100%		NA 0 \$0.0
				20070	- -	
31391DPT4	BANK ONE,N.A.	8	\$779,027.89			NA 0 \$0.0
·	Unavailable	1	\$125,000.00			NA 0 \$0.0
Total		9	\$904,027.89	100%	0 \$0.00	0 \$0.0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0 \$0.00	NA 0 \$0.0
Total		10	\$1,485,968.92	100%	0 \$0.00	0 \$0.0
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0 \$0.00	NA 0 \$0.0
Total		24	\$3,000,255.83	100%	0 \$0.00	0 \$0.0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0 \$0.00	NA 0 \$0.0
Total		38	\$6,000,783.75	100%	0 \$0.00	0 \$0.0
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN	48	\$9,498,484.42	100%	0 \$0.00	NA 0 \$0.0

	ASSOCIATION						
Total		48	\$9,498,484.42	100% 0	\$0.00		0 \$0.
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% 0	\$0.00	NA	0\$0.
Total		38	\$7,058,806.06	100% 0	\$0.00		0 \$0.
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100% 0	\$0.00	NA	0\$0.
Total		75	\$12,559,329.69	100% 0	\$0.00		0 \$0.
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0	\$0.00	NA	0\$0.
Total		50	\$8,012,168.35	100% 0	\$0.00		0 \$0.
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24% 0	\$0.00	NA	0 \$0.
	Unavailable	171	\$11,655,290.26	30.76% 0	\$0.00	NA	
Total		546	\$37,889,089.65	100%0	\$0.00		0 \$0.
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81% 0	\$0.00	NA	0 \$0.
	Unavailable	91	\$9,516,921.73	27.19% 0	\$0.00	NA	
Total		336	\$35,006,158.66	100%0	\$0.00		0 \$0.
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$828,008.97		\$0.00	NA	
Total		18	\$3,050,858.97	100%0	\$0.00		0 \$0.
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100% 0	\$0.00	NA	0 \$0.
Total		191	\$18,721,667.72	100%0	\$0.00		0 \$0.
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100% 0	\$0.00	NA	0 \$0.
Total		365	\$37,553,197.20	100% 0	\$0.00		0 \$0.
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$153,005.76		\$0.00	NA	
Total		431	\$44,421,971.37	100%0	\$0.00	(0 \$0.
31391E5A5		117	\$11,033,106.14	100% 0	\$0.00	NA	0\$0.

	WASHINGTON MUTUAL BANK, FA						ĺ	
Total		117	\$11,033,106.14	100%0	\$0.00		0	\$0.00
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,282.89	100%0	\$0.00	(0	\$0.0(
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$10,083,847.58	100%0	\$0.00	(0	\$0.00
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,225,912.83	100% 0	\$0.00		0	\$0.0(
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,607,014.99	65.25% 0	1 1		-	\$0.00
Total		32	\$3,995,606.22	100%0	\$0.00		0	\$0.00
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,823,050.00	56.4% 0	1 1		-	\$0.00
Total		43	\$5,005,280.87	100%0	\$0.00		0	\$0.0(
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0	\$0.00
Total		7	\$1,225,814.68	100%0	\$0.00	(0	\$0.00
31391FLA4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$5,894,582.65	100% 0	\$0.00		0	\$0.0(
31391FLB2	LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00	NA	0	\$0.00
Total		87	\$12,490,165.26	100% 0	\$0.00		0	\$0.00
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	\$46,591.40	NA	0	\$0.00
Total		122	\$14,575,485.71	100% 1	\$46,591.40	(0	\$0.00
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0	\$0.00
Total		77	\$8,768,848.40	100%0	\$0.00	(0	\$0.00
31391FLR7		34	\$5,184,137.32	100% 0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.			ı					
Total		34	\$5,184,137.32	100%	0	\$0.00		0	\$0.0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	0	\$0.00	NA	.0	\$0.00
Total		26	\$3,080,534.22	100%	0	\$0.00		0	\$0.0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% (0	\$0.00	NA	.0	\$0.00
	Unavailable	40	\$2,758,461.87			\$0.00			\$0.00
Total	<u> </u>	98	\$6,828,288.45	100%	0	\$0.00		0	\$0.00
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15			\$0.00			\$0.00
	Unavailable	41	\$2,572,125.88			\$0.00			\$0.00
Total		259	\$17,495,849.03	100%	<u>) </u>	\$0.00		0	\$0.0
31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64			\$0.00		\square	\$0.00
	Unavailable	17	\$3,231,722.45	1 1		\$0.00			\$0.0
Total	<u> </u>	132	\$25,318,662.09	100%	<u>) </u>	\$0.00		0	\$0.0
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27% (0	\$0.00	NA	.0	\$0.0
	Unavailable	30	\$2,886,790.46	1		\$0.00			\$0.0
Total		232	\$22,683,412.72	100%	<u>) </u>	\$0.00		0	\$0.0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58			\$0.00			\$0.0
	Unavailable	27	\$5,517,591.46			\$0.00	NA	.0	\$0.0
Total		70	\$12,772,391.04	100%	<u>, 0 </u>	\$0.00		0	\$0.0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	0	\$0.00	NA	.0	\$0.0
	Unavailable	47	\$4,587,800.47	1 1		\$0.00			\$0.0
Total	<u> </u>	264	\$26,746,839.74	100%	<u>) </u>	\$0.00		0	\$0.0
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0	0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$1,810,028.08	1 1		\$0.00			\$0.0
Total		40	\$6,719,769.57	100%	<u>)</u>	\$0.00		0	\$0.(
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73% 0	0	\$0.00	NA	.0	\$0.0
	Unavailable	27	\$5,104,441.57	60.27% 0	0	\$0.00	NA	0	\$0.0

Total		46	\$8,469,607.73	100%	0	\$0.00		0	\$0.0
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31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$263,727.09	0.75%	-	\$0.00	NA	-	\$0.0
Total		197	\$34,979,916.08	100%	0	\$0.00		0	\$0.0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83			\$0.00		_	\$0.0
	Unavailable	6	\$1,131,500.00			\$0.00	NA	-	\$0.0
Total		124	\$15,896,803.83	100%	0	\$0.00		0	\$0.0
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.0
L	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,078,679.65	100%		\$0.00		-	\$0.0
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31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.0
Total		156	\$20,310,287.69	100%	0	\$0.00		0	\$0.0
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31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08			\$0.00		_	\$0.0
	Unavailable	19	\$3,639,950.00			\$0.00	NA	-	\$0.0
Total		170	\$22,942,043.08	100%	0	\$0.00		0	\$0.0
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.0
Total		69	\$8,261,150.00	100%	0	\$0.00		0	\$0.0
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31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%		\$0.00			\$0.0
 	Unavailable	22	\$3,872,200.00			\$0.00	NA	-	\$0.0
Total		229	\$30,863,305.21	100%	0	\$0.00		0	\$0.0
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31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79			\$0.00			\$0.0
	Unavailable	24	\$4,041,350.00			\$0.00	NA		\$0.0
Total		229	\$28,020,953.79	100%	0	\$0.00		0	\$0.0
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0	\$0.0
L	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NΔ	0	\$0.0
Total		32	\$4,379,484.21	100%		\$0.00 \$0.00	11/1	-	\$0.0

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31391H2K9	WASHINGTON MUTUAL	34	\$2,121,811.85	97.88%	0 ¢0	.00 N/		\$0.0
5159162K9	BANK	34						
	Unavailable	1	\$45,900.00				-	\$0.0
Total		35	\$2,167,711.85	100%	0 \$0	.00	0	\$0.0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0 \$0	.00 Nz	4 0	\$0.0
	Unavailable	14	\$958,600.00	4.51%	0 \$0	.00 NA	40	\$0.0
Total		330	\$21,259,861.82	100%	0 \$0	.00	0	\$0.0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0 \$0			\$0.0
	Unavailable	95	\$16,910,511.00	10.15%	0 \$0	.00 N/	40	\$0.0
Total		1,138	\$166,642,313.16	100%	0 \$0	.00	0	\$0.0
31391H2N3	WASHINGTON MUTUAL BANK	11	\$1,300,355.47	87.87%	0 \$0	.00 N/	4 0	\$0.0
	Unavailable	1	\$179,525.00	12.13%	0 \$0	.00 NA	40	\$0.0
Total		12	\$1,479,880.47	100%	0 \$0	.00	0	\$0.0
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0\$0	.00 N/	4 0	\$0.0
	Unavailable	72	\$7,931,917.70	90.21%	0 \$0	.00 NA	40	\$0.0
Total		79	\$8,792,945.94	100%	0 \$0	.00	0	\$0.0
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0 \$0	.00 N/	4 0	\$0.0
	Unavailable	63	\$3,847,162.62	74.36%	0 \$0	.00 NA	4 0	\$0.0
Total		87	\$5,173,689.74	100%	0 \$0	.00	0	\$0.0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40					\$0.0
	Unavailable	5	\$837,800.00				-	\$0.0
Total		44	\$6,780,648.40	100%	0 \$0	.00	0	\$0.0
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0 \$0	.00 Nz	4 0	\$0.0
	Unavailable	56	\$8,627,335.00	54.8%	0 \$0	.00 NA	40	\$0.0
Total		105	\$15,741,992.22	100%	0 \$0	.00	0	\$0.0
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0			\$0.0
Tatal	Unavailable	96	\$17,774,498.81	83.92%				\$0.0
Total		119	\$21,180,543.61	100%	<u>v \$0</u>	.00		\$0.0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0	.00 Nz	4 0	\$0.0

	Unavailable	14	\$900,149.87	38.53% 0	\$0.00	NA	0\$0	0.0
Total		34	\$2,335,999.87	100% 0	\$0.00		0 \$0	.0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64% 0			0\$0	
	Unavailable	13	\$2,184,655.00				0\$0	
Total		37	\$5,848,187.92	100% 0	\$0.00		0\$0	.0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40				0\$0	
	Unavailable	18	\$1,212,306.22	42% 0			0\$0	
Total		44	\$2,886,689.62	100% 0	\$0.00		0 \$0	.0
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95% 0	\$0.00	NA	0\$0	0.0
	Unavailable	79	\$11,031,044.73	57.05% 0	\$0.00	NA	0\$0	.0
Total		135	\$19,337,169.08	100% 0	\$0.00		0 \$0	.0
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1% 0	\$0.00	NA	0\$0	0.0
	Unavailable	140	\$23,744,391.42	66.9% 0	\$0.00	NA	0\$0	.0
Total		214	\$35,489,726.44	100% 0	\$0.00		0 \$0	.0
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76% 0	\$0.00	NA	0\$0	0.0
	Unavailable	34	\$5,111,594.30	56.24% 0	\$0.00	NA	0\$0	.0
Total		65	\$9,088,634.05	100%0	\$0.00		0 \$0	.0
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75% 0	\$0.00		0\$0	
	Unavailable	20	\$3,258,197.59	44.25% 0	\$0.00	NA	0\$0	.0
Total		44	\$7,363,384.87	100% 0	\$0.00		0 \$0	.0
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1% 0	\$0.00	NA	0\$0	.0
	Unavailable	56	\$7,682,485.13	39.9% 0	\$0.00	NA	0\$0	.0
Total		145	\$19,256,504.99	100% 0	\$0.00		0 \$0	.0
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13% 0	\$0.00	NA	0\$0	.0
	Unavailable	55	\$9,794,238.47	66.87%0	\$0.00	NA	0\$0	.0
Total		88	\$14,646,377.97	100% 0			0 \$0	
31391HRW6	TCF MORTGAGE	18	\$2,001,861.38	19.97% 0	\$0.00	ΝA	0\$0	
	CORPORATION							
	Unavailable	58	\$8,020,671.90	80.03% 0	\$0.00	NA	0\$0).(

Total		76	\$10,022,533.28	100%	0	\$0.00		0	\$0.0
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31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,117,777.18	100%	0	\$0.00		0	\$0.0
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,706,620.95	100%	0	\$0.00		0	\$0.0
31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,650,307.45	100%	0	\$0.00		0	\$0.0
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.0
L	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NΔ	Δ	\$0.0
Total		140	\$9,363,715.04	100%		\$0.00 \$0.00		-	<u>\$0.0</u>
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31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.0
Total		74	\$8,264,515.33	100%	0	\$0.00		0	\$0.0
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,473,834.10	100%	0	\$0.00		0	\$0.0
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00		_	\$0.0
Total		59	\$5,354,778.69	100%	0	\$0.00		0	\$0.0
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0	\$0.0
Total		76	\$9,106,906.51	100%		\$0.00			\$0.0
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31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.0
Total		170	\$25,566,294.90	100%	0	\$0.00		0	\$0.0

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31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00			\$0.00			\$0.00
	Unavailable	2	\$230,220.00			\$0.00			\$0.00
Total		31	\$4,112,790.00	100%	0	\$0.00		<u>0</u> \$	\$0.00
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94			\$0.00			\$0.00
	Unavailable	10	\$1,720,500.00			\$0.00			\$0.00
Total		281	\$43,770,193.94	100%	0	\$0.00		<u>0</u> \$	\$0.00
31391HX58	WASHINGTON MUTUAL BANK	26	\$4,313,700.00			\$0.00			\$0.00
	Unavailable	6	\$1,164,850.00	1 1		\$0.00			\$0.00
Total		32	\$5,478,550.00	100%	0	\$0.00		<u>0</u> \$	\$0.00
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34			\$0.00			\$0.00
	Unavailable	2	\$602,400.00	1 1		\$0.00			\$0.00
Total		88	\$14,041,906.34	100%	0	\$0.00		<u>0</u> \$	\$0.00
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	05	\$0.00
	Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	05	\$0.00
Total		11	\$1,468,330.67	100%	0	\$0.00		<u>0</u> \$	\$0.00
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00			\$0.00			\$0.00
·	Unavailable	12	\$2,132,350.00	1 1		\$0.00	1		\$0.00
Total		100	\$11,682,951.00	100%	0	\$0.00		<u>0</u> \$	<u>\$0.0(</u>
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35			\$0.00			\$0.00
	Unavailable	2	\$151,828.42			\$0.00			\$0.00
Total		7	\$445,059.77	100%	0	\$0.00		0\$	\$0.0
31391HXP4	WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	05	\$0.00
	Unavailable	14	\$2,395,105.70	1		\$0.00	NA		
Total		96	\$12,023,634.38	100%	0	\$0.00		<u>0</u> \$	\$0.0
2120111202	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	05	\$0.0
31391HXQ2	DAINK								
Total	Unavailable	31 561	\$4,915,752.22 \$86,570,091.48	1 1		\$0.00 \$0.00	NA		<u>\$0.0</u> \$0.0

31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.0
Total		56	\$7,632,853.80	100%	0	\$0.00		0	\$0.0
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,435,564.52	10.53%	_	\$0.00			\$0.0
Total		206	\$32,636,096.54	100%	0	\$0.00		0	\$0.0
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%		\$0.00			\$0.0
	Unavailable	24	\$3,780,962.70	8.38%	_	\$0.00		_	\$0.0
Total		292	\$45,133,006.52	100%	0	\$0.00		0	\$0.0
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%		\$0.00			\$0.0
	Unavailable	20	\$2,830,424.76	21.13%		\$0.00			\$0.0
Total		109	\$13,395,753.43	100%	0	\$0.00		0	\$0.0
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.0
Total		840	\$133,170,895.95	100%	0	\$0.00		0	\$0.0
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00			\$0.0
Total		43	\$5,659,370.31	100%	0	\$0.00		0	<u>\$0.0</u>
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.0
Total		155	\$24,827,729.88	100%	0	\$0.00		0	\$0.0
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31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00			\$0.0
·	Unavailable	20	\$3,263,744.39			\$0.00		_	\$0.0
Total		193	\$27,878,210.87	100%	0	\$0.00		0	<u>\$0.0</u>
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00			\$0.0
Total		932	\$147,085,727.33	100%	0	\$0.00		0	<u>\$0.0</u>
31391HZ31	WASHINGTON MUTUAL	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.0

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	Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	.0	\$0.00
Total		96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00
31391HZ49	WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	.0	\$0.00
	Unavailable	27	\$4,340,953.58	1		\$0.00	NA	.0	\$0.00
Total		333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06			\$0.00			\$0.00
	Unavailable	9	\$1,456,555.34			\$0.00			\$0.00
Total		91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33		\square	\$0.00			\$0.00
	Unavailable	20	\$3,158,213.37	î î	+ +	\$0.00		_	\$0.00
Total		169	\$22,766,969.70	100%	0	\$0.00	'	0	\$0.00
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	.0	\$0.00
	Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,156,023.30	1 1		\$0.00		_	\$0.00
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10			\$0.00		\square	\$0.00
	Unavailable	11	\$1,755,600.00		1 1	\$0.00		_	\$0.00
Total		136	\$18,134,593.10	100%	0	\$0.00	!	0	\$0.00
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00			\$0.00			\$0.00
	Unavailable	9	\$1,321,500.00	1 1		\$0.00		_	\$0.00
Total		62	\$7,457,500.00	100%	0	\$0.00	'	0	\$0.0
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31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	.0	\$0.00
Total		82	\$5,484,898.99	100%	0	\$0.00	!	0	\$0.0
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31391 J5 Z9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$857,184.00	100%	0	\$0.00		0	\$0.0
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	10	\$0.0
Total	FEDERAL SAVINGS DAMA	183	\$26,185,499.46	100%	5	\$0.00		6	\$0.0
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31391J6B1	WASHINGTON MUTUAL	20	\$2,278,976.74	100%	0	\$0.00	NA) \$0.0
Total	FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00)\$0.0
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31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA) \$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA) \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA) \$0.0
	Unavailable	51	\$9,409,978.06	65.89%		\$0.00) \$0.0
Total		81	\$14,280,884.16	100%	0	\$0.00	() \$0.0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA) \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA)\$0.0
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA) \$0.0
Total		166	\$33,828,397.80	100%	0	\$0.00) \$0.0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA) \$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA)\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA)\$0.0
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA) \$0.0
Total		59	\$4,053,831.12	100%	0	\$0.00	() \$0.0
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%		\$0.00)\$0.0
	Unavailable	6	. , ,			\$0.00) \$0.0
Total		13	\$2,300,119.50	100%	0	\$0.00	() \$0.0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA) \$0.0
	Unavailable	25	\$4,947,074.67	30.65%		\$0.00) \$0.0
Total		100	\$16,142,257.06	100%		\$0.00) \$0.0
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%		\$0.00) \$0.0
	Unavailable	7	\$697,600.94	11.86%		\$0.00) \$0.0
Total		49	\$5,879,854.96	100%	0	\$0.00	() \$0.0
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA)\$0.0
	Unavailable	47	\$9,920,780.91	71.85%		\$0.00) \$0.0
Total		68	\$13,807,399.26	100%		\$0.00 \$0.00) \$0.0
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31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA) \$0.0

	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.0
Total		2,266	\$475,655,466.26	100%	0	\$0.00			\$0.0
									\$ 0.5
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76			\$0.00			\$0.0
	Unavailable	25	\$4,803,999.41	26.11%		\$0.00	NA	-	\$0.00
Total		111	\$18,396,074.17	100%	0	\$0.00		U	\$0.0
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00			\$0.0
Total		30	\$5,328,485.76	100%	0	\$0.00		0	\$0.0
31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$19,073,418.13	32.58%		\$0.00			\$0.0
Total		365	\$58,550,511.01	100%		\$0.00			\$0.0
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NT A		\$0.0
51591 JKZ 5	Unavailable	9	\$1,517,500.74			\$0.00			\$0.00
Total		113	\$14,050,057.60			\$0.00 \$0.00			\$0.0
1000		110	<i><i><i><i><i><i></i></i></i></i></i></i>	100 //	V	ψ0.00		V	φ υ. υ
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,758,854.13	100%	0	\$0.00		0	\$0.0
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.0
Total		415	\$27,348,628.64	100%	0	\$0.00		0	\$0.0
	WACHOVIA MORTGAGE								
31391JXG0	CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$530,473.38			\$0.00			\$0.0
Total		17	\$1,153,829.88	100%	0	\$0.00		0	\$0.0
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31391JXH8	CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,620,799.10			\$0.00		-	\$0.0
Total		385	\$37,601,716.69	100%	0	\$0.00		0	\$0.0
	WACHOVIA MORTGAGE				\vdash			┢	
31391JXK1	CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,550,111.46			\$0.00			\$0.0
Total		261	\$49,747,200.02	100%	0	\$0.00		0	\$0.0
<u>├</u> ───┤──	WACHOVIA MORTGAGE				\vdash			\vdash	
31391JXL9	CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00			\$0.0
Total		252	\$49,901,082.05	100%	0	\$0.00		0	\$0.0

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31391JXM7	WACHOVIA MORTGAGE	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00
51571321417	CORPORATION								
	Unavailable	114	\$22,454,111.78			\$0.00			\$0.0
Total		261	\$49,616,336.64	100%	0	\$0.00		0	\$0.0
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.0
Total		258	\$49,826,448.49	100%	0	\$0.00		0	\$0.0
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,656,672.84	60.69%		\$0.00			\$0.0
Total		63	\$9,320,928.42	100%		\$0.00			\$0.0
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.0
515711112	Unavailable	41	\$7,151,989.73	76.23%		\$0.00		_	\$0.0
Total	Chavanable	60	\$9,381,622.59	100%		\$0.00			\$0.0
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31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.0
Total		83	\$10,959,167.57	100%	0	\$0.00		0	\$0.0
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$146,310.56	100%	0	\$0.00		0	\$0.0
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.0
Total		186	\$40,982,068.91	100%	0	\$0.00		0	\$0.0
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.0
Total		193	\$40,706,153.54	100%	0	\$0.00		0	\$0.0
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$984,736.97	21.33%		\$0.00		-	\$0.0
Total		24	\$4,617,192.34	100%	0	\$0.00		0	\$0.0
31391KN52	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.0
Total		76	\$8,476,453.22	100%	0	\$0.00		0	\$0.0

31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%		\$0.00			\$0.00
	Unavailable	3	\$294,236.82	3.35%		\$0.00			\$0.00
Total		88	\$8,795,032.97	100%	0	\$0.00		0	\$0.0
31391KQV2	Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,561,367.88	100%	0	\$0.00		0	\$0.0
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,293,321.13	100%	0	\$0.00		0	\$0.0
31391KQX8	Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,143,677.51	100%	0	\$0.00		0	\$0.0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00			\$0.0
Total		604	\$127,848,849.09	100%	0	\$0.00		0	\$0.0
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31391LJ30	INDYMAC BANK, FSB Unavailable	32 48	\$6,169,063.16 \$9,550,110.01	39.25% 60.75%		\$0.00 \$0.00			<u>\$0.00</u> \$0.00
Total		48	\$9,530,110.01 \$15,719,173.17	100%		\$0.00 \$0.00			<u>\$0.00</u> \$0.0 0
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31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total		363	\$61,736,147.99	100%	0	\$0.00		0	\$0.0
31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,923,573.41	78.08%	_	\$0.00			\$0.00
Total		63	\$10,148,035.11	100%	0	\$0.00		0	\$0.0
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00			\$0.00
Total		10	\$1,261,907.00	100%	0	\$0.00		0	\$0.0
31391LJ89	INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00		_	\$0.00
	Unavailable	57	\$11,016,977.00			\$0.00			\$0.00
Total		119	\$22,569,993.54	100%	0	\$0.00		0	\$0.0
31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%		\$0.00			\$0.00
	Unavailable	28	\$3,999,627.59			\$0.00			\$0.0
Total		72	\$11,418,623.01	100%	0	\$0.00		0	\$0.0
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NI A		\$0.0
DIDAILICO	Unavailable	78	\$16,226,969.21	46.76%		\$0.00			<u>\$0.0</u> \$0.0

Total		167	\$34,705,232.79	100%	0 \$0.0	0	0	\$0.0
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31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48					\$0.0
l	Unavailable	8	\$1,359,768.77	45.85%			_	\$0.0
Total		16	\$2,965,792.25	100%	0 \$0.0	0	0	\$0.0
				01.77	0 +0 -			6 0 5
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97			1		\$0.0
	Unavailable	28	\$5,807,778.79					\$0.0
Total		40	\$7,403,390.76	100%	0 \$0.0	U	0	\$0.0
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0 \$0.0) NA	0	\$0.0
	Unavailable	16	\$2,903,320.21	91.26%				\$0.0
Total		18	\$3,181,455.08	100%				\$ 0.0
		10	<i>40,101,100,000</i>	100 /0	φ υιυ	~	ľ	40.0
31391LJJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	49	\$10,843,907.82	67.77%			_	\$0.0
Total		74	\$16,000,299.44	100%				\$0.0
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31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	56	\$12,018,137.76	92.32%	0 \$0.0	0 NA		\$0.0
Total		62	\$13,018,269.83	100%	0 \$0.0	0	0	\$0.0
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%				\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable	112	\$23,631,991.30				_	\$0.0
Total		132	\$28,168,823.91	100%	0 \$0.0	0	0	\$0.0
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0 \$0.0) NA	0	\$0.0
21371131410	Unavailable	174	\$37,065,894.19				_	\$0.0
Total		1/4	\$40,142,414.36	100%			-	\$0.0
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31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	152	\$27,429,321.41	99.29%	0 \$0.0	0 NA	0	\$0.0
Total		153	\$27,624,321.41	100%	0 \$0.0	0	0	\$0.0
212011 101		17	¢2 (00 242 (2	20.52%	0 000			¢0.0
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63				-	\$0.0
Total	Unavailable	72	\$14,325,936.58 \$18,025,280.21	79.48%				\$0.0 \$0.0
Total		89	\$10,U23,28U.21	100%	0 \$0.0		ľ	\$0.0
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$6,750,929.32	100%			_	\$0.0
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0 \$0.0	0 <u>N</u> A	0	\$0.0
	Unavailable	6	\$930,000.00	50.35%	0 \$0.0	0 NA	0	\$0.0
Total		10	\$1,847,000.00	100%	0 \$0.0	n	0	\$0.0

31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62				-	\$0.0
	Unavailable	30	\$5,087,882.16				-	\$0.0
Total		60	\$10,808,587.78	100% 0	\$0.00		0	\$0.0
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31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50				-	\$0.0
	Unavailable	14	\$1,959,330.00				-	\$0.0
Total		23	\$2,911,338.50	100%0	\$0.00		0	\$0.0
212011 1996		7	¢070 000 00	35.59% 0	¢0.00	NT A	6	¢0 0
31391LJW6	INDYMAC BANK, FSB		\$878,800.00				-	\$0.0
	Unavailable	9	\$1,590,705.00					\$0.0
Total		16	\$2,469,505.00	100%0	\$0.00		U	\$0.0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0) \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,384,400.00					\$0.0
Total		14	\$1,987,838.95	100% 0			-	\$0.0
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$609,500.00	29.49% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,067,080.00	100%0	\$0.00		0	\$0.0
		47	¢< 0.40 <<0 <0	46.5000.0	¢0.00			¢Ω Ω
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68					\$0.0
	Unavailable	55	\$6,925,290.08	53.41%			_	\$0.0
Total		102	\$12,965,950.76	100%0	\$0.00		U	\$0.0
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,185,189.59	46.68% 0	\$0.00	NA	0	\$0.0
Total		46	\$8,966,597.95	100%0	\$0.00		0	\$0.0
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,640,202.70	50.9% 0	\$0.00	NA	0	\$0.0
Total		80	\$15,011,216.46	100%0	\$0.00		0	\$0.0
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