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

February 13, 2018

February 13, 2		·	File 12	of 98		_						_
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31406MAS5		OHIO SAVINGS BANK	8			_) \$0.00	1) \$0.00		
	<u> </u>	Unavailable	208					1	_	\$0.00	1	
Total	 	<u> </u>	216	\$41,644,372.05	100%	0) \$0.00		0) \$0.00	,	0
31406MAT3	<u> </u>	Unavailable	292	\$60,750,309.54	100%	2 C)\$0.00	NA	10)\$0.00) NA	4(
Total	「		292			_) \$0.00		_) \$0.00		ſ
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31406MAU0		Unavailable	51	\$9,084,838.01	100%	<u>0</u> د) \$0.00	NA	0	0\$0.00) NA	4
Total			51) \$0.00	1	_) \$0.00		0
'			<u> </u>	['		Ľ	– '		ļ	Ē.		
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00		_) \$0.00		_) \$0.00		
,'	<u> </u>	Unavailable	55		1				_) \$0.00	1	1
Total	 	<u> </u>	56	\$10,765,617.89	100%	0) \$0.00	 	0) \$0.00	/	0
31406MAW6	<u> </u>	Unavailable	82	\$18,308,479.63	100%	, C) \$0.00	NA)\$0.00) NA	4(
Total			82			_) \$0.00	1) \$0.00		0
<u></u> -,			1 · · ·	ľ,			<u> </u>		T	<u> </u>		Ť
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0) \$0.00	NA	10) \$0.00		4
·		Unavailable	122	\$24,689,449.45		_	-		_) \$0.00		4
Total			125		1		\$0.00	1) \$0.00		
'			<u> </u>	'		Ľ			Ţ			
31406MAZ9	 	Unavailable	12		1) \$0.00		_) \$0.00		4
Total	 		12	\$2,325,025.32	100%	0) \$0.00	 	0) \$0.00	/	(
31406MC46	<u> </u>	U.S. BANK N.A	80	\$7,316,673.07	100%	<u>, 0</u>) \$0.00	NA	10)\$0.00) NA	4
Total			80			, 0) \$0.00		_) \$0.00		
'				['		Ľ						
31406MC53		U.S. BANK N.A	173	\$15,073,852.49	100%) 0	\$0.00	NA	10) \$0.00) NA	
Total	<u> </u>		173	\$15,073,852.49	100%	0) \$0.00		0) \$0.00		
31406MC61	<u> </u>	U.S. BANK N.A	101	\$8,007,764.43	100%	<u>ן</u> הר)\$0.00	NA)\$0.00) NA	4
Total			101		1	_) \$0.00		_) \$0.00		7
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31406MC79		U.S. BANK N.A	72	\$6,052,009.83	100%	0)\$0.00	NA	10)\$0.00) NA	4
Total	[72) \$0.00		-) \$0.00		٦
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31406MCW4	Unavailable	7	\$1,802,389.76	100%	0'	\$0.00	NA	0\$0	.00 N	A 0
Total		7	\$1,802,389.76	100%	<u>0</u> {	\$0.00	′	0 \$0.		0
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC	18	\$5,557,098.63	100%	0:	\$0.00	NA	0\$0	.00 N/	A 0
Total		18	\$5,557,098.63	100%	05	\$0.00	'	0 \$0.	.00	0
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC	70	\$18,722,231.21	100%	0:	\$0.00	NA	0\$0	.00 Nz	A 0
Total	<u> </u>	70	\$18,722,231.21	100%	05	<u>\$0.00</u>	(0 \$0.	.00	0
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC	29	\$6,721,910.40	100%		· · · ·	NA			A 0
Total		29	\$6,721,910.40	100%	0 5	<u>\$0.00</u>	(0 \$0.	.00	0
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%			NA			A 0
Total		911	\$209,124,360.40	100%	05	<u>\$0.00</u>	(0 \$0.	.00	0
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC		\$127,032,149.40	100%	++		NA			A 0
Total		578	\$127,032,149.40	100%	05	<u>\$0.00</u>		0 \$0.	.00	0
31406MER3	LEHMAN BROTHERS HOLDINGS, INC		\$260,164,936.56	100%			NA			A 0
Total	<u> </u>	1,273	\$260,164,936.56	100%	05	<u>\$0.00</u>	——	<u>0 \$0.</u>	.00	0
31406MES1	LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	++		NA			A 0
Total		103	\$21,463,222.50	100%	05	<u>\$0.00</u>	(0 \$0.	.00	0
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0:	\$0.00	NA			A 0
Total		183	\$38,306,364.44	100%	05	\$0.00	ť	0 \$0.	.00	0
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0:	\$0.00	NA			A 0
Total		80	\$16,204,341.78	100%	05	\$0.00	ť	0 \$0.	.00	0
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94	100%		· · · ·	NA			A 0
Total		664	\$125,972,266.94	100%	05	<u>\$0.00</u>		0 \$0.	.00	0
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%		· · · ·	NA			A 0
Total		200	\$37,481,070.79	100%	0 5	\$0.00		0 \$0.	.00	0

31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		76	\$14,697,119.60	100% 0 \$0.00		\$0.00		0
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$1,498,508.33	100% 0 \$0.00	0	\$0.00		0
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	,,	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,485,806.03	100% 0\$0.00	0	\$0.00		0
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100% 0 \$0.00		\$0.00	NA	
Total		48	\$9,121,322.82	100% 0 \$0.00	0	\$0.00		0
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100% 0 \$0.00		\$0.00	NA	
Total		74	\$12,959,962.18	100% 0 \$0.00	0	\$0.00		0
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100% 0 \$0.00		\$0.00	NA	
Total		31	\$3,444,669.85	100% 0\$0.00	0	\$0.00		0
31406MT48	LEHMAN BROTHERS HOLDINGS, INC	31		100% 0 \$0.00		\$0.00	NA	Ц
Total		31	\$7,476,129.00	100% 0\$0.00	0	\$0.00		0
31406MT55	LEHMAN BROTHERS HOLDINGS, INC	172		100% 0 \$0.00		\$0.00	NA	
Total		172	\$30,977,365.54	100% 0 \$0.00	0	\$0.00		0
31406MT63	LEHMAN BROTHERS HOLDINGS, INC	84	. , ,	100% 0 \$0.00		\$0.00	NA	
Total		84	\$13,257,990.71	100% 0 \$0.00	0	\$0.00		0
31406MT71	LEHMAN BROTHERS HOLDINGS, INC	31		100% 0 \$0.00		\$0.00	NA	
Total		31	\$3,633,139.90	100% 0 \$0.00	0	\$0.00		0
31406MT89	LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100% 0 \$0.00	NAO	\$0.00	NA	0

Total		229	\$48,675,565.47	100%	0 \$0.00	I	0	\$0.00		0
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31406MT97	LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1,295	\$282,462,470.59	100%	0 \$0.00]	0	\$0.00		0
	EMC MORTGAGE	+'	++		H	 	Η			$\left\{ \right\}$
31406MTM8	CORPORATION	12			0 \$0.00			\$0.00	NA	\square
Total		12	\$2,699,993.69	100%	0 \$0.00		0	\$0.00		0
31406MTN6	EMC MORTGAGE CORPORATION	35	\$ \$5,517,910.09	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		35	\$5,517,910.09	100%	0 \$0.00		0	\$0.00		0
31406MTP1	EMC MORTGAGE CORPORATION	28	3 \$4,126,077.02	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,126,077.02	100%	0 \$0.00		0	\$0.00		0
	EMC MORTGAGE	'			\square		$\mid \mid$	\vdash		$\downarrow \downarrow$
31406MTQ9	CORPORATION	100	\$17,419,851.84	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		100	\$17,419,851.84	100%	0 \$0.00		0	\$0.00		0
31406MTR7	EMC MORTGAGE CORPORATION	328	\$ \$58,429,860.08	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		328	\$58,429,860.08	100%	0 \$0.00		0	\$0.00		0
31406MTS5	EMC MORTGAGE CORPORATION	215	5 \$32,326,341.99	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		215	\$32,326,341.99	100%	0 \$0.00		0	\$0.00		0
31406MTT3	EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		74	\$10,606,405.65	100%	0 \$0.00		0	\$0.00		0
31406MTU0	EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0 \$0.00	NA	0	\$0.00	NA	10
Total		47	\$4,735,842.89	100%	0 \$0.00		0	\$0.00		0
31406MTV8	EMC MORTGAGE CORPORATION	22	2 \$2,467,879.16	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,467,879.16	100%	0 \$0.00		0	\$0.00		0
31406MUA2	LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0 \$0.00	NA	0	\$0.00	NA	70
Total		599	\$118,787,284.92	100%	0 \$0.00		0	\$0.00		0
31406MUB0		100	\$ \$13,621,293.09	1000	0 \$0.00		Ц	\$0.00	NA	Н

	LEHMAN BROTHERS HOLDINGS, INC								
Total		198	\$13,621,293.09	100%	0 \$0.00)	0 \$0.00		0
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC	115	\$11,452,294.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$11,452,294.95	100%	0 \$0.00)	0 \$0.00		0
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		324	\$65,608,896.40	100%	0 \$0.00		0 \$0.00		0
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		123	\$7,576,995.26	100%	0 \$0.00		0 \$0.00		0
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC	213	\$32,601,586.21	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		213	\$32,601,586.21	100%	0 \$0.00)	0 \$0.00		0
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,322,887.55	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		56	\$5,322,887.55	100%	0 \$0.00)	0 \$0.00		0
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		126	\$24,881,965.68	100%	0 \$0.00)	0 \$0.00		0
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49		0 \$0.00		0 \$0.00	NA	
Total		61	\$3,692,213.49	100%	0 \$0.00)	0 \$0.00		0
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		58	\$7,742,425.30	100%	0 \$0.00)	0 \$0.00		0
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$2,811,163.45	100%	0 \$0.00)	0 \$0.00		0
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC	31	\$4,124,348.28	100%	0 \$0.00		0 \$0.00		
Total		31	\$4,124,348.28	100%	0 \$0.00		0 \$0.00		0
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC	29	\$3,451,385.99	100%	0 \$0.00	NANA	0 \$0.00	NA	
Total		29	\$3,451,385.99	100%	0 \$0.00)	0 \$0.00		0

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31406NYS7	LEHMAN BROTHERS HOLDINGS, INC	295			0 \$0.00		0 \$0.00	NA	\square
Total		295	\$\$59,680,578.30	100%	0 \$0.00		0 \$0.00		0
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31406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	\$59,675,305.13	100% (0 \$0.00	NA	0 \$0.00	NA	.0
Total		282	\$59,675,305.13	100%	0 \$0.00	(0\$0.00		0
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31406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100% (0 \$0.00	NA	0 \$0.00	NA	.0
Total		2,312	\$476,692,416.95	100%	0 \$0.00		0 \$0.00		0
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31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%(0\$0.00	NA	0\$0.00	NA	.0
	AMSOUTH BANK	2	\$358,690.00	0.59% (0\$0.00	NA	0 \$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%(0\$0.00	NA	0 \$0.00	NA	.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	7 \$1,099,500.00	1.8% (0 \$0.00	NA	0 \$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	. 1	\$85,000.00	0.14% (0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%(0 \$0.00	NA	0 \$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49% (0 \$0.00	NA	0 \$0.00	NA	.0
	CROWN MORTGAGE COMPANY	3	\$\$18,577.00	0.85%	0\$0.00	NA	0 \$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15% (0\$0.00	NA	0 \$0.00	NA	. 0
	EVERBANK	5	\$707,584.51	1.16% (0\$0.00	NA	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05% (0\$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%(0\$0.00	NA	0 \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	8					0\$0.00	NA	
	HOMESTREET BANK	6					0\$0.00	NA	
	INDYMAC BANK, FSB	2		0.41%(0 \$0.00	NA	
		2	\$231,350.00	0.38%(3\$0.00	NA	0\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION					
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71% 0 \$0.00	NA 0 \$0.00	NAC
	M&T MORTGAGE CORPORATION	11	. ,		NA 0 \$0.00	NAC
	MIDFIRST BANK	3	\$146,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76% 0 \$0.00	NA 0 \$0.00	NAC
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64% 0 \$0.00	NA 0 \$0.00	NAC
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C	22			NA 0 \$0.00	NAC
	RBC CENTURA BANK	12	\$1,365,107.40	2.24% 0 \$0.00	NA 0 \$0.00	NAC
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86% 0 \$0.00	NA 0 \$0.00	NAC
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75% 0 \$0.00	NA 0 \$0.00	NAC
	STATE FARM BANK, FSB	2	\$148,610.00	0.24% 0 \$0.00	NA 0 \$0.00	NAC
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42% 0 \$0.00	NA 0 \$0.00	NAC
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23% 0 \$0.00	NA 0 \$0.00	NAC
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39% 0 \$0.00	NA 0 \$0.00	NAO
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1% 0 \$0.00	NA 0 \$0.00	NAC
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	3	. ,		NA 0 \$0.00	NAC
· · · ·	Unavailable	104		27.46% 0 \$0.00	NA 0 \$0.00	NAC
Total		403	\$60,932,463.01	100% 0 \$0.00	0 \$0.00	0
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84% 0 \$0.00	NA 0 \$0.00	NAC
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NAC

ASSOCIATION			1	1 1			I
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23% ()\$0.00	NA0\$0.	.00 NA	A 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06% ()\$0.00	NA 0 \$0.	.00 NA	A 0
CHEVY CHASE BANK FSB	3	\$269,257.00	0.25% ()\$0.00	NA 0 \$0.	.00 NA	A 0
CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93% () \$0.00	NA 0 \$0.	.00 NA	A 0
CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67% ()\$0.00	NA 0 \$0.	.00 NA	A 0
COLONIAL SAVINGS FA	6	\$432,932.13	0.41% ()\$0.00	NA 0 \$0.	.00 NA	A 0
COUNTRYWIDE HOME LOANS, INC	1	\$106,345.82	0.1%(0\$0.00	NA 0 \$0.	.00 NA	4 C
CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03% ()\$0.00	NA 0 \$0.	.00 NA	4 C
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,281,323.38	2.15% ()\$0.00	NA0\$0.	.00 NA	40
EVERBANK	19	\$2,538,794.77	2.4%	0\$0.00	NA 0 \$0.	.00 NA	4 (
FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48% ()\$0.00	NA 0 \$0.	.00 NA	4 (
GUARANTY BANK F.S.B	17	\$2,360,334.00	2.23% ()\$0.00	NA 0 \$0.	.00 NA	40
HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%)\$0.00	NA 0 \$0.	.00 NA	4 (
HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64% () \$0.00	NA0\$0.	.00 NA	4(
HOMESTREET BANK	3	\$230,000.00	0.22%) \$0.00	NA 0 \$0.	.00 NA	10
INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76% ()\$0.00	NA 0 \$0.	.00 NA	40
IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%)\$0.00	NA 0 \$0.	.00 NA	40
IVANHOE FINANCIAL INC	16	\$2,552,200.00	2.41%)\$0.00	NA 0 \$0.	.00 NA	40
M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05% ()\$0.00	NA 0 \$0.	.00 NA	4 (
MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06% ()\$0.00	NA 0 \$0.	.00 NA	40
MIDFIRST BANK	9	\$737,071.48	0.7%	0 \$0.00	NA 0 \$0.	.00 NA	4 (
	6	\$684,500.00	0.65%	$\sqrt{200}$	NA 0 \$0.	.00 NA	

31371L4P1	AMERICAN HOME MORTGAGE	27	\$4,678,635.65	1.46% 0 \$0.0	0 NA	0 \$0.00	NA 0
Total			\$105,935,673.43	100% 0\$0.0		0 \$0.00	
	WELLS FARGO BANK, N.A Unavailable	8		0.31% 0 \$0.0 21.94% 0 \$0.0		0 \$0.00 0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%0\$0.0	0 NA	0 \$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%0\$0.0	0 NA	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14% 0 \$0.0	0 NA	0 \$0.00	NAO
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%0\$0.0	0 NA	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28% 0 \$0.0	0 NA	0 \$0.00	NA 0
	CORPORATION THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01% 0 \$0.0	0 NA	0 \$0.00	NA 0
	CORPORATION SYNOVUS MORTGAGE	5	\$511,457.76	0.48% 0 \$0.0	0 NA	0 \$0.00	NA 0
	SOUTHTRUST MORTGAGE	4	\$320,455.55	0.3%0\$0.0	0 NA	0 \$0.00	NAO
	RBC MORTGAGE COMPANY	26		4.01% 0 \$0.0		0 \$0.00	
	L.L.C RBC CENTURA BANK	30 14		5.02% 0 \$0.0 1.22% 0 \$0.0		0 \$0.00 0 \$0.00	
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE,	35	\$4,701,099.34	4.44% 0 \$0.0	0 NA	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1% 0 \$0.0	0 NA	0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$114,587.43	0.11% 0 \$0.0	0 NA	0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,547.76	0.44% 0 \$0.0	0 NA	0 \$0.00	NA0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26% 0 \$0.0	0 NA	0 \$0.00	NAO
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35% 0 \$0.0	0 NA	0 \$0.00	NAO
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC						

CORPORATION							
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81		0\$0.00		\$0.00	
BANK OF AMERICA NA	2	\$166,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0 \$0.00	NA 0	\$0.00	NAOS
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0 \$0.00	NA 0	\$0.00	NAOS
CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0 \$0.00	NA 0	\$0.00	NA0
CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0 \$0.00	NA 0	\$0.00	NAOS
CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0 \$0.00	NA 0	\$0.00	NA0
CITY BANK	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0 \$0.00	NA 0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NAOS
EVERBANK	3	\$483,846.32	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0 \$0.00	NA 0	\$0.00	
GUARANTY BANK F.S.B	43	\$8,985,881.82	2.8%	0 \$0.00	NA 0	\$0.00	NA0
HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NAOS
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86		0 \$0.00		\$0.00	
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0 \$0.00	NA 0	\$0.00	NA 0
IVANHOE FINANCIAL INC	54	\$8,687,645.00	2.71%	0 \$0.00	NA 0	\$0.00	NA0
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0 \$0.00	NA 0	\$0.00	NA0

MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY Unavailable	2 61 1 3 6 1 <u>301</u> 1,758	\$226,700.00 \$9,763,093.84 \$145,128.60 \$856,415.30 \$589,243.58 \$219,759.20 \$52,336,076.10 \$320,941,255.28	3.04% 0.05% 0.27% 0.18% 0.07% 16.29%	2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHTENAW MORTGAGE COMPANY	61 1 3 6 1	\$9,763,093.84 \$145,128.60 \$856,415.30 \$589,243.58 \$219,759.20	3.04% 0.05% 0.27% 0.18% 0.07%	x x	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION	61 1 3 6	\$9,763,093.84 \$145,128.60 \$856,415.30 \$589,243.58	3.04% 0.05% 0.27% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL SAVINGS BANK WACHOVIA	61	\$9,763,093.84 \$145,128.60 \$856,415.30	3.04% 0.05% 0.27%	2) \$0.00 2) \$0.00 2) \$0.00 2) \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS USAA FEDERAL	61	\$9,763,093.84 \$145,128.60	3.04% 0.05%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF		\$9,763,093.84	3.04%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
MORTGAGE COMPANY TRUSTMARK						0 \$0.00	
	2	\$226,700.00	0.07%	0\$0.00	NA	+ +	NA
TRUSTCORP							
THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0 \$0.00	NA	0 \$0.00	NA
SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0\$0.00	NA	0 \$0.00	NA
SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0.00\$	NA	0 \$0.00	NA
SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0\$0.00	NA	0 \$0.00	NA
RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0\$0.00	NA	0 \$0.00	NA
L.L.C RBC CENTURA BANK	7	\$1,108,091.40					NA
PULTE MORTGAGE,							NA
PLYMOUTH SAVINGS	6	-					NA
PHH MORTGAGE	1	\$59,936.63					NA
COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86					NA NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0\$0.00	NA	0 \$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00					NA NA
	 WILLIAMS MORTGAGE COMPANY LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL BANK OF COMMERCE (NBC MORTGAGE) OHIO SAVINGS BANK PHH MORTGAGE CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND SOUTHTRUST MORTGAGE CORPORATION STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK 	MOLTON, ALLEN & WILLIAMS MORTGAGE11COMPANY LLC11MORTGAGE ACCESS CORP.DBA WEICHERT57FINANCIAL SERVICES57NATIONAL BANK OF COMMERCE (NBC99MORTGAGE)0OHIO SAVINGS BANK1PHH MORTGAGE CORPORATION1PLYMOUTH SAVINGS BANK6PULTE MORTGAGE, L.L.C51RBC CENTURA BANK7RBC MORTGAGE COMPANY12SOUTHTRUST MORTGAGE FUND12SOUTHTRUST MORTGAGE CORPORATION7STATE FARM BANK, FSB3SYNOVUS MORTGAGE CORPORATION13THE HUNTINGTON15	MOLTON, ALLEN & WILLIAMS MORTGAGE11\$2,586,850.00COMPANY LLCMORTGAGE ACCESS CORP.DBA WEICHERT57\$11,259,184.67FINANCIAL SERVICESS11,259,184.67NATIONAL BANK OF COMMERCE (NBC99\$15,701,088.86MORTGAGE)99\$15,701,088.86OHIO SAVINGS BANK1\$80,822.27PHH MORTGAGE CORPORATION1\$59,936.63PLYMOUTH SAVINGS BANK6\$1,060,725.73PULTE MORTGAGE, L.L.C51\$9,994,416.90RBC CENTURA BANK7\$1,108,091.40RBC MORTGAGE, COMPANY12\$1,385,632.25SOUTHTRUST MORTGAGE CORPORATION12\$1,385,632.25SOUTHTRUST MORTGAGE CORPORATION7\$1,214,734.56STATE FARM BANK, FSB3\$523,851.87SYNOVUS MORTGAGE CORPORATION13\$2,145,222.00THE HUNTINGTON15\$2,357,694,54	MOLTON, ALLEN & 11 \$2,586,850.00 0.81% WILLIAMS MORTGAGE 11 \$2,586,850.00 0.81% MORTGAGE ACCESS 57 \$11,259,184.67 3.51% CORP.DBA WEICHERT 57 \$11,259,184.67 3.51% FINANCIAL SERVICES 99 \$15,701,088.86 4.89% MORTGAGE) 99 \$15,701,088.86 4.89% MORTGAGE) 99 \$15,701,088.86 4.89% MORTGAGE) 99 \$15,701,088.86 4.89% MORTGAGE 1 \$80,822.27 0.03% OHIO SAVINGS BANK 1 \$80,822.27 0.03% PHH MORTGAGE 1 \$59,936.63 0.02% CORPORATION 1 \$59,936.63 0.02% PLYMOUTH SAVINGS 6 \$1,060,725.73 0.33% PULTE MORTGAGE, 51 \$9,994,416.90 3.11% RBC CENTURA BANK 7 \$1,108,091.40 0.35% RBC MORTGAGE 12 \$1,385,632.25 0.43% SOUTHTRUST 7 \$1,214,734.56 0.38% MORTGAGE 7 \$1,214,734	MOLTON, ALLEN & 11 \$2,586,850.00 0.81% 0 \$0.00 COMPANY LLC MORTGAGE ACCESS 57 \$11,259,184.67 3.51% 0 \$0.00 MORTGAGE ACCESS 57 \$11,259,184.67 3.51% 0 \$0.00 NATIONAL BANK OF 99 \$15,701,088.86 4.89% 0 \$0.00 MORTGAGE) 99 \$15,701,088.86 4.89% 0 \$0.00 OHIO SAVINGS BANK 1 \$80,822.27 0.03% 0 \$0.00 PHH MORTGAGE 1 \$59,936.63 0.02% 0 \$0.00 PUYMOUTH SAVINGS 6 \$1,060,725.73 0.33% 0 \$0.00 PULTE MORTGAGE, 51 \$9,994,416.90 3.11% 0 \$0.00 RBC CENTURA BANK 7 \$1,108,091.40 0.35% 0 \$0.00 RBC MORTGAGE 12 \$1,385,632.25 0.43% 0 \$0.00 SOUTHTRUST 7 \$1,214,734.56 0.38% 0 \$0.00 STATE FARM BANK, FSB 3 \$523,851.87 0.16% \$0.00	MOLTON, ALLEN & WILLIAMS MORTGAGE 11 \$2,586,850.00 0.81% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 57 \$11,259,184.67 3.51% 0 \$0.00 NA FINANCIAL SERVICES 57 \$11,259,184.67 3.51% 0 \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 99 \$15,701,088.86 4.89% 0 \$0.00 NA OHIO SAVINGS BANK 1 \$80,822.27 0.03% 0 \$0.00 NA PHH MORTGAGE 1 \$59,936.63 0.02% 0 \$0.00 NA PLYMOUTH SAVINGS 6 \$1,060,725.73 0.33% 0 \$0.00 NA PULTE MORTGAGE, L.C 51 \$9,994,416.90 3.11% 0 \$0.00 NA RBC CENTURA BANK 7 \$1,108,091.40 0.35% 0 \$0.00 NA SELF-HELP VENTURES 12 \$1,385,632.25 0.43% \$0 \$0.00 NA SOUTHTRUST 7 \$1,214,734.56 0.38% <td>MOLTON, ALLEN & WILLIAMS MORTGAGE 11 \$2,586,850.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 57 \$11,259,184.67 3.51% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC 99 \$15,701,088.86 4.89% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 1 \$80,822.27 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$59,936.63 0.02% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% \$0.00 NA 0 \$0.00 REC CENTURA BANK 7 \$1,108,091.40 0.35% \$0.00 NA 0 \$0.00 REC MORTGAGE COMPANY 12 \$1,385,632.25 0.43% \$0.00 NA 0 \$0.00 <tr< td=""></tr<></td>	MOLTON, ALLEN & WILLIAMS MORTGAGE 11 \$2,586,850.00 0.81% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 57 \$11,259,184.67 3.51% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC 99 \$15,701,088.86 4.89% 0 \$0.00 NA 0 \$0.00 OHIO SAVINGS BANK 1 \$80,822.27 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$59,936.63 0.02% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% 0 \$0.00 NA 0 \$0.00 PLYMOUTH SAVINGS BANK 6 \$1,060,725.73 0.33% \$0.00 NA 0 \$0.00 REC CENTURA BANK 7 \$1,108,091.40 0.35% \$0.00 NA 0 \$0.00 REC MORTGAGE COMPANY 12 \$1,385,632.25 0.43% \$0.00 NA 0 \$0.00 <tr< td=""></tr<>

31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0 \$0.00	NA) \$0.00	NA	. 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0\$0.00	NA)\$0.00	NA	. 0
	CHARTER BANK	3	\$437,573.00	0.08%	0 \$0.00	NA () \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0 \$0.00	NA) \$0.00		
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0 \$0.00	NA) \$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0 \$0.00	NA	\$0.00	NA	.0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0 \$0.00	NA	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,883.06		0 \$0.00) \$0.00	NA	.0
	EVERBANK	96	\$19,455,886.63	3.61%	0 \$0.00	NA(\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24) \$0.00		
	GUARANTY BANK F.S.B	72	\$9,837,766.34	1.82%	0 \$0.00	NA) \$0.00	NA	.0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0 \$0.00	NA	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0 \$0.00	NA) \$0.00	NA	.0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0 \$0.00	NA) \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43		0 \$0.00) \$0.00	NA	.0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0 \$0.00	NA)\$0.00		
	IVANHOE FINANCIAL INC	132	\$20,400,733.80	3.78%	0 \$0.00	NA)\$0.00	NA	. 0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0 \$0.00	NA)\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	24			0 \$0.00) \$0.00		
	MIDFIRST BANK	3	\$511,550.00	0.09%	0 \$0.00	NA (\$0.00	NA	0

0 0						
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$215,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	31	\$3,718,559.81	0.69% 0 \$0.00	NA 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,496,774.34	0.28% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	12	\$996,077.53	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68% 0\$0.00	NA0\$0.00	NA
	PULTE MORTGAGE, L.L.C	122	\$22,578,916.76	4.19% 0 \$0.00	NA 0 \$0.00	NA
	RBC CENTURA BANK	3	\$597,840.93	0.11% 0 \$0.00	NA 0 \$0.00	NA
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89% 0 \$0.00	NA0\$0.00	NA
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	513	\$75,125,728.57	13.95% 0 \$0.00	NA 0 \$0.00	NA(
Total		3,235	\$539,327,816.41	100% 0 \$0.00	0 \$0.00	(
	AMERICAN HOME					
31371L4R7	MORTGAGE CORPORATION	29	\$3,847,090.02	3.41% 0 \$0.00	NA 0 \$0.00	NA
		2	\$172,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

BANCMORTGAGE, A						
DIVISION OF						
NATIONAL BANK OF						
						1 1
	6	\$978,820.00	0.87%	0 \$0.00	NA 0 \$0.00	NA 05
BISHOPS GATE	•			± 0, 0,0		
	20	\$1,832,225.41	1.62%	0\$0.00	NA0\$0.00	NA 05
	1	\$117,000,00	0.1%	0 60 00) NA05
	1	φ117,000.00	0.170	0.00		
	2	\$208,812.22	0.19%	0 \$0.00	NA 0 \$0.00	NA 05
CORPORATION	25	\$3,985,067.19	3.53%	0\$0.00	NA0\$0.00	NA 0 S
COLONIAL SAVINGS	F	¢574 501 47	0.510			
FA	3	\$574,501.47	0.51%	0 20.00	NA 0 \$0.00	NA05
DOWNEY SAVINGS						
AND LOAN	2	\$451,570.50	0.4%	0 \$0.00	NA 0 \$0.00	NA05
	87	\$18,757,694.89	16.63%	0 \$0.00	NA 0 \$0.00	NA05
	6	\$963,913.93	0.85%	0 \$0.00	NA0\$0.00	NA05
	2	¢011 750 20	0.1007	0 \$0 00) NA05
,	Z	\$211,730.30	0.19%	0.00	NA 0 50.00	
	1	\$156.093.00	0.14%	0 \$0.00	NA 0 \$0.00	NA05
	1	¢100,070.00	0.1170	0 40.00	11110 00100	
HOMEBANC						
MORTGAGE	49	\$7,018,601.86	6.22%	0 \$0.00	NA 0 \$0.00	NA 0 S
CORPORATION						
INDEPENDENT BANK	16	\$1 448 050 00	1 28%	0 \$0 00	NA 0 \$0.00) NA05
	10	\$1,440,050.00	1.20 //	0.00	ΠΑ Ο ΦΟ.ΟΟ	
	5	\$547.200.00	0.49%	0 \$0.00	NA 0 \$0.00	NA 05
		<i>qe</i> , <u>2</u> 00000	01.970	0 4 0 0 0 0	1110 0000	
	12	\$2,662,577.31	2.36%	0 \$0.00	NA 0 \$0.00	NA 05
		. ,				+
	21	\$1 615 220 66	4 000	0 00 00	NIA OGO OG	
	31	\$4,01 <i>3,23</i> 8.06	4.09%	0.00	NAU\$0.00	NA05
	9	\$2,181,848,53	1.93%	0\$0.00	NA 0 \$0 00	NA 05
		<i><i><i><i></i></i></i></i>	1.7070			
NATIONAL BANK OF						
COMMERCE (NBC	8	\$689,324.15	0.61%	0 \$0.00	NA 0 \$0.00	NA 05
MORTGAGE)					I I I	1 1 1
	DIVISION OFNATIONAL BANK OFCOMMERCEBANK OF AMERICA NABANKNORTH, NABISHOPS GATERESIDENTIALMORTGAGE TRUSTCHASE MANHATTANMORTGAGECORPORATIONCHEVY CHASE BANKFSBCITIZENS MORTGAGECORPORATIONCOLONIAL SAVINGSAND LOANASSOCIATION, F.AEVERBANKGUARANTY BANKF.S.BHOME STARMORTGAGE SERVICES,LLCHOMEAMERICANMORTGAGE SERVICES,LLCHOMEAMERICANMORTGAGECORPORATIONHAMERICANMORTGAGECORPORATIONHOMESTARMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGECORPORATIONMARKET STREETMORTGAGE ACCESSCORPORATIONMARKET STREETMORTGAGE ACCESSCORPORATIONMARKET STREETMORTGAGE ACCESSCORPORATIONMARKET STREETMORTGAGE ACCESSCORPORATIONMARKET STREETMORTGAGE ACCESSCORPORATIONMORTGAGE ACCESSCORPORATIONAL BANK OF	DIVISION OF NATIONAL BANK OF COMMERCE1BANK OF AMERICA NA15BANK OF AMERICA NA15BANKNORTH, NA6BISHOPS GATE RESIDENTIAL20MORTGAGE TRUST1CHASE MANHATTAN MORTGAGE1CORPORATION1CHEVY CHASE BANK FSB2CITIZENS MORTGAGE CORPORATION25COLONIAL SAVINGS AND LOAN2ASSOCIATION, F.A2EVERBANK87GUARANTY BANK F.S.B6HOME STAR MORTGAGE SERVICES, LLC2HOMEAMERICAN MORTGAGE1MORTGAGE1CORPORATION16INDEPENDENT BANK CORPORATION16INDEPENDENT BANK CORPORATION16MORTGAGE CORPORATION16MORTGAGE CORPORATION16MORTGAGE CORPORATION16INDEPENDENT BANK CORPORATION16MORTGAGE CORPORATION16MORTGAGE CORPORATION12MARKET STREET MORTGAGE CORPORATION31MORTGAGE CORPORATION31MORTGAGE CORPORATION31MORTGAGE ACCESS CORPORATION31MORTGAGE ACCESS CORPORATION31MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES9NATIONAL BANK OF31	DIVISION OF NATIONAL BANK OF COMMERCEIBANK OF AMERICA NA15\$1,652,755.77BANKNORTH, NA6\$978,820.00BISHOPS GATE RESIDENTIAL20\$1,832,225.41MORTGAGE TRUST1\$117,000.00CHASE MANHATTAN MORTGAGE2\$208,812.22CITIZENS MORTGAGE CORPORATION2\$3,985,067.19COLONIAL SAVINGS FA5\$574,501.47DOWNEY SAVINGS AND LOAN2\$451,570.50ASSOCIATION, F.A2\$451,570.50EVERBANK87\$18,757,694.89GUARANTY BANK F.S.B6\$963,913.93HOME STAR MORTGAGE LLC1\$156,093.00OCRPORATION1\$156,093.00CORPORATION1\$156,093.00GUARANTY BANK F.S.B1\$156,093.00MORTGAGE CORPORATION16\$1,448,050.00MORTGAGE CORPORATION16\$1,448,050.00INDEPENDENT BANK CORPORATION16\$1,448,050.00INDEPENDENT BANK CORPORATION16\$1,448,050.00IRWIN MORTGAGE CORPORATION5\$547,200.00MARKET STREET MORTGAGE CORPORATION31\$4,615,238.66MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES9\$2,181,848.53NATIONAL BANK OF14\$148,53	DIVISION OF NATIONAL BANK OF COMMERCE Image: mathematical stress of the st	DIVISION OF NATIONAL BANK OF COMMERCE Image: mark of the system of the sys	DIVISION OF NATIONAL BANK OF COMMERCE Image: model of the state of th

NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0 \$0.00	NA	\$0.00	NA	. 0
NORTH AMERICAN	1	\$49,952.56	0.04%	0 \$0.00	NA	\$0.00	NA	. 0
PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0 \$0.00	NA	\$0.00	NA	.0
PIONEER BANK	5	\$491,760.76	0.44%	0 \$0.00	NA	\$0.00	NA	. 0
PULTE MORTGAGE, L.L.C	6	\$873,545.00	0.77%	0 \$0.00	NA	\$0.00	NA	. 0
RBC CENTURA BANK	1	\$87,200.00	0.08%	0 \$0.00	NA	\$0.00	NA	. 0
RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0 \$0.00	NA	\$0.00	NA	. 0
SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0 \$0.00	NA	\$0.00	NA	.0
SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0 \$0.00	NA	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0 \$0.00	NA	\$0.00	NA	.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0 \$0.00	NA	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0 \$0.00	NA	\$0.00	NA	. 0
TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0 \$0.00	NA	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0 \$0.00	NA	\$0.00	NA	.0
U. S. MORTGAGE CORP	1	\$378,000.00	0.34%	0 \$0.00	NA	\$0.00	NA	. 0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0 \$0.00	NA	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0 \$0.00	NA	\$0.00	NA	.0
WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0 \$0.00	NA)\$0.00	NA	. 0
WELLS FARGO BANK, N.A	56	\$5,222,203.55	4.63%	0 \$0.00	NA	\$0.00	NA	.0
Unavailable	248	\$30,433,719.06		-		1		
	837	\$112,807,630.39	100%	0 \$0.00) \$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0 \$0.00	NA) \$0.00	NA	. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0 \$0.00	NA)\$0.00	NA	. 0
	MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B PHH MORTGAGE CORPORATION PIONEER BANK PULTE MORTGAGE, L.L.C RBC CENTURA BANK RBC MORTGAGE COMPANY SELF-HELP VENTURES FUND SOUTHTRUST MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE CORPORATION	MORTGAGE COMPANY15NORTH AMERICAN SAVINGS BANK F.S.B1PHH MORTGAGE CORPORATION2PIONEER BANK5PULTE MORTGAGE, L.L.C6RBC CENTURA BANK1RBC MORTGAGE COMPANY77SELF-HELP VENTURES FUND1SOUTHTRUST MORTGAGE25CORPORATION5SUNOVUS MORTGAGE CORPORATION5THE BRANCH BANKING AND TRUST COMPANY7THE HUNTINGTON NATIONAL BANK25TRUSTCORP MORTGAGE COMPANY6TRUSTCORP MORTGAGE COMPANY6TRUSTCORP MORTGAGE COMPANY6TRUSTMARK NATIONAL BANK8U. S. MORTGAGE CORP1UNION FEDERAL BANK OF7INDIANAPOLIS7WACHOVIA MORTGAGE COMPANY6WACHOVIA MORTGAGE6CORPORATION22WACHOVIA MORTGAGE6CORPORATION2WASHTENAW MORTGAGE COMPANY2WELLS FARGO BANK, N.A56Unavailable248MORTGAGE MORTGAGE6CORPORATION248BISHOPS GATE RESIDENTIAL6	MORTGAGE COMPANY15\$1,764,661.27NORTH AMERICAN SAVINGS BANK F.S.B1\$49,952.56PHH MORTGAGE CORPORATION2\$127,865.37PIONEER BANK5\$491,760.76PULTE MORTGAGE, L.L.C6\$873,545.00RBC CENTURA BANK1\$87,200.00RBC MORTGAGE COMPANY77\$10,628,157.64SELF-HELP VENTURES FUND1\$85,839.37SOUTHTRUST MORTGAGE CORPORATION25\$2,661,583.16CORPORATION5\$265,614.04THE BRANCH BANKING AND TRUST COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY7\$616,515.00COMPANY6\$424,771.61TRUSTCORP MORTGAGE COMPANY6\$424,771.61TRUSTMARK NATIONAL BANK8\$675,348.02U.S. MORTGAGE CORP1\$378,000.00UNION FEDERAL BANK OF7\$677,218.69INDIANAPOLIS7\$677,218.69INDIANAPOLIS56\$5,222,203.55NA9\$163,800.00WACHOVIA MORTGAGE CORPORATION56\$5,222,203.55NA9\$163,800.00WASHTENAW MORTGAGE56\$5,222,203.55NA9\$163,800.00MORTGAGE CORPORATION6837\$112	MORTGAGE COMPANY 15 \$1,764,661.27 1.56% NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% PIONEER BANK 5 \$491,760.76 0.44% PULTE MORTGAGE, LLC 6 \$873,545.00 0.77% RBC CENTURA BANK 1 \$872,200.00 0.08% RBC MORTGAGE COMPANY 77 \$10,628,157.64 9.42% SOUTHTRUST MORTGAGE 25 \$2,661,583.16 2.36% CORPORATION 25 \$2,661,583.16 2.36% CORPORATION 5 \$265,614.04 0.24% CORPORATION 5 \$265,614.04 0.24% CORPORATION 7 \$616,515.00 0.55% COMPANY 7 \$616,515.00 0.55% COMPANY 7 \$616,515.00 0.55% MORTGAGE COMPANY 6 \$424,771.61 0.38% TRUSTCORP 6 \$424,771.61 0.38% NATIONAL BANK 8	MORTGAGE COMPANY 15 \$1,764,661.27 1.56% 0 00.00 NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% 0 \$0.00 PULTE MORTGAGE, L.L.C 6 \$873,545.00 0.77% 0 \$0.00 RBC CENTURA BANK 1 \$87,200.00 0.08% 0 \$0.00 RBC MORTGAGE COMPANY 77 \$10,628,157.64 9.42% 0 \$0.00 SUTHTRUST FUND 1 \$85,839.37 0.08% 0 \$0.00 SOUTHTRUST MORTGAGE 25 \$2,661,583.16 2.36% 0 \$0.00 SOUTHTRUST MORTGAGE 5 \$265,614.04 0.24% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 5 \$265,614.04 0.24% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 7 \$616,515.00 0.55% 0 \$0.00 TRUSTCORP MORTGAGE COMPANY 6 \$424,771.61 0.38% 0 <td>MORTGAGE COMPANY 15 \$1,764,661.27 1.56% \$50.00 NA NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% \$50.00 NA PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% \$50.00 NA PUDTE MORTGAGE LLC 6 \$873,545.00 0.77% \$50.00 NA PULTE MORTGAGE COMPANY 77 \$10,628,157.64 9.42% \$50.00 NA RBC CENTURA BANK 1 \$873,545.00 0.07% \$50.00 NA RBC COMPANY 77 \$10,628,157.64 9.42% \$50.00 NA SELF-HELP VENTURES 1 \$85,839.37 0.08% \$50.00 NA SOUTHTRUST 25 \$2,661,583.16 2.36% \$50.00 NA GORPORATION 5 \$265,614.04 0.24% \$50.00 NA SYNOVUS MORTGAGE 5 \$3,124,609.49 2.77% \$50.00 NA COMPANY 2 \$3,124,609.49 2.77% \$50.00 NA</td> <td>MORTGAGE COMPANY 15 \$1.764,661.27 1.56% 0 0.00 NA 0 0.00 NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% 0 \$0.00 NA 0 \$0.00 PIH MORTGAGE CORPORATION 2 \$127,865.37 0.11% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 6 \$873,545.00 0.77% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$87,200.00 0.08% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$87,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SUTHTRUST 5 \$2,661,583.16 2.36% 0 \$0.00 NA 0 \$0.00 CORPORATION 25 \$2,661,515.00 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATION 25 \$3,124,609.49 2.77% 0 \$0.00 NA \$0.00 <</td> <td>MORTGAGE COMPANY 15 \$1,764,661.27 1.56% 0080.00 NA 0 S0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% 0\$0.00 NA 0\$0.00 NA PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 5 \$491,760.76 0.44% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 5 \$491,760.76 0.44% 0\$0.00 NA 0\$0.00 NA RBC CORTURA BANK 1 \$87,200.00 0.08% 0\$0.00 NA 0\$0.00 NA RBC CORTGAGE 7 \$10,628,157.64 9.42% 0\$0.00 NA 0\$0.00 NA SOUTHTRUST 1 \$85,839.37 0.08% 0\$0.00 NA 0\$0.00 NA SYNOVUS MORTGAGE 5 \$2665,614.04 0.24% 0\$0.00 NA 0\$0.00 NA CORPORATION 5 \$2165,614.04 0.24% 0</td>	MORTGAGE COMPANY 15 \$1,764,661.27 1.56% \$50.00 NA NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% \$50.00 NA PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% \$50.00 NA PUDTE MORTGAGE LLC 6 \$873,545.00 0.77% \$50.00 NA PULTE MORTGAGE COMPANY 77 \$10,628,157.64 9.42% \$50.00 NA RBC CENTURA BANK 1 \$873,545.00 0.07% \$50.00 NA RBC COMPANY 77 \$10,628,157.64 9.42% \$50.00 NA SELF-HELP VENTURES 1 \$85,839.37 0.08% \$50.00 NA SOUTHTRUST 25 \$2,661,583.16 2.36% \$50.00 NA GORPORATION 5 \$265,614.04 0.24% \$50.00 NA SYNOVUS MORTGAGE 5 \$3,124,609.49 2.77% \$50.00 NA COMPANY 2 \$3,124,609.49 2.77% \$50.00 NA	MORTGAGE COMPANY 15 \$1.764,661.27 1.56% 0 0.00 NA 0 0.00 NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% 0 \$0.00 NA 0 \$0.00 PIH MORTGAGE CORPORATION 2 \$127,865.37 0.11% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE LLC 6 \$873,545.00 0.77% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$87,200.00 0.08% 0 \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$87,200.00 0.08% 0 \$0.00 NA 0 \$0.00 SUTHTRUST 5 \$2,661,583.16 2.36% 0 \$0.00 NA 0 \$0.00 CORPORATION 25 \$2,661,515.00 0.55% 0 \$0.00 NA 0 \$0.00 CORPORATION 25 \$3,124,609.49 2.77% 0 \$0.00 NA \$0.00 <	MORTGAGE COMPANY 15 \$1,764,661.27 1.56% 0080.00 NA 0 S0.00 NA NORTH AMERICAN SAVINGS BANK F.S.B 1 \$49,952.56 0.04% 0\$0.00 NA 0\$0.00 NA PHH MORTGAGE CORPORATION 2 \$127,865.37 0.11% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 5 \$491,760.76 0.44% 0\$0.00 NA 0\$0.00 NA PIONEER BANK 5 \$491,760.76 0.44% 0\$0.00 NA 0\$0.00 NA RBC CORTURA BANK 1 \$87,200.00 0.08% 0\$0.00 NA 0\$0.00 NA RBC CORTGAGE 7 \$10,628,157.64 9.42% 0\$0.00 NA 0\$0.00 NA SOUTHTRUST 1 \$85,839.37 0.08% 0\$0.00 NA 0\$0.00 NA SYNOVUS MORTGAGE 5 \$2665,614.04 0.24% 0\$0.00 NA 0\$0.00 NA CORPORATION 5 \$2165,614.04 0.24% 0

CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82% (\$0.00	NA 0 \$	60.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81% 0	\$0.00	NA 0 \$	60.00	NA	03
EVERBANK	7	\$1,096,127.51	3.56% () \$0.00	NA 0 \$	60.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82% () \$0.00				
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78% () \$0.00	NA 0 \$	60.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23% () \$0.00	NA 0 \$	60.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62% (\$0.00	NA 0 \$	50.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%0	\$0.00	NA 0 \$	50.00	NA	0
M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34% 0	\$0.00	NA 0 \$	50.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52% () \$0.00	NA0\$	60.00	NA	03
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98% () \$0.00	NA0\$	60.00	NA	03
NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%0	\$0.00	NA 0 \$	50.00	NA	0 5
RBC CENTURA BANK	5	\$775,192.30	2.52%) \$0.00	NA 0 \$	60.00	NA	0
RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96% 0	\$0.00	NA 0 \$	60.00		
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%0) \$0.00	NA 0 \$	60.00	NA	0
STATE FARM BANK, FSB	7	\$542,484.14	1.76% 0	\$0.00	NA 0 \$	60.00	NA	03
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21% 0	\$0.00	NA 0 \$	60.00	NA	03
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28% 0	\$0.00	NA 0 \$	60.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49% 0) \$0.00	NA 0 \$	60.00	NA	03
WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09% 0)\$0.00	NA 0 \$	60.00	NA	0
	45	\$4,291,860.51	13.95% (\$0.00	NA 0 \$	50.00	NA	0

	WELLS FARGO BANK, N.A						
	Unavailable	95	\$10,713,519.06	34.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		263	\$30,763,224.78	100% 0 \$0.00	0 \$0.00	(0
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31371L5Y1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82% 0 \$0.00	NA 0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47% 0 \$0.00	NA 0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$165,750.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$92,385.07		NA 0 \$0.00	NA	Ц
	OHIO SAVINGS BANK	1	\$66,744.06	0.39% 0 \$0.00	NA0\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,054.89	1.45% 0 \$0.00	NA 0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1% 0 \$0.00	NA 0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19% 0 \$0.00	NA 0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$923,608.81		NA 0 \$0.00	NA	Ц
	Unavailable	68		62.73% 0 \$0.00	NA 0 \$0.00	NA	
Total	/	114	\$17,216,091.74	100% 0 \$0.00	0 \$0.00	{	0
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31371L6C8	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25% 0\$0.00	NA 0 \$0.00	NA	0
	AMSOUTH BANK	1	\$62,500.00	0.01% 0 \$0.00	NA 0 \$0.00	NA	0

BANK OF AMERICA NA	322	\$46,446,741.53	9.6% (\$0.00	NA 0 \$	0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%(\$0.00	NA0\$	0.00	NA
CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89% (\$0.00	NA 0 \$	0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89% (\$0.00	NA0\$	0.00	NA
CITIMORTGAGE, INC	157	\$22,922,799.74	4.74%	\$0.00	NA 0 \$	0.00	NA
COLONIAL SAVINGS FA	3	\$258,808.73	0.05% (\$0.00	NA 0 \$	0.00	NA
COUNTRYWIDE HOME LOANS, INC	199	\$28,000,487.29	5.79% (\$0.00	NA 0 \$	0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$684,643.28	0.14% (\$0.00	NA0\$	0.00	NA
EVERBANK	2	\$224,950.70	0.05% (\$0.00	NA 0 \$	0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6% (\$0.00	NA0\$	0.00	NA
FLAGSTAR BANK, FSB	2	\$145,231.56	0.03% (\$0.00	NA 0 \$	0.00	NA
GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	\$0.00	NA0\$	0.00	NA
GUARANTY BANK F.S.B	4	\$593,525.20	0.12%	\$0.00	NA 0 \$	0.00	NA
HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	\$0.00	NA 0 \$	0.00	NA
HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%(\$0.00	NA 0 \$	0.00	NA
HOMESTREET BANK	4	\$350,650.00	0.07%(\$0.00	NA 0 \$	0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%(NA0\$	0.00	
INDYMAC BANK, FSB	1	\$80,000.00	0.02%	\$0.00	NA 0 \$	0.00	NA
IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46% (\$0.00	NA 0 \$	0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%(NA 0 \$		
MIDFIRST BANK	4	\$268,850.00	0.06% (\$0.00	NA 0 \$	0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09% (NA 0 \$		
OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	\$0.00	NA 0 \$	0.00	NA
PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09% (\$0.00	NA0\$	0.00	NA
PULTE MORTGAGE, L.L.C	6	\$1,198,591.00	0.25% (NA0\$		
RBC CENTURA BANK	1	\$124,500.00	0.03%		NA 0 \$	0.00	NA
	3	\$486,312.78	0.1%	\$0.00	NA 0 \$	0.00	NA

RBC MORTGAGE COMPANY							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0 \$0.00	NA	0 \$0.00) NA(
STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0 \$0.00	NA	0 \$0.00) NA
SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7%	0 \$0.00	NA	0 \$0.00) NA
THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$133,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	19						
U.S. BANK N.A	1	\$205,134.89	0.04%	0\$0.00	NA	0\$0.00	NA (
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0 \$0.00	NA	0 \$0.00) NA(
UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0 \$0.00	NA	0 \$0.00) NA(
UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA(
USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0 \$0.00	NA	0 \$0.00	NA (
WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0 \$0.00	NA	0 \$0.00) NA(
WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0 \$0.00	NA	0 \$0.00) NA(
WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0 \$0.00	NA	0 \$0.00) NA
WELLS FARGO BANK, N.A		. , ,					
Unavailable							
	3,173	\$483,576,933.91	100%	0 \$0.00		0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0 \$0.00	NA	0 \$0.00	NA
AMSOUTH BANK	2	\$274,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA (
BANK OF AMERICA NA	137	1					
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4						
CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39%	0 \$0.00	NA	0 \$0.00) NA
	COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK US. BANK NA UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WELLS FARGO BANK, N.A	COMPANYSOVEREIGN BANK, A FEDERAL SAVINGS10BANK10BANK10STATE FARM BANK, FSB7SUNTRUST MORTGAGE INC33THE HUNTINGTON NATIONAL BANK18TRUSTCORP MORTGAGE COMPANY1MORTGAGE COMPANY19U.S. BANK N.A1UNION FEDERAL BANK OF INDIANAPOLIS29UNION PLANTERS BANK NA29UNION PLANTERS BANK NA29UNIVERSAL MORTGAGE1MORTGAGE CORPORATION2USAA FEDERAL SAVINGS BANK1WACHOVIA MORTGAGE87CORPORATION122WASHINGTON MUTUAL BANK, FA122WASHTENAW MORTGAGE COMPANY7WELLS FARGO BANK, N.A54Unavailable1.677AMERICAN HOME MORTGAGE4MORTGAGE CORPORATION4WASHTENAW MORTGAGE7WASHTENAW MORTGAGE7WASHTENAW MORTGAGE7MUTUAL BANK, FA122AMERICAN HOME MORTGAGE4MORTGAGE CORPORATION4MORTGAGE MORTGAGE4MORTGAGE MORTGAGE4MORTGAGE CORPORATION137BISHOPS GATE RESIDENTIAL MORTGAGE TRUST4MORTGAGE TRUST10	COMPANYISOVEREIGN BANK, A FEDERAL SAVINGS10BANK\$1,977,564.07BANK7\$STATE FARM BANK, FSB7\$SUNTRUST33MORTGAGE INC33THE HUNTINGTON NATIONAL BANK18\$1,866,425.48TRUSTCORP MORTGAGE COMPANY1\$133,500.00TRUSTMARK NATIONAL BANK19\$1,934,458.63U.S. BANK N.A1\$205,134.89UNION FEDERAL BANK OF1SUNIVERSAL MORTGAGE29\$3,027,062.36BANK NA1UNION PLANTERS BANK NA29\$3,027,062.36UNIVERSAL MORTGAGE1\$100,009.91SAVINGS BANK11\$100,009.91WACHOVIA MORTGAGE81\$12,912,458.43CORPORATION122\$18,458,451.19WASHINGTON MUTUAL BANK, FA122\$13,16,754.39WELLS FARGO BANK, NA54\$8,712,647.26Unavailable1,677\$268,030,873.13Unavailable1,677\$268,030,873.13MORTGAGE4\$500,301.30CORPORATIONAMERICAN HOME MORTGAGEMORTGAGEMORTGAGESAVINGS GATE RESIDENTIALAMERICAN HOME MORTGAGE TRUSTCHARTER ONE10\$1,062,515,03	COMPANY Image: constraint of the second	COMPANY Image: Company Sovereign Bank, A FEDERAL SAVINGS BANK Image: Company Signature State Farmer Bank, A FEDERAL SAVINGS BANK Image: Company Signature State Farmer Bank, FSB Image: Company Signature State Farmer Bank, FSB Image: Company Signature State St	COMPANY Image: Company instant instease instant instant instease instant instant insta	COMPANY Company Name Name SOVEREIGN BANK, A FEDERAL SAVINGS 10 \$1,977,564.07 0.41% 0 \$0.00 NA \$0 \$0.00 BANK 7 \$887,262.13 0.18% 0 \$0.00 NA \$0.00 SUNTRUST 33 \$3,385,912.30 0.7% 0 \$0.00 NA \$0.00 THE HUNTINGTON 18 \$1,866,425.48 0.39% \$0.00 NA \$0.00 TRUSTCORP 1 \$133,500.00 0.03% \$0.00 NA \$0.00 US. BANK N.A 1 \$205,134.89 0.04% \$0.00 NA \$0.00 UNION FEDERAL 1 \$219,502.32 0.05% \$0.00 NA \$0.00 UNION PLANTERS 29 \$3,027,062.36 0.63% \$0.00 NA \$0.00 UNION PLANTERS 29 \$3,027,062.36 0.63% \$0.00 NA \$0.00 UNION PLANTERS 29 \$3,027,062.36 0.63% \$0.00 NA<

CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0 \$0.00	NA0\$0.00	NA0S
CITIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0\$0.00	NA 0 \$0.00	NA 0 \$
COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%			NA 0 \$
EVERBANK	7	\$846,745.70	0.31%	0\$0.00	NA 0 \$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0 \$0.00	NA 0 \$0.00	NA 0\$
FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0\$0.00	NA 0 \$0.00	NA 0 \$
GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0 \$0.00	NA0\$0.00	NA 0 \$
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0 \$0.00	NA 0 \$0.00	NA 0\$
 MIDFIRST BANK	1	\$236,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0 \$0.00	NA0\$0.00	NA 0 \$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0 \$0.00	NA 0 \$0.00	NA0S
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0 \$0.00	NA 0 \$0.00	NA 0\$
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
RBC CENTURA BANK	2	\$191,100.00	0.07%	0\$0.00	NA 0 \$0.00	NA 0 \$
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0\$0.00	NA 0 \$0.00	NA 0 \$
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	0\$0.00	NA 0 \$0.00	NA 0 \$

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	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01% 0 \$0.00	NAC	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08% 0 \$0.00	NAC) \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68% 0 \$0.00	NAC) \$0.00	NA	0\$
L	TRUSTCORP MORTGAGE COMPANY	7	,,	0.2% 0 \$0.00) \$0.00		\square
L	U.S. BANK N.A	1	\$151,666.12	0.06% 0 \$0.00	NAC	\$0.00	NA	0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04% 0 \$0.00		\$0.00		
L	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13% 0 \$0.00	NAC) \$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11% 0 \$0.00	NAC) \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52% 0 \$0.00	NAC) \$0.00	NA	0\$
L	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06% 0 \$0.00	NAC) \$0.00	NA	0 \$
L	WELLS FARGO BANK, N.A	15)\$0.00		\square
·	Unavailable	675		32.89% 0 \$0.00) \$0.00		_
Total		2,248	\$274,104,394.54	100% 0\$0.00	0) \$0.00	<u> </u>	0
		<u>ا_</u>]				T		ſЦ
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26% 0 \$0.00	NAC) \$0.00	NA	05
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22% 0 \$0.00	NAC) \$0.00	NA	08
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51% 0 \$0.00	NAC)\$0.00	NA	05
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15% 0 \$0.00	NAC) \$0.00	NA	05
Ļ	COLONIAL SAVINGS FA	2	\$206,899.15	0.99% 0 \$0.00	NAC)\$0.00	NA	05
Ļ	FIRST HORIZON HOME LOAN CORPORATION	16		19.03% 0 \$0.00		\$0.00		\square
	HOMEBANC MORTGAGE	3	\$309,080.68	1.48% 0 \$0.00	NAC) \$0.00	NA	03
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	CORPORATION	1 1	1	11			l	
	INDYMAC BANK, FSB	2	\$527,755.76	2.53% 0 \$0.00	NA	0 \$0.00	NA	05
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6		6.65% 0 \$0.00		0 \$0.00		Π
	OHIO SAVINGS BANK	3	\$306,908.79	1.47% 0 \$0.00	NA	0 \$0.00	NA	04
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03% 0 \$0.00		0 \$0.00		
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27% 0 \$0.00	NA	0 \$0.00	NA	.05
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	STATE FARM BANK, FSB	1	\$198,661.01	0.95% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19% 0 \$0.00	NA	0 \$0.00	NA	.0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5% 0 \$0.00	NA	0 \$0.00	NA	.05
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5% 0 \$0.00	NA	0 \$0.00	NA	.09
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	.0 \$
	WELLS FARGO BANK, N.A	10	\$1,488,378.72	7.13% 0 \$0.00		0 \$0.00		
	Unavailable	48		39.29% 0 \$0.00	1	0 \$0.00		
Total	!	118	\$20,886,098.22	100% 0 \$0.00		0 \$0.00		0\$
		<u> </u>	└──── ┤				J	4
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12		4.4% 0 \$0.00		0 \$0.00		
	AMSOUTH BANK	1	\$64,600.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	.05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45% 0 \$0.00	NA	0 \$0.00	NA	.05
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19% 0 \$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23% 0 \$0.00	NA	0 \$0.00	NA	.05
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44% 0 \$0.00	NA	0 \$0.00	NA	.05
	EVERBANK	68	\$9,967,257.90	35.31% 0 \$0.00	NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3				0 \$0.00		

		5	\$270,997.33	4.49% 0	\$0.00	NA	0 \$0.00) NA	0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%0			0 \$0.00		
	CORPORATION RBC CENTURA BANK	1	\$41,600.00	0.69%0			0 \$0.00		
	M&T MORTGAGE	2	\$89,709.51	1.48% 0			0 \$0.00		
	EVERBANK	23	\$2,292,196.20	37.94% 0	\$0.00	NA	0 \$0.00) NA	0
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64% 0	\$0.00	NA	0 \$0.00) NA	0
Total		270	\$28,231,094.20	100%0	⊅ 0.00		0 \$0.00	<u>'</u>	0
Fatal	Unavailable	88	\$8,445,551.21	29.92% 0			0 \$0.00		
	WELLS FARGO BANK, N.A	18		4.24% 0			0 \$0.00		
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17% 0	\$0.00	NA	0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88% 0	\$0.00	NA	0 \$0.00) NA	0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36% 0	\$0.00	NA	0 \$0.00) NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%0	\$0.00	NA	0 \$0.00) NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94% 0	\$0.00	NA	0 \$0.00) NA	С
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%0	\$0.00	NA	0 \$0.00) NA	С
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28% 0			0 \$0.00		
	PHH MORTGAGE CORPORATION RBC CENTURA BANK	5	\$162,123.32 \$48,000.00	0.57% 0 0.17% 0			0 \$0.00 0 \$0.00		
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88% 0	\$0.00	NA	0 \$0.00) NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45% 0	\$0.00	NA	0 \$0.00) NA	С
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85% 0	\$0.00	NA	0 \$0.00) NA	(
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23% 0	\$0.00	NA	0 \$0.00) NA	(
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17% 0	\$0.00	NA	0 \$0.00) NA	(

	STATE FARM BANK, FSB								
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08% 0)\$0.00	NA	0 \$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09% 0)\$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66% 0)\$0.00	NA	0 \$0.00	NA	.0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7% (0\$0.00	NA	0 \$0.00	NA	.0
	WELLS FARGO BANK, N.A	1	\$74,647.89				0 \$0.00		++
	Unavailable	28	\$1,706,310.62	28.24% 0			0 \$0.00		.0
Total		76	\$6,041,428.09	100% 0) \$0.00		0 \$0.00		0
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49				0 \$0.00		.0
	AMSOUTH BANK	1	\$45,500.00				0 \$0.00	1	_
	BANK OF AMERICA NA	9	\$904,784.00	4.5% 0	0\$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00				0 \$0.00	NA	0
	EVERBANK	3	\$244,044.03	1.21%0)\$0.00	NA	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69% 0)\$0.00	NA	0 \$0.00		
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8% 0	0 \$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68		0\$0.00		0 \$0.00		П
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00				0 \$0.00	NA	. 0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6% 0	0 \$0.00	NA	0 \$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00				0 \$0.00		
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98% 0)\$0.00	NA	0 \$0.00	NA	.0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49% 0)\$0.00	NA	0 \$0.00	NA	. 0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98% 0)\$0.00	NA	0 \$0.00	NA	. 0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24% 0)\$0.00	NA	0 \$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84% 0)\$0.00	NA	0 \$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00				0 \$0.00		
		7	\$606,571.75	3.02% 0)\$0.00	NA	0 \$0.00	NA	.0

	UNION PLANTERS BANK NA					
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00		NA 0 \$0.00	NA0
	Unavailable	96		11	NA 0 \$0.00	NA 0
Total	/	200	\$20,094,199.39	100% 0 \$0.00	0 \$0.00	0
	!	<u>ا</u>	L			
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8% 0 \$0.00	NA 0 \$0.00	NA 0
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84% 0 \$0.00	NA 0 \$0.00	NA0
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC CENTURA BANK	1	\$120,907.93	1% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73% 0 \$0.00	NA 0 \$0.00	NA0
	WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$536,361.28		NA 0 \$0.00	NA0
	Unavailable	47	\$4,939,136.25	40.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$12,141,030.53	100% 0 \$0.00	0 \$0.00	0
31371L6W4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05% 0 \$0.00	NA0\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
		101	\$18,433,842.69	76.03%0\$0.00	NA 0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	27	\$5,145,688.39	21.23% 0 \$0.00	NA 0 \$	
Total		132	\$24,244,358.59	100% 0 \$0.00	0 \$	50.00
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5% 0 \$0.00	NA0\$	50.00 NA
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11% 0 \$0.00	NA 0 \$	50.00 NA
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11% 0 \$0.00	NA 0 \$	
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04% 0 \$0.00	NA0\$	50.00 NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56% 0 \$0.00	NA0\$	
	INDYMAC BANK, FSB	3	\$750,609.76	0.98% 0 \$0.00	NA 0 \$	50.00 NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14% 0 \$0.00	NA0\$	
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16% 0 \$0.00	NA 0 \$	50.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35% 0 \$0.00	NA0\$	50.00 NA (
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45% 0 \$0.00	NA0\$	50.00 NA
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13% 0 \$0.00	NA0\$	
	Unavailable	348	\$61,725,735.58	80.47% 0 \$0.00	NA 0 \$	
Total		440	\$76,707,204.14	100% 0 \$0.00	0\$	50.00
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53% 0 \$0.00	NA 0 \$	50.00 NA (
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83% 0 \$0.00	NA 0 \$	60.00 NA
	Unavailable	59	\$12,340,636.20	59.64% 0 \$0.00	NA 0 \$	
Total		98	\$20,689,722.71	100% 0 \$0.00	0\$	50.00
		<u>[</u>				
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64% 0 \$0.00	NA 0 \$	50.00 NA
	PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49% 0 \$0.00	NA 0 \$	50.00 NA
	WASHINGTON MUTUAL BANK, FA	82		45.08% 0 \$0.00	NA 0 \$	
·	Unavailable	91		47.79% 0 \$0.00	NA 0 \$	
Total	!	184	\$36,735,121.82	100% 0\$0.00	0\$	60.00
		\vdash	¢1.220.250.00	5 2 6 7 0 0 0		
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36% 0 \$0.00	NA 0 \$	60.00 NA
	PULTE MORTGAGE, L.L.C	35	\$7,471,649.14	32.82% 0 \$0.00	NA 0 \$	50.00 NA

	WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	49	\$9,940,505.59	43.68% 0 \$0.00	NA(0\$0.00	NA	॑
Total		113		100% 0 \$0.00		0 \$0.00	1111	0
		1						Ħ
31371MAH0	PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27% 0 \$0.00	NA(0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	5				0\$0.00	NA	
	Unavailable	12		59.32% 0 \$0.00		0\$0.00	NA	-
Total		19	\$4,577,035.62	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31371P2A7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42% 0 \$0.00	NA(0\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57% 0 \$0.00	NAC	0 \$0.00	NA	.0
	Unavailable	13	\$2,471,658.39			0\$0.00	NA	
Total		33	\$5,616,691.89	100% 0 \$0.00	0	0 \$0.00		0
└───		<u> '</u>	L	·		+		Ŧ
31371P2B5	Unavailable	10				0 \$0.00	NA	
Total		10	\$1,171,117.08	100% 0\$0.00	P	0 \$0.00		0
212710002			¢075 020 65	15.070 0 \$0.00	NA (NIA	
31371P2C3	CITIMORTGAGE, INC WASHINGTON	3				0 \$0.00	NA	
	MUTUAL BANK, FA	8	. ,	32.62% 0 \$0.00		0\$0.00	NA	
	Unavailable	11				0 \$0.00	NA	
Total	<u> </u>	22	\$1,802,563.85	100% 0 \$0.00	V	0 \$0.00		0
31371P2F6	Unavailable	+	\$201,784.05	100% 0 \$0.00	NA (0\$0.00	NΔ	
Total	Unavailable		\$201,784.05 \$201,784.05			0 \$0.00 0 \$0.00	NA	0
		+	φ201,70 π		~	Φυισο		f
31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68% 0 \$0.00	NA(0\$0.00	NA	.0
	Unavailable	4	\$747,086.03	70.32% 0 \$0.00	NAC	0\$0.00	NA	_
Total		6	\$1,062,356.52	100% 0 \$0.00	0	0 \$0.00	<u> </u>	0
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3				0 \$0.00	NA	
·	Unavailable	5				0\$0.00	NA	_
Total		8	\$723,815.25	100% 0\$0.00	P	0 \$0.00		0
21271001/5		+	*702 205 50	1000 0 00			NT A	╞
31371P2K5	Unavailable	11		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total	<u> </u>	11	\$792,205.50		^v	150.00		0

	L _				L. I.			П	I		П
31371P2L3	Unavailable	2	\$387,946.66						\$0.00	NA	.0
Total		2	\$387,946.66	100%	0 \$0.	00		0	\$0.00		0
212710004	¥7 111	1	¢05 111 04	1000	0.00	00	NT A	0	¢0.00		
31371P2P4	Unavailable	1	\$85,111.04					-	\$0.00	NA	
Total		1	\$85,111.04	100%	U \$U.	00		U	\$0.00		0
31371P2Q2	CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0\$0.	00	NA	0	\$0.00	NA	0
	Unavailable	4	\$509,793.25	72.13%	0 \$0.	00	NA	0	\$0.00	NA	
Total		6	\$706,793.25	100%	0 \$0.	00		0	\$0.00		0
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57		0 \$0.				\$0.00	NA	
	Unavailable	5	\$249,405.27		0\$0.				\$0.00	NA	
Total		8	\$498,793.84	100%	0 \$0.	00		0	\$0.00		0
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93						\$0.00	NA	
	Unavailable	10	\$1,322,391.40						\$0.00	NA	
Total		12	\$1,547,251.33	100%	0 \$0.	00		0	\$0.00		0
31371PZ78	GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0 \$0.	00	NA	0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28						\$0.00	NA	
Total		10	\$1,058,028.97	100%	0 \$0.	00		0	\$0.00		0
31371PZ94	CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0\$0.	00	NA	0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69						\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$296,263.03						\$0.00	NA	
	Unavailable	102	\$18,300,881.66						\$0.00	NA	
Total		125	\$22,401,429.20	100%	0 \$0.	00		0	\$0.00		0
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0 \$0.	00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0\$0.	00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$127,215.78				NA	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	1	\$89,600.00		Ц				\$0.00	NA	
	AMERICAN BANK	1	\$155,700.00	0.76%	0\$0.	00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0\$0.	00	NA	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63% 0	\$0.00	NAC	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9% 0	\$0.00	NAC	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%0	\$0.00	NAO	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%0	\$0.00	NAC	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%0			\$0.00	NA	0
ANCHORBANK FSB	1	\$99,782.28	0.49% 0	\$0.00	NAC	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44% 0	\$0.00	NAC	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07% 0	\$0.00	NAC	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$135,696.84	0.66% 0	\$0.00	NAC	\$0.00	NA	0
BANK OF LENOX	1	\$134,703.47	0.66% 0	\$0.00	NAC	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48% 0	\$0.00	NAC	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%0	\$0.00	NAC	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93% 0	\$0.00	NAC	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78% 0	\$0.00	NAC	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%0	\$0.00	NAC	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79% 0	\$0.00	NAC	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%0			\$0.00		
CITIZENS STATE BANK	1	\$127,500.00	0.62%0	\$0.00	NAC	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59% 0	\$0.00	NAC	\$0.00	NA	0
CORNBELT BANK	1	\$215,000.00	1.05% 0	\$0.00	NAC	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56% 0			\$0.00		
CREDIT UNION ONE	1	\$124,721.36	0.61%0			\$0.00		
CUNA CREDIT UNION	1	\$208,000.00	1.02% 0	\$0.00	NAC	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43% 0	\$0.00	NAC	\$0.00	NA	0
	1	\$123,573.92	0.6%0	¢0.00	NAC	\$0.00	NA	6

DOW LOUISIANA FEDERAL CREDIT								
	2	¢222.005.00	1.000					
EXTRACO MORTGAGE	2	\$222,085.99	1.08% 0.59%) \$0.00		
FIMI, INC FIRST BANK OF	1	\$120,000.00	0.39%	0 \$0.00	NAU) \$0.00	NA	.0.
CLEWISTON	1	\$144,000.00	0.7%	0 \$0.00	NA	\$0.00	NA	. 0 :
FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0 \$0.00	NA) \$0.00	NA	. 0 :
FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0 \$0.00	NA) \$0.00	NA	. 0 :
FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0\$0.00	NA	\$0.00	NA	. 0 :
FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	_) \$0.00		
FIRST PLACE BANK	4	\$603,170.72	2.95%	0 \$0.00	NA) \$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0\$0.00	NA	\$0.00	NA	. 0 :
FREEDOM MORTGAGE CORP	1	\$97,791.02	0.48%	0\$0.00	NA	\$0.00	NA	. 0 :
GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0 \$0.00	NA	\$0.00	NA	. 0 :
GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0 \$0.00	NA	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0 \$0.00	NA	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0 \$0.00	NA	\$0.00	NA	.03
HOME FINANCING CENTER INC	4	\$589,830.14	2.88%	0 \$0.00	NA	\$0.00	NA	. 0 :
HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0 \$0.00	NA) \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0 \$0.00	NA	\$0.00	NA	.0
IVANHOE FINANCIAL INC	1	\$188,167.65	0.92%	0 \$0.00	NA	\$0.00	NA	. 0 .
JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0 \$0.00	NA) \$0.00	NA	.0
JAMES F. MESSINGER AND COMPANY INC	1	\$103,150.00	0.5%	0 \$0.00	NA) \$0.00	NA	. 0 :
LYONS MORTGAGE SERVICES, INC	1	\$259,420.41	1.27%	0\$0.00	NA) \$0.00	NA	. 0 :
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0\$0.00	NA) \$0.00	NA	. 0 :
	1	\$275,000.00	1.34%	0\$0.00	NA	\$0.00	NA	0

MARINE BANK MORTGAGE SE								
MARSHALL COMMUNITY C UNION		\$120,000.00	0.59% 0	\$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE NATIONAL BAN INDIANA	NK OF 1	\$140,000.00	0.68% 0	\$0.00	NA 0	\$0.00	NA	. 0
MERCHANTS B. NATIONAL ASSOCIATION	ANK, 2	\$483,857.68	2.36% 0	\$0.00	NA 0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83% 0	\$0.00	NA 0	\$0.00	NA	. 0
MERRIMACK C SAVINGS BANK	OUNTY 2	\$192,000.00	0.94% 0	\$0.00	NA 0	\$0.00	NA	.0
MID-ISLAND MORTGAGE CO		\$173,329.59			NA 0			
MID-PENN BAN	K 1	\$101,376.83	0.5% 0	\$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY B	ANK 1	\$137,028.07	0.67% 0	\$0.00	NA 0	\$0.00	NA	.0
MIDWEST LOAI SERVICES INC	N 2	\$357,000.00	1.74% 0	\$0.00	NA0	\$0.00	NA	.0
MONTICELLO BANKING COM	PANY 1	\$182,592.87	0.89% 0	\$0.00	NA0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE CO - DEDICATED CHANNEL	MPANY 4	\$432,128.63	2.11% 0	\$0.00	NAO	\$0.00	NA	. 0
NORTHERN OH INVESTMENT COMPANY	IO 1	\$225,000.00	1.1%0	\$0.00	NA0	\$0.00	NA	. 0
NPB MORTGAG	E LLC 1	\$196,000.00	0.96% 0	\$0.00	NA 0	\$0.00	NA	.0
OCEAN BANK	1	\$86,100.00	0.42% 0	\$0.00	NA 0	\$0.00	NA	.0
OLD SECOND MORTGAGE CO		\$257,692.37	1.26% 0	\$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAI CREDIT UNION	·)	\$198,695.14	0.97% 0	\$0.00	NA 0	\$0.00	NA	.0
PREMIER BANK JACKSONVILLE	-	\$100,800.00	0.49% 0	\$0.00	NA 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00			NA 0	\$0.00	NA	. 0
S&T BANK	1	\$100,581.83	0.49% 0	\$0.00	NA 0	\$0.00	NA	0
SACRAMENTO UNION	CREDIT 3	\$426,356.19			NA 0			.0
	1	\$216,000.00	1.06% 0	\$0.00	NA 0	\$0.00	NA	.0

	SECURITY MORTGAGE CORPORATION							Ш
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64% 0 \$0.00	NAO	\$0.00	NA	. 0 :
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88% 0 \$0.00	NAC	\$0.00	NA	. 0 \$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72% 0 \$0.00	NA	\$0.00	NA	. 0 :
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55% 0 \$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83% 0 \$0.00	NAO	\$0.00	NA	.0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64% 0 \$0.00	NAO	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84% 0 \$0.00	NA	\$0.00	NA	.0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12% 0 \$0.00	NAO	\$0.00		
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88% 0 \$0.00	NAC	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54% 0 \$0.00		\$0.00		
	UNIONBANK	1	\$200,114.91	0.98% 0 \$0.00	NAC	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7% 0 \$0.00	NAO	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09% 0 \$0.00	NAO	\$0.00	NA	.0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86% 0 \$0.00	NAO	\$0.00	NA	.0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88% 0 \$0.00	NAC	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96% 0 \$0.00		\$0.00		
	Unavailable	11	\$1,580,950.23	7.7% 0 \$0.00		\$0.00		
Total		137	\$20,469,888.17	100% 0\$0.00	0	\$0.00		0
								┞
31376KK47	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36% 0 \$0.00	NAO	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61% 0 \$0.00	NA	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27% 0 \$0.00	NAO	\$0.00	NA	.0
								_

	2	¢201 5 42 05	0.510			¢0.00		6
ADVANTAGE BANK	2	\$201,543.05	0.51%		NAO			
AF BANK	1	\$90,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0 \$0.00	NAO	\$0.00	NA	. 0
AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0 \$0.00	NAO	\$0.00	NA	. 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0 \$0.00	NA0	\$0.00	NA	.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0 \$0.00	NA0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0 \$0.00	NA 0	\$0.00	NA	.0
AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0 \$0.00	NAO	\$0.00	NA	0
ANCHORBANK FSB	1	\$112,243.25	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0 \$0.00	NA0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07%	0 \$0.00	NAO	\$0.00	NA	0
AUBURNBANK	1	\$136,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH Bank	4	\$419,099.18		0 \$0.00				
BANK CENTER FIRST	1	\$239,457.08	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	4	\$880,298.05	2.24%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	3	\$500,506.74	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$357,190.15	0.91%	0 \$0.00	NAO	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0 \$0.00	NA0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0 \$0.00	NAO	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0 \$0.00	NAO	\$0.00	NA	0
BENCHMARK BANK	1	\$154,250.27	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0 \$0.00	NAO	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0 \$0.00	NAO	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$350,792.89	0.89%	0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,969.99	0.25%	0 \$0.00	NA 0 \$0.00	NA0
CREDIT UNION ONE	2	\$287,164.17	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	1	\$276,373.38	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$122,547.15	0.31%	0 \$0.00	NA 0 \$0.00	NA 0

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FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0 \$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 §
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	4	\$591,723.42	1.51%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	1	\$136,075.09		0 \$0.00	NA 0 \$0.00	NA 0 \$
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0 \$0.00	NA0\$0.00	NA 0 \$
GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$
KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	2	\$269,632.71	0.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79% ()\$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%0)\$0.00	NA 0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27% 0)\$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$119,169.83	0.3%	0\$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$147,864.41			NA 0 \$0.00	NA 0
MILFORD BANK, THE	3	\$485,897.18	1.24% ()\$0.00	NA 0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$190,813.90	0.49% 0)\$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$394,426.11	1.01% ()\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32% 0)\$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93% ()\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3% (0\$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	1	\$93,150.00	0.24% 0)\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%()\$0.00	NA 0 \$0.00	NAO
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06% 0)\$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8% (0\$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53% 0)\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$255,000.00	0.65% 0)\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85% 0) \$0.00	NA 0 \$0.00	NAO
PORT WASHINGTON STATE BANK	2	\$198,850.00			NA 0 \$0.00	NA
	1	\$87,621.34	0.22% 0)\$0.00	NA 0 \$0.00	NA 0

PREMIER BANK OF JACKSONVILLE						
PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
S&T BANK	1	\$124,708.84	0.32%	0\$0.00	NA 0 \$0.0	00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0 \$0.00	NA0\$0.0	
SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0 \$0.00	NA 0 \$0.0	00 NA
SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0 \$0.00	NA 0 \$0.0	00 NA
STAR FINANCIAL GROUP, INC	1	\$121,724.02	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0\$0.00	NA 0 \$0.0	00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0 \$0.00	NA 0 \$0.0	00 NA
TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0 \$0.00	NA 0 \$0.0	00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0 \$0.00	NA0\$0.0	00 NA
TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0 \$0.00	NA 0 \$0.0	00 NA
U. S. MORTGAGE CORP	1	\$125,914.51	0.32%	0\$0.00	NA 0 \$0.0	00 NA
UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0\$0.00	NA 0 \$0.0	00 NA
UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0 \$0.00	NA 0 \$0.0	00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0 \$0.00	NA 0 \$0.0	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0 \$0.00	NA 0 \$0.0	00 NA
VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0 \$0.00	NA 0 \$0.0	00 NA
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0 \$0.00	NA 0 \$0.0	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0 \$0.00	NA 0 \$0.0	00 NA
WAYNE BANK AND TRUST COMPANY	1	\$99,274.92			NA 0 \$0.0	
	7	\$895,859.07	2.28%	0\$0.00	NA0\$0.0	00 NA

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56% 0)\$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	16	\$1,918,128.13	4.89% 0)\$0.00	NA	0 \$0.00	NA	
Total		255	\$39,244,550.15	100% 0	\$0.00		0 \$0.00		0
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29% 0)\$0.00	NA	0 \$0.00	NA	. 0 :
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98% 0)\$0.00	NA	0 \$0.00	NA	. 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60			NA	0 \$0.00	NA	.03
	TEXAS BANK	5	\$840,905.43		1 1		0 \$0.00	NA	0
Total	!	62	\$10,916,172.00	100%0	\$0.00		0 \$0.00		0
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31376KKP0	Unavailable	87		100% 0	-	1	0 \$0.00	NA	
Total	/	87	\$15,330,670.72	100% 0	\$0.00		0 \$0.00		0
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31376KKQ8	Unavailable	45					0 \$0.00	NA	
Total	/	45	\$7,369,048.13	100%0	\$0.00		0 \$0.00		0
		<u> </u>		<u> </u>	+		- +		Н
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%0)\$0.00	NA	0 \$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%0)\$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%0)\$0.00	NA	0 \$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%0	\$0.00	NA	0 \$0.00	NA	. 0 :
	ANCHORBANK FSB	1	\$109,895.63	0.21%0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96% 0	\$0.00	NA	0 \$0.00	NA	.0
	AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%0	\$0.00	NA	0 \$0.00	NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%0	\$0.00	NA	0 \$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%0	\$0.00	NA	0 \$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0\$0.00	NA 0 \$0.00	NA0S
F	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0\$0.00	NA 0 \$0.00	NAOS
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0\$0.00	NA 0 \$0.00	NA0S
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0\$0.00	NA 0 \$0.00	NA0S
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0\$0.00	NA 0 \$0.00	NA 0 S
	CHEVY CHASE BANK 75B	15	\$3,094,078.14	5.95%	0\$0.00	NA 0 \$0.00	NA0S
V	CITIZENS FIRST VHOLESALE MORTGAGE	7	\$903,796.65	1.74%(0\$0.00	NA 0 \$0.00	NAOS
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA0S
	COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	0\$0.00	NA 0 \$0.00	NA 0 S
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0\$0.00	NA 0 \$0.00	NA 0 S
	CU WEST MORTGAGE, NC	1	\$122,289.35	0.24%	0\$0.00	NA 0 \$0.00	NA 0 S
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	0\$0.00	NA 0 \$0.00	NA 0 S
F	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0\$0.00	NA 0 \$0.00	NA 0 S
F	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0\$0.00	NA 0 \$0.00	NA 0
Ν	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%		NA 0 \$0.00	NA0S
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0\$0.00	NA 0 \$0.00	NA 0 S
8	FIRST CITIZENS BANK & TRUST COMPANY DF SC	1	\$113,392.31	0.22%	0 \$0.00	NA 0 \$0.00	NA 05
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0 S
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0\$0.00	NA 0 \$0.00	NA 0 S
F S A	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,920.35	0.17% (0\$0.00	NA 0 \$0.00	NA05
		3	\$522,477.25	1%	0\$0.00	NA 0 \$0.00	NA 0 S

FIRST FLORIDA FUNDING CORPORATION						
FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0 \$0.00	NA 0 \$0.00	NA0
FIRST PACIFIC FINANCIAL, INC	1	\$172,835.85	0.33%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0 \$0.00	NA 0 \$0.00	NAOS
FREEDOM MORTGAGE CORP	2	\$228,538.13	0.44%	0 \$0.00	NA 0 \$0.00	NA0
FREMONT BANK	15	\$2,556,984.81	4.91%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	3	\$484,824.96	0.93%	0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0 \$0.00	NA 0 \$0.00	NAO
GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0 \$0.00	NA 0 \$0.00	NA0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
GUARANTY BANK F.S.B	1	\$134,871.90	0.26%	0 \$0.00	NA 0 \$0.00	NA0
GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0 \$0.00	NA 0 \$0.00	NAOS
HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0 \$0.00	NA 0 \$0.00	NA0
HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	0 \$0.00	NA 0 \$0.00	NA0
HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64%	0 \$0.00	NA 0 \$0.00	NA0
HEARTLAND BANK	1	\$171,761.20	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	0 \$0.00	NA 0 \$0.00	NAOS
HOME STATE BANK	2	\$288,032.97	0.55%	0\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0\$0.00	NA 0 \$0.00	NAO
INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0 \$0.00	NA 0 \$0.00	NAO
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	0 \$0.00	NA 0 \$0.00	NAO
	10	\$1,370,820.64	2.63%	0\$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER . COMPANY	AND					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52% ()\$0.00	NA0\$0.00	NA
LA GRANGE STATE BANK	E 4	\$494,663.53	0.95% ()\$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREI UNION	DIT 1	\$128,250.00	0.25% ()\$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BAN	NK 2	\$427,278.49	0.82% ()\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION		\$100,514.54	0.19% ()\$0.00	NA0\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5 4	\$862,745.61	1.66% ()\$0.00	NA0\$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65% ()\$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$240,310.41	0.46% ()\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$87,000.00			NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59% ()\$0.00	NA 0 \$0.00	NA
MORTGAGE AMER INC	ICA, 1	\$286,634.28	0.55% () \$0.00	NA 0 \$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DB. MEFC	A 1	\$294,933.14	0.57%() \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERI INC	ICA 1	\$161,939.00	0.31% ()\$0.00	NA 0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48% ()\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMP. - DEDICATED CHANNEL	ANY 1	\$90,234.30	0.17% () \$0.00	NA0\$0.00	NA
NEW SOUTH FEDEI SAVINGS BANK	RAL 1	\$119,596.93	0.23% ()\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36% ()\$0.00	NA 0 \$0.00	NA
OLD FORT BANKIN COMPANY	IG 1	\$106,898.47	0.21%)\$0.00	NA 0 \$0.00	NA
OLD SECOND	5	\$743,971.25	1.43%		NA 0 \$0.00	NA

MORTGAGE COMPANY						11
PATELCO CREDIT UNION	1	\$353,044.38	0.68% (0 \$0.00	NA 0 \$0.00	NAO
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95% (0\$0.00	NA 0 \$0.00	NA0
PEOPLES BANK	2	\$432,579.21	0.83%	0\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49% (NA 0 \$0.00	NA0
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42% (0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$219,791.25	0.42% (NA 0 \$0.00	NAO
S&T BANK	1	\$85,420.81	0.16% (0\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16			NA 0 \$0.00	NAO
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19% (0\$0.00	NA 0 \$0.00	NAO
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2% (0 \$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27% (0\$0.00	NA 0 \$0.00	NAO
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%(0 \$0.00	NA 0 \$0.00	NAO
SOUND COMMUNITY BANK	1	\$120,000.00	0.23% (0\$0.00	NA 0 \$0.00	NAO
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18% (0\$0.00	NA 0 \$0.00	NAOS
SUNTRUST MORTGAGE INC	1	\$268,766.26	0.52% (0\$0.00	NA 0 \$0.00	NAO
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62% (0\$0.00	NA 0 \$0.00	NAO
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43% (0\$0.00	NA 0 \$0.00	NAO
TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18% (0\$0.00	NA 0 \$0.00	NAOS
UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27% (0\$0.00	NA 0 \$0.00	NAOS
UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45% (0\$0.00	NA 0 \$0.00	NAO
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,600,272.10	3.08% (0\$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19% (0\$0.00	NA 0 \$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53% (0\$0.00	NA 0 \$0.00	NA0

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79% 0)\$0.00	NA	0\$0.00	NA	. 0
	WALLICK AND VOLK INC	1	\$171,840.69	0.33% 0) \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$173,819.31	0.33% 0)\$0.00	NA	0 \$0.00	NA	.0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67% 0	\$0.00	NA	0 \$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17% 0)\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95% 0)\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	32	\$6,099,409.58	11.46% 0	\$0.00	NA	0 \$0.00	NA	0
Total		297					0 \$0.00	1	0
		<u>ا</u>							
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,050,842.27	0.18% 0)\$0.00	NA	0 \$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25% 0)\$0.00	NA	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35% 0)\$0.00	NA	0 \$0.00	NA	.0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23% 0)\$0.00	NA	0 \$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61				0 \$0.00		
[ADVANTAGE BANK	11	\$1,370,651.37	0.24% 0)\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30					0 \$0.00		
	ALERUS FINANCIAL	_1	\$223,766.13	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2					0 \$0.00		
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27% 0	\$0.00	NA	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13				0 \$0.00		. 0
	AMERICAN BANK	8	\$1,357,669.01	0.24% 0)\$0.00	NA	0 \$0.00	NA	.0
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14% 0)\$0.00	NA	0 \$0.00	NA	0

UNIC	ON	<u> </u>		L			L'
	ERICAN FINANCE ISE LARIBA	6	\$1,296,252.11	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ERICAN HERITAGE ERAL CREDIT ON	26	\$4,454,137.57	0.78% (0 \$0.00	NA 0 \$0.00	NA 0
MOR	ERICAN HOME RTGAGE PORATION	3	\$461,207.61	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
	ERICAN NATIONAL K, TERRELL	11	\$2,096,181.53	0.36% (0 \$0.00	NA 0 \$0.00	NA 0
	ERICAN NATIONAL K, WICHITA LS	1	\$117,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
AME BAN	ERICAN SAVINGS K	2	\$396,712.72	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MOR	ERIHOME RTGAGE PORATION	1	\$359,283.32	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
MOR	ERITRUST RTGAGE PORATION	4	\$561,942.14	0.1%	0 \$0.00	NA 0 \$0.00	
ANC	HORBANK FSB	10	\$1,939,500.20	0.34% (0\$0.00	NA 0 \$0.00	NA 0
	EUSER-BUSCH LOYEES CREDIT DN	2	\$244,354.72	0.04%(0 \$0.00	NA 0 \$0.00	
ASH INC	ORE FUNDING,	1	\$146,350.64	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
	OCIATED CREDIT ON	2	\$270,220.94	0.05% (0 \$0.00	NA 0 \$0.00	NA 0
	OCIATED RTGAGE INC	105	\$16,872,287.97	2.94% (0 \$0.00	NA 0 \$0.00	NA 0
SAV	ORIA FEDERAL INGS AND LOAN OCIATION	2	\$490,851.60	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
AUB	URNBANK	1	\$127,866.35	0.02%	0\$0.00	NA 0 \$0.00	NA 0
	DS, HORNE & TE INVESTMENT P	4			0 \$0.00	NA 0 \$0.00	
	ORA FINANCIAL UP INC	6	\$948,933.85	0.17% (0 \$0.00	NA 0 \$0.00	NA 0
EMP CREI	GOODRICH LOYEES FED DIT UNION	6	\$719,942.57	0.13% (0 \$0.00	NA 0 \$0.00	NA 0
BAN		16			0 \$0.00	NA 0 \$0.00	
	K CALUMET, N.A	1		0.06%		NA 0 \$0.00	
BAN	K CENTER FIRST	4	\$550,383.99	0.1%	0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	9	\$1,245,866.07	0.22% (\$0.00	NA 0	\$0.00	NA	1
BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%)\$0.00	NAOS	\$0.00	NA	1
BANK OF HAWAII	9	\$3,189,013.02	0.56% () \$0.00	NA 0	\$0.00	NA	1
BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%		NA0S	\$0.00		
BANK OF LENOX	2	\$539,149.75	0.09% () \$0.00	NA 0	\$0.00	NA	1
BANK OF NEWPORT	3	\$583,418.10	0.1%) \$0.00	NA 0	\$0.00	NA	1
BANK OF OAKFIELD	1	\$221,000.00	0.04% () \$0.00	NA 0	\$0.00		
BANK OF THE CASCADES	7	\$1,072,304.80	0.19% () \$0.00	NA0S	\$0.00	NA	7
BANK OF WAUSAU	4	\$832,819.23	0.14% (\$0.00	NA 0	\$0.00	NA	1
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%() \$0.00	NA0S	\$0.00	NA	1
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%() \$0.00	NAOS	\$0.00	NA	. (
BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%) \$0.00	NA 0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03% (\$0.00	NA 0	\$0.00	NA	٢
BAXTER CREDIT UNION	18	\$3,159,284.32	0.55% () \$0.00	NA0	\$0.00	NA	٢
BENCHMARK BANK	1	\$135,858.01	0.02%(\$0.00	NA 0	\$0.00	NA	٢
BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%) \$0.00	NA0S	\$0.00	NA	١
BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09% ()\$0.00	NA0	\$0.00	NA	١
BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05% () \$0.00	NA0S	\$0.00	NA	١
BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%) \$0.00	NA0S	\$0.00	NA	٢
BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94% ()\$0.00	NA0S	\$0.00	NA	١
BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03% ()\$0.00	NA0S	\$0.00	NA	١
BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04% ()\$0.00	NA0S	\$0.00	NA	١
BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%)\$0.00	NA0S	\$0.00	NA	١
BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%)\$0.00	NA0	\$0.00	NA	1
BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	\$0.00	NA0S	\$0.00	NA	1
CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	\$0.00	NA0S	\$0.00	NA	١
	6	\$870,374.15	0.15% (\$0.00	NA 0	\$0.00	NA	1

	PE COD FIVE CENTS VINGS BANK						
	PITAL CENTER,	17	\$3,329,109.57	0.58% (0 \$0.00	NA 0 \$0.00	NA 0
INT	PITAL TERNATIONAL IANCIAL INC	1	\$323,000.00	0.06% (0 \$0.00	NA 0 \$0.00	NA0
CO	RDINAL MMUNITY CREDIT ION	1	\$105,889.33	0.02% (0 \$0.00	NA 0 \$0.00	NA 0
CAI	RROLLTON BANK	5	\$1,019,934.38	0.18%	0\$0.00	NA 0 \$0.00	NA 0
CEN	NTENNIAL NDING, LLC	1	\$180,000.00				
	NTEX HOME UITY COMPANY, C	2	\$446,469.55	0.08% (0 \$0.00	NA 0 \$0.00	NA0
	NTRAL BANK OF OVO	3	\$366,616.83	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
	NTRAL MORTGAGE MPANY	21	\$3,741,409.32	0.65% (0 \$0.00	NA 0 \$0.00	NA 0
CEN FED	NTRAL ONE DERAL CREDIT ION	1	\$169,581.01	0.03% (0 \$0.00	NA 0 \$0.00	NA0
CEN BAI	NTRAL STATE NK	1	\$200,850.00	0.03% (0 \$0.00	NA 0 \$0.00	NA 0
	CU COMMUNITY EDIT UNION	1	\$134,500.00	0.02% (0 \$0.00	NA 0 \$0.00	NA 0
CHI	ELSEA GROTON VINGS BANK	1	\$155,000.00	0.03% (0 \$0.00	NA 0 \$0.00	NA 0
	EMICAL BANK	1	\$131,200.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
	EVY CHASE BANK	8	\$1,765,780.33				
CHI FSB	EVY CHASE BANK, 3 - DEDICATED ANNEL	27	\$5,483,238.35	0.95% (0 \$0.00	NA 0 \$0.00	NA 0
	TIZENS BANK	3	\$373,529.42	0.07%	0\$0.00	NA 0 \$0.00	NA 0
CIT MO	TZENS BANK PRTGAGE RPORATION	3	\$378,343.82				
CIT NOI	IZENS BANK OF RTHERN NTUCKY	7	\$1,120,579.16	0.2%(0 \$0.00	NA 0 \$0.00	NA 0
CIT	TIZENS FIRST TIONAL BANK	4	\$516,246.05	0.09% (0 \$0.00	NA 0 \$0.00	NA 0
CIT WH	TZENS FIRST IOLESALE DRTGAGE	57	\$9,157,865.57				
CIT	TIZENS STATE BANK	2	\$232,500.00	0.04%	J \$0.00	NA 0 \$0.00	NA 0

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	ENS STATE BANK DRTEZ	1	\$98,701.64	0.02%	0\$0.00	NAC	\$0.00	NA	0
	LINE MORTGAGE ORATION	1	\$215,000.00	0.04% (0\$0.00	NAC	\$0.00	NA	0.0
	NATIONAL BANK LPHUR SPRINGS	1	\$119,505.22	0.02%	0\$0.00	NAC	\$0.00	NA	0
CITY S	STATE BANK	1	\$112,784.89	0.02% (0\$0.00	NAC	\$0.00	NA	0
CITYV COMP	WIDE MORTGAGE PANY	5	\$705,823.14	0.12%	0\$0.00	NAC	\$0.00	NA	0
FEDEI AND I	TON COUNTY RAL SAVINGS LOAN CIATION	1	\$204,785.97	0.04% (0\$0.00	NAC	\$0.00	NA	0
COLU	MBIA CREDIT N	1	\$102,000.00	0.02%	0\$0.00	NAC	\$0.00	NA	03
COLU. LTD	MBIA EQUITIES	4	\$1,120,840.64	0.2%	0\$0.00	NAC	\$0.00	NA	03
	MERCE SERVICE ORATION	2	\$476,594.18	0.08%	0\$0.00	NAC	\$0.00	NA	0
	/IERCIAL RAL BANK	1	\$161,972.06	0.03%	0\$0.00	NAC	\$0.00	NA	.03
COMN BANK	MERCIAL STATE	4	\$666,500.00	0.12%	0\$0.00	NAC	\$0.00	NA	03
COMN TRUS	/UNITY BANK & Γ CO	6	\$1,122,540.75	0.2%	0\$0.00	NAC	\$0.00	NA	.03
COMN UNION	MUNITY CREDIT	1	\$141,552.06	0.02%	0\$0.00	NAC	\$0.00	NA	03
	/UNITY RITY BANK	2	\$506,950.00	0.09% (\$0.00	NAC	\$0.00	NA	03
COMN BANK	MUNITY STATE	1	\$246,654.21	0.04%	\$0.00	NAC	\$0.00	NA	03
	UNITY STATE OF ROCK FALLS	2	\$296,847.20	0.05%	0\$0.00	NAC	\$0.00	NA	.03
	ORD MORTGAGE ORATION	1	\$333,375.66	0.06%	0\$0.00	NAC	\$0.00	NA	.03
CONN BANK	ECTICUT RIVER	7	\$895,793.19	0.16%	\$0.00	NAC	\$0.00	NA	.03
CORN	BELT BANK	1	\$87,000.00	0.02%(0\$0.00	NAC	\$0.00	NA	0
NATIO	ERBANK, DNAL CIATION	2	\$275,652.37	0.05%() \$0.00	NAC	\$0.00	NA	03
CRED	IT UNION 'GAGE CO	8	\$1,184,732.70	0.21%	\$0.00	NAC	\$0.00	NA	0
	IT UNION 'GAGE SERVICES,	16	\$2,615,165.25	0.46% ()\$0.00	NAC	\$0.00	NA	0
	IT UNION OF SON COUNTY	5	\$632,812.39	0.11%	\$0.00	NAC	\$0.00	NA	.03

CREDIT UNION ON	NE 12	\$1,891,825.37	0.33% 0	\$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSI	3 19	\$2,907,617.02	0.51%0		NA 0 \$0.00	
CROWN BANK, N.	A 1	\$145,854.66			NA 0 \$0.00	
CUMANET, LLC	1	\$263,000.00	0.05%0		NA 0 \$0.00	
CUNA CREDIT UN	ION 6	\$893,573.43	0.16% 0	\$0.00	NA 0 \$0.00) NA (
DEAN COOPERAT BANK	IVE 3	\$583,765.83	0.1% 0	\$0.00	NA 0 \$0.00) NA (
DENALI STATE BA	NK 1	\$90,000.00	0.02%0	\$0.00	NA 0 \$0.00) NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%0	\$0.00	NA0\$0.00) NA0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$5,893,271.99	1.03% 0	\$0.00	NA0\$0.00) NAO
DFCU FINANCIAL	16	\$2,423,666.76	0.42% 0	\$0.00	NA 0 \$0.00) NA 0
DIME SAVINGS BA	ANK 2	\$335,565.60	0.06% 0	\$0.00	NA 0 \$0.00) NA 0
DIME SAVINGS BA OF WILLIAMSBUR THE		\$211,284.36	0.04%0	\$0.00	NA0\$0.00) NA (
DOW CHEMICAL EMPLOYEES CREI UNION	DIT 5	\$888,649.96	0.15%0	\$0.00	NA 0 \$0.00) NAO
DRAPER AND KRA MORTGAGE CORF		\$250,344.51	0.04%0	\$0.00	NA 0 \$0.00) NA 0
DUBUQUE BANK A TRUST COMPANY	/	\$1,068,603.35	0.19% 0	\$0.00	NA 0 \$0.00) NA 0
DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%0	\$0.00	NA 0 \$0.00) NA 0
DUPAGE NATIONA BANK	AL 1	\$217,378.14	0.04%0	\$0.00	NA 0 \$0.00) NA 0
DURANT BANK AI TRUST COMPANY	·)	\$190,904.43	0.03%0			
EASTERN BANK	4	\$784,715.27	0.14%0	\$0.00	NA 0 \$0.00) NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04%0	\$0.00	NA0\$0.00) NA 0
EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06% 0	\$0.00	NA 0 \$0.00) NA 0
ENTERPRISE CORPORATION OF DELTA	THE 1	\$100,399.95	0.02% 0	\$0.00	NA 0 \$0.00) NA0
ESB MORTGAGE COMPANY	2	\$239,253.21	0.04% 0	\$0.00	NA 0 \$0.00) NA 0
EVANS NATIONAI BANK	3	\$557,395.11	0.1%0	\$0.00	NA 0 \$0.00) NA 0
EXTRACO MORTO	AGE 3	\$440,373.22	0.08%0	\$0.00	NA 0 \$0.00) NA 0
	5	\$1,118,249.86	0.19% 0	\$0.00	NA 0 \$0.00	

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$202,408.43	0.04% 0\$	\$0.00 NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15% 0\$	50.00 NA	0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%0\$	50.00 NA	x 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%0\$	50.00 NA	0 \$0.00	NA 0
FIMI, INC	2	\$337,746.79	0.06% 0\$	\$0.00 NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%0\$	\$0.00 NA	A 0 \$0.00	NA0
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%0\$	50.00 NA	0 \$0.00	NA0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%0\$	\$0.00 NA	A 0 \$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%0\$	\$0.00 NA	A 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%0\$	\$0.00 NA	A 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15% 0\$	\$0.00 NA	A 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%0\$	\$0.00 NA	x 0 \$0.00	NAO
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%0\$	\$0.00 NA	x 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%0\$	\$0.00 NA	0 \$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%0\$	\$0.00 NA	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%0\$	\$0.00 NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%0\$	\$0.00 NA	A 0 \$0.00	NAO
			1.1		1 1	

SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0\$0.00	NA0\$0.00	NA0S
FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0\$0.00	NA 0 \$0.00	NA 05
FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0\$0.00	NA 0 \$0.00	NAOS
FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0\$0.00	NA 0 \$0.00	NA 05
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0\$0.00	NA 0 \$0.00	NAOS
FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0\$0.00	NA 0 \$0.00	NAOS
FIRST MORTGAGE COMPANY, L.L.C	4	\$800,679.32	0.14%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0\$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0 \$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0.00	NA 0 \$0.00	NA 0 S
FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0\$0.00	NA 0 \$0.00	NA 05
FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0\$0.00	NA 0 \$0.00	NA0S
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0\$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
 FIRST PLACE BANK	78	\$13,559,853.48	2.36%	0\$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
 FIRST UNITED BANK	1	\$308,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	0\$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
 FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
 FREMONT BANK	135	\$28,625,138.20	4.98%	0\$0.00	NA 0 \$0.00	NA 0
 FULTON BANK	8	\$1,251,168.07	0.22%	0\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	0\$0.00	NA 0 \$0.00	NA 0
 GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	0\$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$132,864.40	0.02%		NA 0 \$0.00	NA 0

GATEWAY MORTGAGE CORPORATION								
GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0 \$0.00	NA 0 \$	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16% (0 \$0.00	NAOS	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18% (0 \$0.00	NA0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04% (0 \$0.00	NA 0 \$	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04% (0 \$0.00	NA 0 \$	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0 \$0.00	NA 0 \$	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0 \$0.00	NA 0 \$	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%(0 \$0.00	NA 0 \$	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	0 \$0.00	NA 0 \$	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%(0 \$0.00	NA0S	\$0.00	NA	0
HAMPDEN BANK	1	\$99,898.04	0.02%	0\$0.00	NA 0 \$	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0 \$0.00	NA0\$	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04% (0 \$0.00	NA 0 \$	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74% (0 \$0.00	NA 0 \$	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%(0 \$0.00	NA 0 \$	\$0.00	NA	0
HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	0 \$0.00	NA 0 \$	\$0.00	NA	0
HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	0 \$0.00	NA 0 \$	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$389,592.81	0.07% (0 \$0.00	NA 0 \$	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	0 \$0.00	NA 0 \$	\$0.00	NA	0
HEARTLAND BANK	20	\$2,770,709.02	0.48% (0\$0.00	NA0\$	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$234,420.40						
HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0 \$0.00	NA 0 \$	\$0.00	NA	0

1	\$148,500.00	0.03%0	\$0.00	NA 0 \$0.00	NA 0
3	\$394,493.67	0.07%0)\$0.00	NA 0 \$0.00	NA 0 \$
5	\$1,023,639.70	0.18%0) \$0.00	NA 0 \$0.00	NA 0 \$
13	\$1,735,208.96	0.3%0	\$0.00	NA 0 \$0.00	NA 0 S
32	\$5,955,258.40				
4	\$828,997.06	0.14% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$245,720.15				
6	\$938,888.85	0.16% 0)\$0.00	NA 0 \$0.00	NA 0 \$
1	\$298,944.90	0.05% 0)\$0.00	NA 0 \$0.00	
3	\$437,350.00	0.08% 0)\$0.00	NA 0 \$0.00	NA 0 \$
4	\$543,656.73				
2	\$239,855.21	0.04%0	\$0.00	NA 0 \$0.00	NA 0 S
1	\$260,733.90	0.05%0	\$0.00	NA 0 \$0.00	NA 0 \$
2	\$277,210.27	0.05%0)\$0.00	NA 0 \$0.00	NA 0 \$
1	\$100,000.00	0.02%0)\$0.00	NA 0 \$0.00	NA 0 \$
7	\$1,225,291.78	0.21%0	\$0.00	NA 0 \$0.00	NA 0 \$
1	\$185,000.00	0.03%0)\$0.00	NA 0 \$0.00	NA 0 \$
1	\$207,782.83	0.04%0) \$0.00	NA 0 \$0.00	NA 0 \$
1	\$124,800.00	0.02% 0)\$0.00	NA 0 \$0.00	NA 0 \$
2	\$276,137.00	0.05%0	\$0.00	NA 0 \$0.00	NA 0 \$
19	\$3,142,876.98	0.55%0	\$0.00	NA 0 \$0.00	NA 0 \$
4	\$671,000.00	0.12%0)\$0.00	NA 0 \$0.00	NA 0 \$
3	\$830,000.00	0.14%0	\$0.00	NA 0 \$0.00	NA 0 \$
1		0.1%0	1	NA0\$0.00	NA 0 \$
	5 13 32 4 1 6 1 3 4 2 1 3 4 2 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$394,493.67 5 \$1,023,639.70 13 \$1,735,208.96 32 \$5,955,258.40 4 \$828,997.06 1 \$245,720.15 6 \$938,888.85 1 \$298,944.90 3 \$437,350.00 4 \$543,656.73 2 \$239,855.21 1 \$260,733.90 2 \$277,210.27 1 \$100,000.00 7 \$1,225,291.78 1 \$100,000.00 7 \$1,225,291.78 1 \$124,800.00 7 \$1,225,291.78 1 \$124,800.00 2 \$277,210.27 1 \$100,000.00 7 \$1,225,291.78 1 \$185,000.00 2 \$276,137.00 1 \$124,800.00 2 \$276,137.00 19 \$3,142,876.98 4 \$671,000.00	3 \$394,493.67 0.07% 0 5 \$1,023,639.70 0.18% 0 13 \$1,735,208.96 0.3% 0 32 \$5,955,258.40 1.04% 0 4 \$828,997.06 0.14% 0 4 \$828,997.06 0.14% 0 6 \$938,888.85 0.16% 0 1 \$245,720.15 0.04% 0 6 \$938,888.85 0.16% 0 1 \$298,944.90 0.05% 0 3 \$437,350.00 0.08% 0 4 \$543,656.73 0.09% 0 1 \$260,733.90 0.05% 0 1 \$100,000.00 0.02% 0 1 \$100,000.00 0.02% 0 1 \$100,000.00 0.02% 0 1 \$1225,291.78 0.21% 0 1 \$124,800.00 0.02% 0 1 \$124,800.00 0.02%	3 \$394,493.67 0.07% 0 \$0.00 5 \$1,023,639.70 0.18% 0 \$0.00 13 \$1,735,208.96 0.3% 0 \$0.00 32 \$5,955,258.40 1.04% 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 1 \$245,720.15 0.04% 0 \$0.00 6 \$938,888.85 0.16% 0 \$0.00 1 \$2298,944.90 0.05% 0 \$0.00 3 \$437,350.00 0.08% 0 \$0.00 4 \$543,656.73 0.09% 0 \$0.00 2 \$2239,855.21 0.04% 0 \$0.00 1 \$260,733.90 0.05% 0 \$0.00 2 \$277,210.27 0.05% 0 \$0.00 1 \$100,000.00 0.02% 0 \$0.00 1 \$1,225,291.78 </td <td>3 \$394,493.67 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,735,208.96 0.3% 0 \$0.00 NA 0 \$0.00 32 \$5,955,258.40 1.04% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 6 \$938,888.85 0.16% \$0.00 NA 0 \$0.00 1 \$298,944.90 0.05% \$0.00 NA 0 \$0.00 3 \$437,350.00 0.08% \$0.00 NA 0 \$0.00 2 \$2239,855.21 0.04% \$0.00 NA 0 \$0.00 1 \$100,000.00 0.02% \$0.00 NA 0 \$0.00</td>	3 \$394,493.67 0.07% 0 \$0.00 NA 0 \$0.00 13 \$1,735,208.96 0.3% 0 \$0.00 NA 0 \$0.00 32 \$5,955,258.40 1.04% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 4 \$828,997.06 0.14% 0 \$0.00 NA 0 \$0.00 6 \$938,888.85 0.16% \$0.00 NA 0 \$0.00 1 \$298,944.90 0.05% \$0.00 NA 0 \$0.00 3 \$437,350.00 0.08% \$0.00 NA 0 \$0.00 2 \$2239,855.21 0.04% \$0.00 NA 0 \$0.00 1 \$100,000.00 0.02% \$0.00 NA 0 \$0.00

JAMES B. NUTTER AN COMPANY	ND 36	\$5,610,852.58	0.98% 0	\$0.00	NA 0 \$0.00	NA 0 \$
JAMES F. MESSINGE AND COMPANY INC	R 2	\$309,917.46	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA0S
JEFFERSON MORTGAGE SERVICH INC	ES 3	\$725,691.54	0.13% 0	\$0.00	NA 0 \$0.00	NA0S
KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84% 0	\$0.00	NA 0 \$0.00	NAOS
KEYSTONE NAZARE BANK & TRUST	ГН 2	\$334,879.93	0.06% 0	\$0.00	NA 0 \$0.00	NA0S
KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%0	\$0.00	NA 0 \$0.00	NA 0 S
LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%0		NA 0 \$0.00	NA 0 \$
LAKE AREA BANK	3	\$600,445.60	0.1%0	\$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK TRUST	& 10	\$1,958,313.11	0.34% 0	\$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%0	\$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%0		NA 0 \$0.00	NA 0 \$
LIBERTY BANK	1	\$230,000.00	0.04%0	\$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%0	\$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%0	\$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%0	\$0.00	NA 0 \$0.00	NA 0 \$
LORIMAC CORPORATION	1	\$160,000.00	0.03%0	\$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%0	\$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%0	\$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19% 0	\$0.00	NA 0 \$0.00	NA 0 \$
MACON SAVINGS BANK	3	\$488,682.59	0.09% 0	\$0.00	NA 0 \$0.00	NA 0 \$
MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO	D 1	\$91,903.94	0.02% 0	\$0.00	NA 0 \$0.00	NA 0 \$
	9	\$1,365,905.44	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 \$

MARINE BANK MORTGAGE SERVICES						
 MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65		0\$0.00	NA 0 \$0.00	NA 0
 MARQUETTE BANK	3	\$390,656.26	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00		0\$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	7	\$893,927.95		0 \$0.00	NA 0 \$0.00	NA 0
 MCCLAIN BANK, N.A	2	\$479,368.42	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
 MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0 \$0.00	NA 0 \$0.00	NA0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0\$0.00	NA 0 \$0.00	NA0
 MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0 \$0.00	NA0\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0\$0.00	NA 0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0\$0.00	NA 0 \$0.00	NA 0
 MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0 \$0.00	NA0\$0.00	NA 0
 MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0\$0.00	NA 0 \$0.00	NA 0
 MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
 MID-PENN BANK	1	\$185,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
 MID-STATE BANK	8	\$1,554,418.41	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$196,000.00	0.03%	00 02	NA 0 \$0.00	NA 0

MIDWEST FINANC	IAL					
MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
MINOTOLA NATIO BANK)NAL 1	\$159,840.72	0.03% 0	\$0.00	NA0\$0.00	NA 0
MISSOULA FEDER CREDIT UNION	AL 2	\$336,715.31	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
MITCHELL MORTGAGE COMI L.L.C	PANY 7	\$1,019,595.11	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
MIZZOU CREDIT UNION	1	\$135,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
MONSON SAVING BANK	S 7	\$1,126,006.42	0.2%0	\$0.00	NA 0 \$0.00	NA 0
MONTICELLO BANKING COMPA		\$247,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY		\$148,845.31	0.03% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMEI INC	RICA, 36	\$5,687,861.49	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENT LLC	TER, 9	\$1,261,658.10	0.22% 0	\$0.00	NA0\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07% 0	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE LEND NETOWRK USA, II	<i>'</i>)	\$364,088.22	0.06% 0	\$0.00	NA0\$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$300,923.14			NA 0 \$0.00	NA 0
MT. MCKINLEY BA	ANK 3	\$524,249.24	0.09% 0	\$0.00	NA 0 \$0.00	NA 0
MUTUAL SAVING ASSOCIATION FSA		\$110,889.50	0.02%0	\$0.00	NA 0 \$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMI	PANY ²	\$277,302.71	0.05%0	\$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL	PANY 23	\$3,747,884.76	0.65%0	\$0.00	NA 0 \$0.00	NA 0
NEW ALLIANCE B	ANK 2	\$587,922.36	0.1%0	\$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	3	\$370,404.93	0.06%0	\$0.00	NA 0 \$0.00	NA 0
	1	\$87,514.85	0.02%0	\$0.00	NA 0 \$0.00	NA 0

NEW HORIZONS COMMUNITY CREDIT UNION								
NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03% 0)\$0.00	NA	0 \$0	.00 N	[A (
NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06% 0)\$0.00	NA	0 \$0	.00 N	[A (
NEWTOWN SAVINGS BANK	9	1	0.34% 0			0 \$0		[A (
NORTH FORK BANK	1	\$332,652.32	0.06% 0) <u>\$0.00</u>	NA	0\$0	.00 N	[A (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02% 0)\$0.00	NA	0 \$0	.00 N	[A (
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43		0 \$0.00		0 \$0		[A (
NORTHMARK BANK	1	\$189,620.75	0.03%0)\$0.00	NA	0\$0	.00 N	[A (
NORTHWESTERN MORTGAGE COMPANY	22		0.65%0			0 \$0		[A (
NORTHWOODS STATE BANK	3	\$499,297.54	0.09% 0)\$0.00	NA	0 \$0	.00 N	[A (
NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06% 0)\$0.00	NA	0 \$0	.00 N	[A (
NUMERICA CREDIT UNION	3	\$307,950.00	0.05% 0)\$0.00	NA	0 \$0	.00 N	[A (
OAK TRUST AND SAVINGS BANK	1	\$250,000.00				0 \$0		[A (
OCEANFIRST BANK	19	\$3,263,715.57	0.57%0)\$0.00	NA	0\$0	.00 N	[A (
OLD FORT BANKING COMPANY	4	\$446,504.12	0.08% 0)\$0.00	NA	0 \$0	.00 N	[A (
OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%0)\$0.00	NA	0 \$0	.00 N	íA (
OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%0)\$0.00	NA	0 \$0	.00 N	A)
OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%0)\$0.00	NA	0 \$0	.00 N	ÍA (
OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%0)\$0.00	NA	0 \$0	.00 N	A
ORNL FEDERAL CREDIT UNION	5					0 \$0		[A
ORRSTOWN BANK	1	\$89,600.00				0\$0		[A
PARK BANK	3	\$556,983.02	0.1%0	0\$0.00	NA	0 \$0	.00 N	A
PATELCO CREDIT UNION	10	\$2,597,729.57	0.45% 0)\$0.00	NA	0 \$0	.00 N	A
PAVILION MORTGAGE COMPANY	6					0 \$0		A
PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%0)\$0.00	NA	0 \$0	.00 N.	A

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CORPORATION						
PEOPLES BANK	2	\$369,697.24	0.06%	\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12% (\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24% (\$0.00	NA 0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04% (\$0.00	NA 0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68% (\$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	\$0.00	NA 0 \$0.00	NAOS
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15% (\$0.00	NA 0 \$0.00	NAOS
PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05% (\$0.00	NA 0 \$0.00	NAOS
PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07% (\$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12% (\$0.00	NA 0 \$0.00	NAOS
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02% (\$0.00	NA 0 \$0.00	NAOS
PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06% (\$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29% (\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05% (\$0.00	NA 0 \$0.00	NAOS
PUTNAM SAVINGS BANK	1	\$111,386.33	0.02% (\$0.00	NA 0 \$0.00	NA 0
QUAKER CITY BANK	2	\$391,595.43	0.07%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04% (NA 03
REDWOOD CREDIT UNION	3	\$738,566.71	0.13% (\$0.00	NA 0 \$0.00	NA0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05% (\$0.00	NA 0 \$0.00	NA 0

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ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	\$0.00	NA 0 \$0.	00 NA 0
S&T BANK	9	\$1,520,012.56	0.26%	\$0.00	NA 0 \$0.	00 NA 0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	\$0.00	NA 0 \$0.	00 NA 0
SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	\$0.00	NA 0 \$0.	00 NA 0
SAHARA MORTGAGE	1	\$349,643.16	0.06%	\$0.00	NA 0 \$0.	00 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%)\$0.00	NA0\$0.	00 NA 0
SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	\$0.00	NA 0 \$0.	00 NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05% (\$0.00	NA 0 \$0.	00 NA0
SAXON MORTGAGE INC	3	\$475,274.20	0.08% (\$0.00	NA0\$0.	00 NA 0
SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04% (\$0.00	NA0\$0.	00 NA 0
SEATTLE SAVINGS BANK	2	\$455,522.09	0.08% (\$0.00	NA 0 \$0.	00 NA 0
SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04% (\$0.00	NA 0 \$0.	00 NA 0
SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	\$0.00	NA 0 \$0.	00 NA 0
SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74% (\$0.00	NA 0 \$0.	00 NA 0
SOUND COMMUNITY BANK	2	\$231,910.27	0.04% (\$0.00	NA 0 \$0.	00 NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02% (\$0.00	NA0\$0.	00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04% (\$0.00	NA0\$0.	00 NA 0
SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47% (\$0.00	NA 0 \$0.	00 NA 0
ST. ANNES CREDIT UNION	1	\$241,479.98	0.04% (\$0.00	NA 0 \$0.	00 NA 0
ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18% (\$0.00	NA 0 \$0.	00 NA 0
ST. MARYS BANK	1	\$341,564.63	0.06%	\$0.00	NA0\$0.	00 NA 0
STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	\$0.00	NA 0 \$0.	00 NA 0
STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16% ()\$0.00	NA 0 \$0.	00 NA 0
STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	\$0.00	NA 0 \$0.	00 NA 0
	MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAFE CREDIT UNION SAHARA MORTGAGE SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE COMPORATION SHREWSBURY STATE BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION ST. ANNES CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	MORTGAGE COMPANY3S&T BANK9SABINE STATE BANK AND TRUST COMPANY8SAFE CREDIT UNION15SAHARA MORTGAGE1SAN ANTONIO FEDERAL CREDIT1UNION (SAFCU)1SARASOTA COASTAL CREDIT UNION1SAVINGS BANK OF MENDOCINO COUNTY2SAXON MORTGAGE INC3SCHMIDT MORTGAGE COMPANY2SEATTLE SAVINGS BANK2SEATTLE SAVINGS BANK2SEATTLE SAVINGS BANK2SKY FINANCIAL GROUP24SOUND COMMUNITY BANK2SOUTHTRUST MORTGAGE CORPORATION1SOVEREIGN BANK, A FEDERAL SAVINGS BANK1SPACE COAST CREDIT UNION16ST. JAMES MORTGAGE CORPORATION7ST. MARYS BANK1STANDARD MORTGAGE CORPORATION3STANDARD MORTGAGE6CORPORATION3	MORTGAGE COMPANY3\$484,2/4.07S&T BANK9\$1,520,012.56SABINE STATE BANK AND TRUST COMPANY8\$1,039,280.50SAFE CREDIT UNION15\$2,749,733.27SAHARA MORTGAGE1\$349,643.16SAN ANTONIO FEDERAL CREDIT1\$109,138.61UNION (SAFCU)1\$95,221.92SARASOTA COASTAL CREDIT UNION1\$95,221.92SAVINGS BANK OF MENDOCINO COUNTY2\$272,822.80SAXON MORTGAGE INC3\$475,274.20SCHMIDT MORTGAGE COMPANY2\$220,391.94SEATTLE SAVINGS BANK2\$4455,522.09SCHMIDT MORTGAGE CORPORATION2\$245,095.60SHREWSBURY STATE BANK2\$245,095.60SUND COMMUNITY BANK2\$231,910.27SOUND COMMUNITY BANK2\$231,910.27SOUND COMMUNITY BANK1\$209,780.74SOVEREIGN BANK, A FEDERAL SAVINGS ST. ANNES CREDIT UNION1\$244,479.98ST. ANNES CREDIT UNION1\$241,479.98ST. JAMES MORTGAGE CORPORATION7\$1,049,661.00ST. ANNES CREDIT UNION1\$241,479.98ST. JAMES MORTGAGE CORPORATION7\$1,049,661.00ST. MARYS BANK1\$341,564.63STANDARD MORTGAGE CORPORATION5589,500.00STANDARD MORTGAGE CORPORATION5589,500.00STANDARD MORTGAGE CORPORATION5589,500.00STANDARD MORTGAGE CORPORATION3STANDARD MO	MORTGAGE COMPANY 3 \$484,274,07 0.08% S&T BANK 9 \$1,520,012.56 0.26% SABINE STATE BANK AND TRUST COMPANY 8 \$1,039,280.50 0.18% SAFE CREDIT UNION 15 \$2,749,733.27 0.48% SAHARA MORTGAGE 1 \$349,643.16 0.06% SAN ANTONIO FEDERAL CREDIT 1 \$109,138.61 0.02% VINION (SAFCU) 2 \$272,822.80 0.05% 0.08% SAVINGS BANK OF 2 \$272,822.80 0.05% 0.08% SAXON MORTGAGE 3 \$4475,274.20 0.08% 0.06% SCHMIDT MORTGAGE 2 \$220,391.94 0.04% 0.04% 0.04% SECURITY MORTGAGE 2 \$455,522.09 0.08% 0.04%	MORTGAGE COMPANY 3 \$484,274.07 0.08% 0 50.00 S&T BANK 9 \$1,520,012.56 0.26% 0 \$0.00 SABINE STATE BANK 8 \$1,039,280.50 0.18% 0 \$0.00 SAFE CREDIT UNION 15 \$2,749,733.27 0.48% 0 \$0.00 SAHARA MORTGAGE 1 \$349,643.16 0.06% 0 \$0.00 SAN ANTONIO 1 \$109,138.61 0.02% 0 \$0.00 SARASOTA COASTAL 1 \$95,221.92 0.02% 0 \$0.00 SAXON MORTGAGE 3 \$475,274.20 0.08% 0 \$0.00 SCHIIDT MORTGAGE 2 \$220,391.94 0.04% 0 \$0.00 SCHMIDT MORTGAGE 2 \$245,095.60 0.04% 0 \$0.00 SCURITY MORTGAGE 2 \$245,095.60 0.04% 0 \$0.00 SCURITY MORTGAGE 2 \$245,095.60 0.04% 0 \$0.00 SOUND COMMUNITY 2	MORTGAGE COMPANY 3 \$484,2/4.07 0.08% 0.80.00 NAU SUME S&T BANK 9 \$1,520,012.56 0.26% 0 \$0.00 NA \$0.00 SABINE STATE BANK 9 \$1,520,012.56 0.26% 0 \$0.00 NA \$0.00 SABINE STATE BANK 8 \$1,039,280.50 0.18% \$0.00 NA \$0.00 SAFE CREDIT UNION 15 \$2,749,733.27 0.48% \$0.00 NA \$0.00 SAHARA MORTGAGE 1 \$349,643.16 0.06% \$0.00 NA \$0.00 SAN ANTONIO FEDERAL CREDIT 1 \$109,138.61 0.02% \$0.00 NA \$0.00 SARASOTA COASTAL 1 \$95,221.92 0.02% \$0.00 NA \$0.00 CREDIT UNION 1 \$95,221.92 0.02% \$0.00 NA \$0.00 SAVINGS BANK OF 2 \$220,391.94 0.04% \$0.000 NA \$0.00 SCHMIDT MORTGAGE 2 \$2455,522.09

STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$165,700.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0 \$0.00	NA 0 \$0.00	NA0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0 \$0.00	NA 0 \$0.00	NA0
SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SUTTON STATE BANK	2	\$197,140.64	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$
SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$176,519.84	0.03%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HONOR STATE BANK	5	\$650,583.85	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0\$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0\$0.00	NA 0 \$0.00	NA0\$

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THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56% (\$0.00	NA 0 \$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02% (\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04% (\$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02% (\$0.00	NA 0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06% (\$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02% (\$0.00	NA0\$0.00	NA0
TIERONE BANK	4	\$578,557.16	0.1%	\$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02% (\$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%(\$0.00	NA0\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11% (\$0.00	NA 0 \$0.00	NA 0
TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38% (\$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%(\$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	\$0.00	NA 0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02% (\$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14% (\$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54% (\$0.00	NA 0 \$0.00	NA 0
UNION BANK	1	\$219,331.44	0.04%		NA 0 \$0.00	i
UNIONBANK	8	\$1,418,732.71	0.25%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	6	\$784,208.67	0.14% (\$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	2	\$309,200.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03% (\$0.00	NA0\$0.00	NA 0
UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28% (\$0.00	NA 0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03% (\$0.00	NA 0 \$0.00	NA 0

	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15% 0)\$0.00	NA 0 \$0.00	0 NA 0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12% 0)\$0.00	NA 0 \$0.00	0 NA 0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17% 0)\$0.00	NA 0 \$0.00	0 NA 0
	VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06% 0)\$0.00	NA 0 \$0.00	0 NA 0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16% 0)\$0.00	NA 0 \$0.00	0 NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09% 0)\$0.00	NA 0 \$0.00	0 NA0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02% 0)\$0.00	NA 0 \$0.00	0 NA0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19% 0)\$0.00	NA0\$0.00	0 NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%0)\$0.00	NA 0 \$0.00	0 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%0)\$0.00	NA 0 \$0.00	0 NA 0
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3% 0	0 \$0.00	NA 0 \$0.00	0 NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%0)\$0.00	NA 0 \$0.00	0 NA 0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06% 0)\$0.00	NA 0 \$0.00	0 NA 0
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%0)\$0.00		
		8	\$1,432,182.11	0.25% 0)\$0.00	NA 0 \$0.00	0 NA 0

	WORKERS CREDIT UNION	!							
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0 \$0.00	NA	0 \$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	300	\$49,062,307.32	8.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3,352	\$575,059,790.00	1	0 \$0.00		0 \$0.00		0
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31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0 \$0.00	NA	0 \$0.00	NA	.0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0\$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	. 9	\$1,435,380.10		0 \$0.00		0 \$0.00		
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0 \$0.00	NA	0 \$0.00	NA	.0
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	0 \$0.00	NA	0 \$0.00	NA	.0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0
	SEATTLE SAVINGS BANK	1	\$127,500.00		0 \$0.00		0 \$0.00		
<u> </u>	TEXAS BANK	7	+-,-:;=;=:=:		0 \$0.00		0 \$0.00		
	Unavailable	50		1	0 \$0.00	1	0 \$0.00		
Total		487	\$79,724,005.00	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0

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31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$175,811.84	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A	3	\$409,417.03	0.18% 0 \$0.00	NA 0 \$0.00	NA0
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04% 0 \$0.00	NA0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	18	\$3,620,547.11	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72% 0 \$0.00	NA 0 \$0.00	NAC

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AURORA FINANCIA GROUP INC	L 1	\$399,541.18	0.18% 0	\$0.00	NA 0 \$0.0	00 NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%0	\$0.00	NA 0 \$0.0	00 NA 0
BANCORPSOUTH BANK	40	\$7,563,146.41	3.33% 0	\$0.00	NA 0 \$0.0	0 NA 0
BANK CENTER FIRS	ST 2	\$297,818.26	0.13% 0	\$0.00	NA 0 \$0.0	0 NA 0
BANK MUTUAL	31			\$0.00	NA 0 \$0.0	
BANK OF HAWAII	32	\$8,528,331.20	3.75% 0	\$0.00	NA 0 \$0.0	1 1 1
BANK OF STANLY	5	\$936,497.76	0.41% 0	\$0.00	NA 0 \$0.0	0 NA 0
BANK OF THE CASCADES	8	\$1,733,254.95	0.76% 0	\$0.00	NA 0 \$0.0	00 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27% 0	\$0.00	NA 0 \$0.0	00 NA0
BAXTER CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA 0 \$0.0	00 NA 0
BELLCO CREDIT UNION	13	\$2,543,084.94		·		
BENCHMARK BANK	K 1	\$359,246.99	0.16% 0	\$0.00	NA 0 \$0.0	0 NA 0
BENEFICIAL MUTU. SAVINGS BANK	AL 2	\$342,788.33	0.15% 0	\$0.00	NA 0 \$0.0	00 NA 0
BETHPAGE FEDERA CREDIT UNION	AL 12	\$3,116,720.98	1.37% 0	\$0.00	NA 0 \$0.0	0 NA 0
BLOOMFIELD STAT BANK	TE 1	\$90,000.00	0.04%0	\$0.00	NA 0 \$0.0	00 NA 0
BLUE BALL NATION BANK	NAL 3	\$551,786.80	0.24% 0	\$0.00	NA 0 \$0.0	00 NA 0
BOEING EMPLOYEE CREDIT UNION	ES 52	\$10,057,257.19	4.42% 0	\$0.00	NA 0 \$0.0	00 NA 0
BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16% 0	\$0.00	NA 0 \$0.0	0 NA 0
CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25% 0	\$0.00	NA 0 \$0.0	00 NA 0
CENTEX HOME EQUITY COMPANY, LLC	, <u> </u> 3	\$390,100.63	0.17% 0	\$0.00	NA 0 \$0.0	0 NA0
CENTRAL BANK OF PROVO	- 2	\$209,477.16	0.09% 0	\$0.00	NA 0 \$0.0	0 NA0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08% 0	\$0.00	NA 0 \$0.0	00 NA 0
CENTRAL SAVINGS BANK	3	\$381,297.43	0.17% 0	\$0.00	NA 0 \$0.0	0 NA 0
CHEVY CHASE BAN FSB - DEDICATED CHANNEL	NK, 15	\$3,550,582.38	1.56% 0	\$0.00	NA 0 \$0.0	0 NA0

CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04% (0 \$0.00	NA 0 \$0.00	NA0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07% (0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13% (0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31% (0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14% (0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27% (0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$399,797.11	0.18% (0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06% (0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	4	\$558,066.11	0.25%	0\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07% (NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4% (0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION ONE	4	\$508,488.68	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CROWN BANK FSB	2	\$379,186.16	0.17% (NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06% (0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	5	\$816,387.27	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07% (NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00			NA 0 \$0.00	
EAGLE BANK	1	\$155,829.25	0.07%	0\$0.00	NA 0 \$0.00	NA 0
EASTERN BANK	2	\$446,211.84		0 \$0.00	NA 0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15% (0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25% (0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11% (0 \$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$245,717.82	0.11%()\$0.00	NA 0 \$0.00	NA 0

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UNION				+		
FIMI, INC	1	\$181,805.43	0.08%	0\$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0 \$0.00	NA0\$0.00	NA
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0\$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57			NA 0 \$0.00	NA
	11	\$1,636,049.96	0.72%	0\$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05% (0\$0.00	NA 0 \$0.00	NA	0
	FIRST PLACE BANK	31	\$5,992,352.79	2.64% (0\$0.00	NA 0 \$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57% (0\$0.00	NA 0 \$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27		0 \$0.00	NA 0 \$0.00	NA	
	FIRST UNITED BANK	1	\$184,802.23	0.08% (0\$0.00	NA 0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16% (0\$0.00	NA 0 \$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%(0 \$0.00	NA 0 \$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%(0 \$0.00	NA 0 \$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$151,437.93			NA0\$0.00	NA	0
	FREMONT BANK	4	\$697,204.72			NA 0 \$0.00	NA	0
	FULTON BANK	3	\$547,198.39	0.24% (0\$0.00	NA 0 \$0.00	NA	(
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09% (0\$0.00	NA 0 \$0.00	NA	C
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08% (0 \$0.00	NA 0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08% (0 \$0.00	NA 0 \$0.00	NA	
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26% (0\$0.00	NA 0 \$0.00	NA	ſ
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06% (0\$0.00	NA 0 \$0.00	NA	ť
	HAWAII HOME LOANS, INC	2	\$667,502.12	0.29% (0\$0.00	NA 0 \$0.00	NA	ť
	HAWAII NATIONAL BANK	1	\$176,620.67			NA 0 \$0.00	NA	Ļ
	HEARTLAND BANK	1	\$164,823.61	0.07% (<u>) \$0.00</u>	NA 0 \$0.00	NA	ť
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%(0\$0.00	NA0\$0.00	NA	ł
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%(0\$0.00	NA 0 \$0.00	NA	
	HOME FEDERAL SAVINGS BANK	9	. , ,			NA 0 \$0.00	NA	Ļ
ſ		3	\$614,584.59	0.27% (0\$0.00	NA 0 \$0.00	NA	1

	ME FINANCING NTER INC							
IDA	AHO CENTRAL EDIT UNION	1	\$145,194.61	0.06%	0 \$0.00	NA 0 \$0	0.00 NA	10
AN	WIN UNION BANK ID TRUST COMPANY	1	\$94,410.00	0.04%	0\$0.00	NA 0 \$0	0.00 NA	10
CRI	AND FEDERAL EDIT UNION	3	\$713,732.74	0.31%	0 \$0.00	NA 0 \$0	0.00 NA	x 0
CO	MES B. NUTTER AND MPANY	1	\$249,732.73	0.11%	0 \$0.00	NA 0 \$0	0.00 NA	10
	FFERSON DRTGAGE SERVICES C	2	\$223,062.95	0.1%	0 \$0.00	NA 0 \$0	0.00 NA	10
FEI	RN SCHOOLS DERAL CREDIT IION	5	\$969,155.66	0.43% (0 \$0.00	NA 0 \$0	0.00 NA	10
	YSTONE NAZARETH NK & TRUST	4	\$596,489.49	0.26%	0\$0.00	NA 0 \$0	0.00 NA	10
	NECTA FEDERAL EDIT UNION	6	\$1,187,800.36	0.52%	0\$0.00	NA 0 \$0	0.00 NA	10
LA BA	GRANGE STATE	8	,					۷0
	KE AREA BANK	1	\$265,600.00	0.12%	0\$0.00	NA 0 \$0	0.00 NA	10
LA	KE FOREST BANK & UST	1	\$355,200.00					
	NDMARK CREDIT IION	22	\$3,847,722.08	1.69%	0 \$0.00	NA 0 \$0	0.00 NA	۷0
LEA BA	A COUNTY STATE NK	1	\$124,366.90	0.05%	0 \$0.00	NA 0 \$0	0.00 NA	10
BA	BERTY SAVINGS NK, FSB	2	\$446,976.77	0.2%	0 \$0.00	NA 0 \$0	0.00 NA	10
NA	S ALAMOS TIONAL BANK	12	\$2,477,123.00	1.09%	0 \$0.00	NA 0 \$0	0.00 NA	10
CRI	SO FEDERAL EDIT UNION	4	\$716,214.13	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	10
BA	ACON SAVINGS NK	3	\$396,690.62	0.17%	0 \$0.00	NA 0 \$0	0.00 NA	10
CO	AYFLOWER OPERATIVE BANK	2	\$418,185.89	0.18%	0 \$0.00	NA 0 \$0	0.00 NA	10
NA' ASS	ERCHANTS BANK, TIONAL SOCIATION	35	\$6,097,305.49	2.68%	0 \$0.00	NA 0 \$0	0.00 NA	10
	ERRILL MERCHANTS NK	1	\$106,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00 NA	10
	ERRIMACK COUNTY VINGS BANK	1	\$203,781.91					10
MII	D AMERICA DERAL SAVINGS	1	\$114,229.67	0.05% (0\$0.00	NA 0 \$0	0.00 NA	.0

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BANK						
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0 \$0.00	NA0\$0.00	NA 0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	0 \$0.00	NA0\$0.00	NA 0
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0 \$0.00	NA0\$0.00	NA0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0 \$0.00	NA0\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH FORK BANK	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0 \$0.00	NA0\$0.00	NA 0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$114,879.93	0.05%	0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS								
 PIONEER BANK	1	\$94,846.07	0.04% 0	\$0.00	NA 0	\$0.00) NA	10
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07% 0			\$0.00		
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29% 0	\$0.00	NA0	\$0.00) NA	. 0
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09% 0	\$0.00	NA 0	\$0.00) NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05% 0	\$0.00	NA 0	\$0.00) NA	.0
REDWOOD CREDIT UNION	1	\$333,700.00	0.15% 0	\$0.00	NA 0	\$0.00) NA	.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%0	\$0.00	NA0	\$0.00) NA	.0
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05% 0			\$0.00		.0
S&T BANK	1	\$131,852.08	0.06% 0	\$0.00	NA 0	\$0.00) NA	10
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13% 0		NA 0	\$0.00) NA	\ 0
SAFE CREDIT UNION	1	\$326,500.26	0.14% 0	\$0.00	NA 0	\$0.00) NA	10
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07% 0	\$0.00		\$0.00		
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04% 0	\$0.00	NA 0	\$0.00) NA	.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0.00) NA	.0
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42% 0	\$0.00	NA 0	\$0.00) NA	.0
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4% 0	\$0.00	NA 0	\$0.00) NA	.0
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%0	\$0.00	NA 0	\$0.00) NA	.0
SKY FINANCIAL GROUP	2	\$403,749.84	0.18% 0	\$0.00	NA 0	\$0.00) NA	.0
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49% 0			\$0.00		
ST. MARYS BANK	2	\$420,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA NA	.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06% 0			\$0.00) NA	\ 0
STANDARD MORTGAGE	1	\$317,901.66	0.14% 0	\$0.00	NA 0	\$0.00) NA	0

CORPORATION						
STAR FINANCIAL GROUP, INC	3	\$367,020.39	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$173,060.37	0.08%	0 \$0.00	NA 0 \$0.00	NA0
STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	0 \$0.00	NA 0 \$0.00	NAOS
SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	0 \$0.00	NA 0 \$0.00	NA 0 S
SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 S
TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	0 \$0.00	NA 0 \$0.00	NA 0 S
TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 S
TEXAS BANK	2	\$237,887.75	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 S
THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37		0 \$0.00		NA 0 S
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	0 \$0.00	NA 0 \$0.00	NA 0 S
TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 S
U. S. MORTGAGE CORP	2	\$315,662.18	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%			NA 0 S
UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	0\$0.00	NA 0 \$0.00	NA 0 S
UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	0\$0.00	NA 0 \$0.00	NA 0 S
UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S

-	-								
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0 \$0.00	NA	0 \$0.00) NA	0\$
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0 \$0.00	NA	0\$0.00) NA	0\$
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0 \$0.00	NA	0 \$0.00) NA	0\$
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0 \$0.00	NA	0\$0.00) NA	0\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0\$0.00	NA	0 \$0.00) NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0 \$0.00	NA	0\$0.00) NA	0\$
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0 \$0.00	NA	0\$0.00) NA	0\$
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0 \$0.00	NA	0\$0.00) NA	0\$
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0 \$0.00	NA	0\$0.00) NA	0\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0 \$0.00	NA	0,00) NA	0\$
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0 \$0.00	NA	0.00) NA	0\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA	0\$
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0 \$0.00	NA	0 \$0.00) NA	0\$
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16%	0 \$0.00	NA	0.00) NA	0\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01		0 \$0.00		0\$0.00		Ш
	Unavailable	199		1			0 \$0.00		
Total		1,214	\$227,315,100.42	100%	0 \$0.00		0 \$0.00	<u>)</u>	0 \$
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0 \$0.00	NA	0\$0.00) NA	105
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0 \$0.00	NA	0 \$0.00) NA	108
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$41,490,083.47	65.4%)	0\$0.00	NA(0 \$0.00) NA	10

	COUNTRYWIDE	,	[[]					П
	MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04% 0 \$0.00	NA 0	\$0.00	NA	05
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62% 0 \$0.00	NA 0	\$0.00	NA	05
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17% 0 \$0.00	NA0	\$0.00	NA	0 5
	TEXAS BANK	8	\$1,642,409.92	2.59% 0 \$0.00	NA 0	\$0.00	NA	05
	TEXAS STATE BANK	3	\$581,681.19	0.92% 0 \$0.00	NA 0	\$0.00		-
	Unavailable	29	\$6,117,137.73	5.48% 0 \$0.00		\$0.00	NA	0
Total		351	\$66,084,003.00	100% 0 \$0.00		\$0.00		0
								Π
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75% 0 \$0.00	NA 0	\$0.00	NA	0:
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE BANK	2	\$273,991.56	0.28% 0 \$0.00	NA0	\$0.00	NA	05
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21% 0 \$0.00		\$0.00	NA	Π
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 5
	AMERICAN BANK	3	\$379,670.08	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$98,637.29	0.1% 0 \$0.00	NA 0	\$0.00	NA	1 1
	AMERICAN FINANCE HOUSE LARIBA	4		0.55% 0 \$0.00		\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3% 0 \$0.00		\$0.00	NA	Ш
	ANCHORBANK FSB	5	\$577,910.81	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98% 0 \$0.00	NA 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
		8	\$1,097,177.96	1.11% 0 \$0.00	NA 0	\$0.00	NA	0

BANCORPSOUTH BANK						
BANK OF THE CASCADES	1	\$123,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NAO
BAXTER CREDIT UNION	1	\$159,413.79	0.16% 0)\$0.00	NA 0 \$0.00	NAO
BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19% 0)\$0.00	NA 0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25% 0)\$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57% 0)\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53% 0)\$0.00	NA 0 \$0.00	NAO
CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53% 0)\$0.00	NA 0 \$0.00	NAO
CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27% 0)\$0.00	NA 0 \$0.00	NAO
CENTRAL MORTGAGE COMPANY	6					
CHEMICAL BANK	1	\$86,500.00	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34				NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%0)\$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09% 0) \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86% 0)\$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00				
CITIZENS STATE BANK	1	\$97,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1)\$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21% 0)\$0.00	NA 0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$95,651.95		0 \$0.00		NA 0
CREDIT UNION ONE	5	\$738,170.19	0.75% 0)\$0.00	NA 0 \$0.00	NA 0

CROWN BANK FSB	4	\$487,942.92	0.49%	0\$0.00	NA 0 \$0.00) NA
CUNA CREDIT UNION	1	\$164,395.48	0.17%	0\$0.00	NA 0 \$0.00	NA NA
DESERT HILLS BANK	1	\$150,000.00	0.15%	0\$0.00	NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0 \$0.00	NA0\$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0\$0.00	NA 0 \$0.00) NA
DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0\$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%		NA 0 \$0.00	
EASTERN BANK	2	\$578,784.15	0.59%		NA 0 \$0.00	1
EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0\$0.00	NA 0 \$0.00	1
FARLEY STATE BANK	1	\$104,370.23	0.11%	0\$0.00	NA 0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0\$0.00	NA 0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0 \$0.00	NA0\$0.00) NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%(0 \$0.00	NA0\$0.00) NA
FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0\$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0 \$0.00	NA 0 \$0.00) NA
FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0\$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0\$0.00	NA0\$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%		NA 0 \$0.00	
I I I I I I I I I I I I I I I I I I I	1	\$155,000.00	0.16%		NA 0 \$0.00	NA NA

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	FIRST NATIONAL BANK OF OUITMAN	i				ı	!
	BANK OF QUITMAN FIRST PACIFIC	<u> </u>			+	/ 	+++
	FINANCIAL, INC	1	\$142,492.37	0.14%0)\$0.00	NA 0 \$0.00	0 NA 0
	FIRST PLACE BANK	16	\$2,490,597.59	2.52% 0	J\$0. <u>00</u>	NA 0 \$0.00	0 NA 0
	FIRST STATE BANK	í – T				i	1
	MORTGAGE	1	\$172,000.00	0.17% 0) \$0.00	NA 0 \$0.00	0 NA 0
ļ	COMPANY, LLC	— ———————————————————————————————————		·	\downarrow	└────┤┤───	$\downarrow \downarrow \downarrow$
	FIRSTBANK PUERTO	4	\$725,494.87	0.73% 0	0\$0.00	NA 0 \$0.00	0 NA 0
	RICO	r+	·····			·	<u> </u>
	FLAGSTAR BANK-DEDICATED	1	\$139,487.07	0.14% 0	00 00	NA 0 \$0.00	0 NA 0
	BANK-DEDICATED CHANNEL	i 1	\$137,407.07	0.14%00)\$0.00	NAU 90.00	
	FLORIDA CREDIT			·	+	·	+ +
	UNION	1	\$95,651.95	0.1%	0 \$0.00	NA 0 \$0.00	0 NA 0
	FREEDOM MORTGAGE		Φ 4 40 (70 10	0 1507			
	CORP	2	\$442,672.18	0.45% 0)\$0.00	NA 0 \$0.00	0 NA 0
	FREMONT BANK	55	\$9,451,477.48	9.57% 0)\$0.00	NA 0 \$0.00	0 NA 0
	FULTON BANK	2	\$353,620.79	0.36% 0)\$0.00	NA 0 \$0.00	0 NA 0
	GARDINER SAVINGS	2	\$261,534.71	0.26% 0	00 02	NA 0 \$0.00	0 NA 0
	INSTITUTION FSB	<u> </u>	φ201,227.71	0.2070) \$0.00		
	GATEWAY BUSINESS	3	\$432,913.74	0.44%0	0.\$0.00	NA 0 \$0.00	0 NA 0
	BANK	<u> </u>	Ψισ=,		ψυ		<u></u>
	GOVERNMENT		*20C 744 07	2.2107			
	EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%0)\$0.00	NA 0 \$0.00	0 NA 0
	GREATER NEVADA	<u> </u>	+	·†-	+	r	+++
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0 \$0.00	NA 0 \$0.00	0 NA 0
	GREENPOINT	(, †	+ +	·	+ + + + + + + + + + + + + + + + + + + +
	MORTGAGE FUNDING,	3	\$393,556.26	0.4%(0 \$0.00	NA 0 \$0.00	0 NA 0
	INC	ı		·		ı <u> </u>	
	GREYLOCK FEDERAL	1	\$110,000.00	0.11%0	00 00	NA 0 \$0.00	0 NA 0
	CREDIT UNION	<u> </u>	\$110,000.00	0.11700) \$0.00	ΙΝΑ υ φυ.υυ	
	HANNIBAL NATIONAL	1	\$150,694.39	0.15%0	0.\$0.00	NA 0 \$0.00	0 NA 0
	BANK		ψιου,ο		ψυ		<u></u>
	HARBOR FEDERAL	5	\$568,193.50	0.58% 0	J \$0.00	NA 0 \$0.00	0 NA 0
	SAVINGS BANK	<u> </u>		·	+	r	++'
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%0) \$0.00	NA 0 \$0.00	0 NA 0
	HEARTLAND BANK	8	\$1,239,990.24	1.26% 0	00 02	NA 0 \$0.00	0 NA 0
	HEARTLAND BANK						
	AND TRUST, FSB	1	\$102,622.64	0.1%	0 \$0.00	NA 0 \$0.00	0 NA 0
	HIWAY FEDERAL	1	*221 522 97	2.2407			
	CREDIT UNION	4	\$331,522.87	0.34% 0)\$0.00	NA 0 \$0.00	0 NA 0
	HOME FEDERAL	2	¢220 673 42	0.240%	00 00	NIA DODO	
	SAVINGS BANK	2	\$339,673.42	0.34% 0)\$0.00	NA 0 \$0.00	0 NA 0
	HOME FINANCING	14	\$2,248,757.66	2.28% 0	00 02	NA 0 \$0.00	0 NA0
	CENTER INC		$\psi 2, 2 \pm 0, i = i + 0$	2.20 /0 0)ψ0.00	11110 φυιου	1 111

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	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09% (0 \$0.00	NA0\$0.00	NA 0 \$
	HOME STATE BANK	4	\$471,025.54	0.48% (0\$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTEAD BANK	1	\$89,600.00			NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	2	\$229,157.33			NA 0 \$0.00	NA 0 \$
<u> </u>	HOMETOWN BANK	1	\$92,000.00	1		NA 0 \$0.00	NA 0 \$
	I-C FEDERAL CREDIT UNION	1	\$96,000.00		0 \$0.00	NA 0 \$0.00	NA 0 S
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0\$0.00	NA 0 \$0.00	NA 0 \$
	ISB COMMUNITY BANK	2	\$290,600.41	0.29% (0\$0.00	NA 0 \$0.00	NA 0 \$
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23% (0\$0.00	NA 0 \$0.00	NA 0 \$
	JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA 0 \$
	JEFFERSON MORTGAGE SERVICES INC	1	\$92,360.37	0.09% (0\$0.00	NA 0 \$0.00	NA 0 \$
[KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%(0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MORTGAGE COMPANY INC	1	\$145,177.30	0.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0\$0.00	NA 0 \$0.00	NA 0 \$
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0\$0.00	NA 0 \$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05% (0\$0.00	NA 0 \$0.00	NA0\$
	METABANK	1	\$94,800.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77% (0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP	3	\$969,000.00	0.98% (0\$0.00	NA 0 \$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0.00\$0	NA 0 \$0.00	NA 0 \$
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA0\$

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	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0\$0.00	NA 0 \$0.00	NAO
	MORTGAGE AMERICA, INC	3	\$350,311.91	0.35%	0\$0.00	NA 0 \$0.00	NAO
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0\$0.00	NA 0 \$0.00	NA 0 S
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93% (0 \$0.00	NA 0 \$0.00	NA05
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0\$0.00	NA 0 \$0.00	NA0
	NORTH FORK BANK	2	\$472,000.00	0.48%	0\$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0\$0.00	NA 0 \$0.00	NA 0 S
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0\$0.00	NA 0 \$0.00	NA 0
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0\$0.00	NA 0 \$0.00	NA 0 S
	OCEANFIRST BANK	1	\$282,959.49	0.29%	\$0.00	NA 0 \$0.00	NA 0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%) \$0.00	NA 0 \$0.00	NAOS
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0\$0.00	NA 0 \$0.00	NA 0 S
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%			NA 0 S
	ORRSTOWN BANK	2	\$250,016.17	0.25%) \$0.00	NA 0 \$0.00	NA 05
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	\$0.00	NA 0 \$0.00	NA 0 S
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0 S
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%) \$0.00	NA 0 \$0.00	NAOS
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%) \$0.00	NA 0 \$0.00	NAOS
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%) \$0.00	NA 0 \$0.00	NAOS
	POTLATCH NO.1 FEDERAL CREDIT	1	\$103,244.21	0.1%) \$0.00	NA 0 \$0.00	NAOS

UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
QUAKER CITY BANK	3	\$565,985.02	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
S&T BANK	2	\$216,412.53	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	32	\$4,039,424.89		0 \$0.00	NA 0	\$0.00		
SAFE CREDIT UNION	2	\$544,212.29	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
SAXON MORTGAGE INC	2	\$179,340.52	0.18%	0 \$0.00	NA0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0 \$0.00	NA0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17%	0 \$0.00	NA0	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0\$0.00	NA 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$108,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$121,503.20	0.12%	00.02	NA 0	\$0.00		

SWAIN MORTGAGE COMPANY								
THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%) \$0.00	NAO	\$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%) \$0.00	NA 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%()\$0.00	NA 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%)\$0.00	NA 0	\$0.00	NA	0
TIERONE BANK	1	\$99,633.62	0.1%	\$0.00	NA 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%			\$0.00		Π
TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%) \$0.00	NA 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%() \$0.00	NA 0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$660,567.65	0.67%) \$0.00	NA 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%			\$0.00		
UNITED BANK OF UNION	1	\$102,200.00	0.1%) \$0.00	NA 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$157,022.58	0.16%) \$0.00	NA 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%) \$0.00	NA 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%) \$0.00	NA 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$219,300.00	0.22%) \$0.00	NA 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%()\$0.00	NA 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%) \$0.00	NA 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%) \$0.00	NA 0	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$633,060.88	0.64%	\$0.00	NA 0	\$0.00	NA	0
WESTBANK	1	\$99,737.08	0.1%) \$0.00	NA 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%			\$0.00		
	5	\$813,793.01	0.82%	\$0.00	NA 0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	62	\$9,607,708.55		0 \$0.00		0\$0.00	NA	
Total		642	\$98,756,984.81	100%	0 \$0.00		0 \$0.00		0
									Ц
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0 \$0.00	NA	0\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0\$0.00	NA	0 \$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0 \$0.00	NA	0\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00	2.12%	0 \$0.00	NA	0\$0.00	NA	.0
	TEXAS BANK	3	\$747,004.78	4.92%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,179,603.32	7.78%	0 \$0.00	NA	0 \$0.00	NA	
Total		94	\$15,171,896.90	100%	0 \$0.00		0 \$0.00		0
									\Box
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0 \$0.00	NA	0 \$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0 \$0.00	NA	0\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0 \$0.00	NA	0\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0 \$0.00	NA	0\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0 \$0.00	NA	0\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0 \$0.00	NA	0\$0.00	NA	.0
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0 \$0.00	NA	0\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0 \$0.00	NA	0\$0.00	NA	. 0
	AMERICAN BANK	1	\$113,779.70	0.14%	0 \$0.00	NA	0\$0.00	NA	.0
			\$328,787.30	0.4%		NA		NA	T.

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%(0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$281,551.89			NA 0 \$0.00	NA 0
ANCHORBANK FSB	17	\$3,384,093.80	4.07% (0\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14% (0\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC	10	\$1,799,095.58			NA 0 \$0.00	NA 0
AUBURNBANK	1	\$98,175.01	0.12% (0\$0.00	NA 0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80			NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79% (0\$0.00	NA 0 \$0.00	NA 0
BANK CENTER FIRST	1	\$122,500.00			NA 0 \$0.00	NA 0
BANK OF HAWAII	7	\$1,272,283.54	1.53% (0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	3	\$465,676.93	0.56% (0\$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$791,727.42	0.95% (0 \$0.00	NA0\$0.00	NA 0
BANKFINANCIAL FSB	1	\$220,000.00	0.26% (0\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$294,031.43	0.35% (0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$769,051.69	0.92% (0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%(0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19% (0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24% (0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27% (0\$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%(0\$0.00	NA 0 \$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63% (0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0\$0.00	NA 0 \$0.00	NAO
CENTRAL STATE BANK	1	\$131,250.00	0.16% (0\$0.00	NA 0 \$0.00	NAC
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24% (0 \$0.00	NA 0 \$0.00	NAO

COLUMBIA CREDIT UNION	2	\$219,588.46	0.26% (\$0.00	NA0\$0.00	NA0
COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48% ()\$0.00	NA 0 \$0.00	NA05
COMMUNITY STATE BANK	1	\$163,200.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$97,800.00	0.12%)\$0.00	NA 0 \$0.00	NA 0 S
CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45% (
DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	\$0.00	NA 0 \$0.00	NA0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18% (\$0.00	NA0\$0.00	NA0S
DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	\$0.00	NA 0 \$0.00	NA0S
EAST WEST BANK	1	\$179,333.57	0.22%	\$0.00	NA 0 \$0.00	NA 0 S
EASTERN BANK	2	\$300,509.89	0.36% (\$0.00	NA 0 \$0.00	NA 0 \$
FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22% (\$0.00	NA0\$0.00	NA0S
FIMI, INC	2	\$220,175.25	0.26%) \$0.00	NA 0 \$0.00	NA 0 S
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18% (\$0.00	NA 0 \$0.00	NA0S
FIRST CENTURY BANK	1	\$120,053.87	0.14%) \$0.00	NA 0 \$0.00	NA 0 S
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06% (\$0.00	NA 0 \$0.00	NA0S
FIRST CITIZENS BANK NA	1	\$325,000.00	0.39% (\$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14% ()\$0.00	NA0\$0.00	NAOS
FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69% (\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8% (\$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81% (\$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26% ()\$0.00	NA 0 \$0.00	NAOS

1	\$90,700.00	0.11%()\$0.00	NA 0 \$0.00	NA 0
1	\$239,103.00	0.29% ()\$0.00	NA 0 \$0.00	NA 0
5	\$769,296.38	0.93% ()\$0.00	NA 0 \$0.00	NA 0
1	\$131,600.00	0.16% ()\$0.00	NA 0 \$0.00	NA 0
1	\$104,000.00	0.13% ()\$0.00	NA 0 \$0.00	NA 0
1	\$199,259.53	0.24% ()\$0.00	NA 0 \$0.00	NA 0
2	\$311,215.10	0.37% ()\$0.00	NA 0 \$0.00	NA0
1	\$115,300.00	0.14% ()\$0.00	NA 0 \$0.00	NA0
10	\$1,384,159.34	1.66% ()\$0.00	NA 0 \$0.00	NA 0
1	\$290,000.00	0.35% ()\$0.00	NA 0 \$0.00	NA 0
3	\$400,956.84				
6	\$1,337,013.05	1.61% () \$0.00	NA 0 \$0.00	NA 0
2	\$431,467.10				
1	\$82,656.74	0.1% () \$0.00	NA 0 \$0.00	NA 0
1	\$180,329.87	0.22% ()\$0.00	NA 0 \$0.00	NA 0
2	\$487,875.05				
8	\$1,105,936.55				
1	\$102,243.06	0.12% 0) \$0.00	NA 0 \$0.00	NA 0
7	\$906,283.74	1.09% ()\$0.00	NA 0 \$0.00	NA 0
1	\$235,126.24	0.28% ()\$0.00	NA 0 \$0.00	NA 0
6	\$1,427,099.57	1.72% ()\$0.00	NA 0 \$0.00	NA 0
1	\$85,681.59	0.1% ()\$0.00	NA 0 \$0.00	NA 0
2	\$215,640.84	0.26% ()\$0.00	NA 0 \$0.00	NA 0
	1 5 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1	1 \$239,103.00 5 \$769,296.38 1 \$131,600.00 1 \$131,600.00 1 \$104,000.00 1 \$199,259.53 2 \$311,215.10 1 \$115,300.00 10 \$1,384,159.34 1 \$290,000.00 3 \$400,956.84 6 \$1,337,013.05 2 \$431,467.10 1 \$82,656.74 1 \$180,329.87 2 \$443,875.05 8 \$1,105,936.55 1 \$102,243.06 7 \$906,283.74 1 \$235,126.24 6 \$1,427,099.57 1 \$85,681.59	1 \$239,103.00 0.29% 0 5 \$769,296.38 0.93% 0 1 \$1131,600.00 0.16% 0 1 \$104,000.00 0.13% 0 1 \$109,259.53 0.24% 0 2 \$311,215.10 0.37% 0 1 \$115,300.00 0.14% 0 1 \$115,300.00 0.14% 0 1 \$115,300.00 0.35% 0 1 \$1337,013.05 1.66% 0 3 \$400,956.84 0.48% 0 6 \$1,337,013.05 1.61% 0 2 \$431,467.10 0.52% 0 1 \$180,329.87 0.22% 0 1 \$180,329.87 0.22% 0 2 \$487,875.05 0.59% 0 2 \$487,875.05 0.59% 0 1 \$102,243.06 0.12% 0 1 \$235,126.24 0.28% <td>1 \$239,103.00 0.29% 0 \$0.00 5 \$769,296.38 0.93% 0 \$0.00 1 \$1131,600.00 0.16% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$1199,259.53 0.24% 0 \$0.00 2 \$311,215.10 0.37% 0 \$0.00 1 \$115,300.00 0.14% 0 \$0.00 1 \$115,300.00 0.35% 0 \$0.00 1 \$1384,159.34 1.66% 0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 3 \$400,956.84 0.48% 0 \$0.00 2 \$431,467.10 0.52% 0 \$0.00 1 \$180,329.87 0.22% 0 \$0.00 1 \$180,329.87 0.22% 0 \$0.00 2 \$487,875.05</td> <td>1 \$239,103.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$769,296.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$1131,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1199,259.53 0.24% 0 \$0.00 NA 0 \$0.00 2 \$311,215.10 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,384,159.34 1.66% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 1 \$290,000.00 0.35% 0</td>	1 \$239,103.00 0.29% 0 \$0.00 5 \$769,296.38 0.93% 0 \$0.00 1 \$1131,600.00 0.16% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 1 \$1199,259.53 0.24% 0 \$0.00 2 \$311,215.10 0.37% 0 \$0.00 1 \$115,300.00 0.14% 0 \$0.00 1 \$115,300.00 0.35% 0 \$0.00 1 \$1384,159.34 1.66% 0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 3 \$400,956.84 0.48% 0 \$0.00 2 \$431,467.10 0.52% 0 \$0.00 1 \$180,329.87 0.22% 0 \$0.00 1 \$180,329.87 0.22% 0 \$0.00 2 \$487,875.05	1 \$239,103.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$769,296.38 0.93% 0 \$0.00 NA 0 \$0.00 1 \$1131,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1199,259.53 0.24% 0 \$0.00 NA 0 \$0.00 2 \$311,215.10 0.37% 0 \$0.00 NA 0 \$0.00 1 \$115,300.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$1,384,159.34 1.66% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 1 \$290,000.00 0.35% 0 \$0.00 NA \$0 \$0.00 1 \$290,000.00 0.35% 0

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	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$93,851.23	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$104,611.25		0 \$0.00	NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0 \$0.00	NA 0 \$0.00	NA0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0 \$0.00	NA 0 \$0.00	NA0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0 \$0.00	NA 0 \$0.00	NA 0
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
		11	\$1,460,040.07	1.76%	0 \$0.00	NA 0 \$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0 \$0.00	NA 0 \$0.00) NA(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0 \$0.00	NA 0 \$0.00) NA(
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0 \$0.00	NA 0 \$0.00) NA(
MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0 \$0.00	NA 0 \$0.00) NA(
MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0 \$0.00	NA 0 \$0.00) NA
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85		0 \$0.00		
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0 \$0.00	NA 0 \$0.00) NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0 \$0.00	NA 0 \$0.00) NA(
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0 \$0.00	NA0 \$0.00) NA
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0 \$0.00		
NORTH FORK BANK	1	\$210,000.00	0.25%	0 \$0.00	NA 0 \$0.00) NA (
NORWOOD COOPERATIVE BANK	1	\$160,000.00		0 \$0.00		
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0 \$0.00	NA 0 \$0.00) NA
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0 \$0.00	NA 0 \$0.00) NA
ORNL FEDERAL CREDIT UNION	8			0 \$0.00		+ +
PARK BANK	1	\$106,370.00	0.13%	0 \$0.00	NA 0 \$0.00) NA
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0 \$0.00	NA 0 \$0.00) NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0 \$0.00	NA0\$0.00) NA(
PORT WASHINGTON STATE BANK	1	\$103,000.00		0 \$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$105,209.03	0.13%	0 \$0.00	NA 0 \$0.00) NA

UNION						
QUAKER CITY BANK	1	\$114,574.23	0.14% 0	\$0.00	NA 0 \$0.00	NA 05
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58% 0	\$0.00	NA 0 \$0.00	NA 0 S
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19% 0	\$0.00	NA 0 \$0.00	NA0S
SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13% 0	\$0.00	NA 0 \$0.00	NA0S
SAFE CREDIT UNION	3	\$454,735.25	0.55% 0	\$0.00	NA 0 \$0.00	NA 0 S
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13% 0	\$0.00	NA 0 \$0.00	NA0S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NAOS
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11% 0	\$0.00	NA 0 \$0.00	NA0S
SAXON MORTGAGE INC	1	\$117,961.64	0.14% 0	\$0.00	NA 0 \$0.00	NAOS
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38% 0	\$0.00	NA 0 \$0.00	NA 0 S
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28% 0	\$0.00	NA 0 \$0.00	NA 0 S
SHREWSBURY STATE BANK	1	\$134,494.93	0.16%0	\$0.00	NA 0 \$0.00	NA 0 S
SKY FINANCIAL GROUP	4	\$535,400.00	0.64%0	\$0.00	NA 0 \$0.00	NA 0 S
SOUND COMMUNITY BANK	2	\$364,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA 0 S
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22% 0	\$0.00	NA 0 \$0.00	NA0S
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27% 0	\$0.00	NA 0 \$0.00	NA05
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24% 0	\$0.00	NA 0 \$0.00	NA 0 S
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%0	\$0.00	NA 0 \$0.00	NA0S
STERLING SAVINGS BANK	5	\$575,423.56	0.69% 0	\$0.00	NA 0 \$0.00	NA 0 S