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

November 10, 2016

November 10, 2	2010		File 19	of	86							
	Check if Registered	Name of Originator	Total	As	ssets by Originato	or	S	Assets t Subject Demanc		R	lepurch leplace	hased or ed
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)
31413RW93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20		\$4,676,495.00						\$0.00	
! 		Unavailable	22		\$6,004,278.00		-			-	\$0.00	
Total	 	<u> </u>	42	4	\$10,680,773.00	100%	0) \$0.00	ļ'	0	\$0.00	
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31413RWU6 Total	 	Unavailable	23 23		\$5,033,620.70 \$5,033,620.70		_) \$0.00) \$0.00			\$0.00 \$0.00	
Totai	 	+		╀	\$ 5,0 33,0 <u>4</u> 0.70	100 %	ľ	Φυ. υυ	¦'	ľ	<u> </u>	
31413RWV4	<u> </u>	Unavailable	330	\downarrow	\$68,212,828.65	100%	, <mark>C</mark>)\$0.00	NA	0	\$0.00	NA
Total	<u> </u>		330		\$68,212,828.65) \$0.00		-	\$0.00 \$0.00	1
						[]	t	<u> </u>		t	<u>[</u> '	[
31413RWW2		Unavailable	51	Ĺ	\$8,892,960.10	100%	,0) \$0.00	NA	0	\$0.00	NA
Total			51		\$8,892,960.10	100%	0) \$0.00	,	0	\$0.00	
				L		<u> </u>	Ţ	<u> </u>		L	<u> </u>	
31413RWX0		Unavailable	48	-	\$7,969,931.04) \$0.00			\$0.00	
Total	<u> </u>		48	<u></u>	\$7,969,931.04	100%	0) \$0.00	·['	0	\$0.00	Ī
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31413RWY8	 	Unavailable	67		\$16,043,574.72		_) \$0.00		-	\$0.00	
Total	 	<u> </u>	67	┢	\$16,043,574.72	100%	0) \$0.00	 '	0	\$0.00	
31413RWZ5	 	Unavailable	41	┢	\$9,642,193.64	100%) \$0.00	NA	0	\$0.00) NA
Total	<u> </u>		41	-	\$9,642,193.64 \$9,642,193.64		-) \$0.00		-	\$0.00 \$0.00	
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31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	/	\$921,967.34	45.56%	0)\$0.00			\$0.00	
·		Unavailable	17	/	\$1,101,524.35	54.44%	,0	\$0.00	NA	0	\$0.00	NA
Total			34	Ē	\$2,023,491.69	100%	0) \$0.00			\$0.00	
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31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4		\$549,853.45) \$0.00			\$0.00	
 	<u>[</u>	Unavailable	13	-	\$1,694,867.38) \$0.00	1	-	\$0.00	1
Total	 	<u> </u>	17	/	\$2,244,720.83	100%	0) \$0.00	¦'	0	\$0.00	
31413RXE1			6	5	\$1,617,618.17	40.5%	,0) \$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION					ļ
	Unavailable	10	\$2,376,194.53	59.5% 0 \$0.00	NA0\$0.00	NA
Total		16	\$3,993,812.70	100% 0 \$0.00	0 \$0.00	
31413RXF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$957,500.00	53.56% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,787,627.00	100% 0 \$0.00	0 \$0.00	
31413RXJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$774,129.97	65.11% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,189,000.34	100% 0 \$0.00	0 \$0.00	
31413RXK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,464,643.63	72.43% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,402,729.48	100% 0 \$0.00	0 \$0.00	
31413RXM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94% 0 \$0.00	NA0\$0.00	NA
	Unavailable	40	\$7,292,255.60	62.06% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$11,750,711.26	100% 0 \$0.00	0 \$0.00	
31413RXN1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,321,764.59	68.13% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$13,682,253.06	100% 0 \$0.00	0 \$0.00	
31413RXQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,292,725.00	73.5% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,840,214.00	100% 0 \$0.00	0 \$0.00	
31413RXS0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$8,586,004.16	31.1% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$27,610,276.16	100% 0\$0.00	0 \$0.00	

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31413RXT8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80		NA 0 \$0.00	NA
	Unavailable	3	\$541,201.33		NA 0 \$0.00	NA
Total		5	\$1,201,193.13	100% 0 \$0.00	0 \$0.00	
31413RYH3	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29		NA 0 \$0.00	NA
Total	'	23	\$3,022,020.29	100% 0\$0.00	0 \$0.00	
31413RYJ9	THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80		NA 0 \$0.00	NA
Total		86	\$12,008,826.80	100% 0 \$0.00	0 \$0.00	
31413RYK6	THIRD FEDERAL SAVINGS AND LOAN	133			NA 0 \$0.00	NA
Total	<u> </u>	133	\$10,084,365.90	100% 0\$0.00	0 \$0.00	
31413RYL4	Unavailable	52	\$11,501,219.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,501,219.46	100% 0\$0.00	0 \$0.00	
31413RYM2	Unavailable	68	\$16,066,343.08		NA 0 \$0.00	NA
Total		68	\$16,066,343.08	100% 0 \$0.00	0 \$0.00	
31413RZ25	ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	362	\$94,426,301.62	99.41% 0 \$0.00	NA 0 \$0.00	NA
Total		364	\$94,986,301.62	100% 0 \$0.00	0 \$0.00	
31413RZ33	ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00		NA 0 \$0.00	NA
	Unavailable	507	\$128,616,902.83		NA 0 \$0.00	NA
Total	'	512	\$129,266,902.83	100% 0\$0.00	0 \$0.00	
31413RZ41	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00		NA 0 \$0.00	NA
	Unavailable	621	\$146,470,501.10		NA 0 \$0.00	NA
Total	′	628	\$147,717,301.10	100% 0 \$0.00	0 \$0.00	
31413RZM1	WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$15,146,285.87	12.05% 0 \$0.00	NA 0 \$0.00	NA
Total	,	503			0 \$0.00	

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WELLS FARGO BANK						
N.A.	539	\$121,679,471.30				NA
Unavailable	14	\$4,052,431.44			· · · · ·	NA
<u> </u>	553	\$125,731,902.74	100% 0 \$0.00	0	\$0.00	
WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%0\$0.00	NA0	\$0.00	NA
Unavailable	23	\$6.744.295.00	6.09%0\$0.00	NA 0	\$0.00	NA
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00				NA
Unavailable	6	\$710,396.14		NA 0	\$0.00	NA
	22	\$2,656,116.14	100% 0 \$0.00	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26% 0 \$0.00	NA 0	\$0.00	NA
Unavailable	86	\$21,729,588.10	99.74% 0 \$0.00	NA 0	\$0.00	NA
	87	\$21,785,420.01	100% 0 \$0.00			
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ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%0\$0.00	NA 0	\$0.00	NA
Unavailable	172	\$44,037,281.07	99.2% 0 \$0.00	NA 0	\$0.00	NA
	174	\$44,393,031.07	100% 0 \$0.00		1	
ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%0\$0.00			NA
Unavailable	307	\$72,793,511.07	99% 0 \$0.00		1 1	NA
	312	\$73,525,936.64	100% 0 \$0.00	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74				NA
Unavailable	409	\$92,049,264.57	98.47% 0 \$0.00			NA
	417	\$93,480,583.31	100% 0 \$0.00	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00				NA
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Unavailable	136	\$36,588,338.00	99.83% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC.	N.A.5.39Unavailable14553553WELLS FARGO BANK, N.A.370Unavailable23Joint Control393SOVEREIGN BANK, A FEDERAL SAVINGS16BANK16Unavailable6Unavailable6ABN AMRO MORTGAGE GROUP, INC.1Unavailable86ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.2ABN AMRO MORTGAGE GROUP, INC.307ABN AMRO MORTGAGE GROUP, INC.307ABN AMRO MORTGAGE GROUP, INC.312ABN AMRO MORTGAGE GROUP, INC.312ABN AMRO MORTGAGE GROUP, MORTGAGE GROUP, INC.312ABN AMRO MORTGAGE GROUP, MORTGAGE GROUP, INC.312ABN AMRO MORTGAGE GROUP, INC.312ABN AMRO MORTGAGE GROUP, MORTGAGE GROUP, NC.312ABN AMRO MORTGAGE GROUP, NC.312ABN AMRO 	N.A. 539 \$121,679,471.30 Unavailable 14 \$4,052,431.44 553 \$125,731,902.74 WELLS FARGO BANK, 	N.A. 539 \$121,679,471.30 96.78% 050.00 Unavailable 14 \$4,052,431.44 3.22% 0 \$0.00 WELLS FARGO BANK, N.A. 370 \$103,966,516.81 93.91% 0 \$0.00 Unavailable 23 \$6,744,295.00 6.09% 0 \$0.00 Unavailable 23 \$6,744,295.00 6.09% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 16 \$1,945,720.00 73.25% 0 \$0.00 Unavailable 6 \$710,396.14 26.75% 0 \$0.00 MORTGAGE GROUP, INC. 1 \$55,831.91 0.26% 0 \$0.00 Unavailable 86 \$21,729,588.10 99.74% 0 \$0.00 MORTGAGE GROUP, INC. 1 \$55,831.91 0.26% \$0.00 \$0.00 MORTGAGE GROUP, INC. 2 \$355,750.00 0.8% \$0.00 \$0.00 Unavailable 172 \$44,037,281.07 99.2% \$0.00 \$0.00 MORTGAGE	N.A. 539 \$121,679,471.30 96.78% 0 \$0.00 NA0 Unavailable 14 \$4,052,431.44 3.22% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 370 \$103,966,516.81 93.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 370 \$103,966,516.81 93.91% 0 \$0.00 NA 0 Unavailable 23 \$6,744,295.00 6.09% 0 \$0.00 NA 0 Unavailable 23 \$10,710,811.81 100% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 16 \$1,945,720.00 73.25% 0 \$0.00 NA 0 Unavailable 6 \$710,396.14 26.75% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. 1 \$55,831.91 0.26% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. 2 \$355,750.00 0.8% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. 172 \$44,393,031.07 100% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. 5 \$732,425.57 1% 0 \$0.00 NA 0 MORTGAGE GROUP, INC. 5 \$732,425.57 1% 0 \$0.00 NA 0 <	N.A. 5.59 \$121,679,471.30 96.78% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$4,052,431.44 3.22% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 370 \$103,966,516.81 93.91% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$6,744,295.00 6.09% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$110,710,811.81 100% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 16 \$1,945,720.00 73.25% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$710,396.14 26.75% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$710,396.14 26.75% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$710,396.14 26.75% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC. 1 \$55,831.91 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC. 8 \$21,729,588.10 99.74% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC. 2 \$3355,750.00 0.8% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP, INC. 5 \$732,425.57

Unavailable	218	\$56,494 454 00	100%0.\$0.00	NAO	\$0.00	NA
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COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76% 0 \$0.00	NA0S	\$0.00	NA
Unavailable	11	\$3,721,762.00				NA
	27	\$8,049,187.00	100% 0\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%0\$0.00	NA0	\$0.00	NA
Unavailable	5	\$940,637.45	48.49% 0 \$0.00	NA 0	\$0.00	NA
	9	\$1,939,973.45	100% 0\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34% 0 \$0.00	NAOS	\$0.00	NA
Unavailable	1	\$329,924.07				NA
	9	\$2,828,943.07	100%0\$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15% 0 \$0.00	NAOS	\$0.00	NA
Unavailable	36	\$11,277,106.00				NA
	81	\$23,086,827.00	100%0\$0.00	0	\$0.00	
Unavailable	12	\$3,905,257.00	100% 0 \$0.00	NA05	\$0.00	NA
	12	\$3,905,257.00	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84% 0 \$0.00	NAOS	\$0.00	NA
Unavailable	4	\$1,309,845.68			\$0.00	NA
	19	\$6,495,859.68	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95% 0 \$0.00	NA0S	\$0.00	NA
Unavailable	5	\$1,619,550.00	25.05% 0 \$0.00	NAOS	\$0.00	NA
	23	\$6,464,226.00	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64% 0 \$0.00	NA0S	\$0.00	NA
Unavailable	2	\$382,500.00	23.36% 0 \$0.00	NA0	\$0.00	NA
	7	\$1,637,300.00	100% 0 \$0.00	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49% 0 \$0.00	NA0	\$0.00	NA
Unavailable	8	\$2,204,115.00	33.51% 0 \$0.00	NAOS	\$0.00	NA
	24	\$6,577,502.00	100% 0 \$0.00		*0 0 0	
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	218COUNTRYWIDE HOME LOANS, INC.16Unavailable11COUNTRYWIDE HOME LOANS, INC.4Unavailable5O9COUNTRYWIDE HOME LOANS, INC.8Unavailable1O9COUNTRYWIDE HOME LOANS, INC.9COUNTRYWIDE HOME LOANS, INC.9Unavailable1O9COUNTRYWIDE HOME LOANS, INC.45Unavailable36Unavailable12Unavailable12COUNTRYWIDE HOME LOANS, INC.15Unavailable12O12O12O12O12O15Unavailable15Unavailable18LOANS, INC.18Unavailable5COUNTRYWIDE HOME LOANS, INC.5Unavailable2COUNTRYWIDE HOME LOANS, INC.5Unavailable2COUNTRYWIDE HOME LOANS, INC.5Unavailable2COUNTRYWIDE HOME LOANS, INC.5Unavailable2COUNTRYWIDE HOME LOANS, INC.16Unavailable8	218 \$56,494,454.00 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 Unavailable 11 \$3,721,762.00 Unavailable 11 \$3,721,762.00 COUNTRYWIDE HOME LOANS, INC. 27 \$8,049,187.00 Unavailable 5 \$9999,336.00 Unavailable 5 \$940,637.45 Unavailable 5 \$940,637.45 COUNTRYWIDE HOME LOANS, INC. 8 \$2,499,019.00 Unavailable 1 \$329,924.07 Unavailable 1 \$329,924.07 COUNTRYWIDE HOME LOANS, INC. 45 \$11,809,721.00 Unavailable 36 \$11,277,106.00 Unavailable 36 \$11,277,106.00 Unavailable 12 \$3,905,257.00 Unavailable 12 \$3,905,257.00 Unavailable 15 \$5,186,014.00 Unavailable 4 \$1,309,845.68 COUNTRYWIDE HOME LOANS, INC. 18 \$4,844,676.00 Unavailable 5 \$1,619,550.00 <td< td=""><td>218 \$56,494,454.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 53.76% 0 \$0.00 Unavailable 111 \$3,721,762.00 46.24% 0 \$0.00 Unavailable 27 \$8,049,187.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 51.51% 0 \$0.00 Unavailable 5 \$940,637.45 48.49% 0 \$0.00 Unavailable 9 \$1,939,973.45 100% 0 \$0.00 Unavailable 1 \$329,924.07 11.66% 0 \$0.00 Unavailable 1 \$329,924.07 11.66% 0 \$0.00 Unavailable 14 \$11,809,721.00 51.15% 0 \$0.00 Unavailable 36 \$11,277,106.00 48.85% 0 \$0.00 Unavailable 12 \$3,905,257.00 100% 0 \$0.00 Unavailable 19 \$6,49</td><td>218 \$56,494,454.00 100% 0 0 0 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 53.76% 0 \$0.00 NA 0 Unavailable 11 \$3,721,762.00 46.24% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 \$1.51% \$0 \$0.00 NA 0 Unavailable 5 \$940,637.45 48.49% \$050.00 NA 0 Unavailable 5 \$940,637.45 48.49% \$050.00 NA 0 Unavailable 9 \$1,939,973.45 100% \$0.00 NA 0 Unavailable 1 \$322,924.07 11.66% \$0.00 NA 0 Unavailable 1 \$323,927.00 100% \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 45 \$11,809,721.00 \$1.15% \$0 \$0.00 NA 0 Unavailable 36 \$11,277,106.00 48.85% \$0.00 NA 0 Unavailable 12 \$3,905,257.00</td><td>218 \$56,494,454.00 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 \$3.76% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.721,762.00 46.24% \$0.00 NA \$0.00 0 \$0.00 Unavailable 27 \$8,049,187.00 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 51.51% 0 \$0.00 NA \$0.00 Unavailable 5 \$940,637.45 48.49% \$0.00 NA \$0.00 Unavailable 5 \$1939,973.45 100% \$0.00 NA \$0.00 Unavailable 1 \$329,924.07 11.66% \$0.00 NA \$0.00 Unavailable 16 \$11,277,100.00 48.85% \$0.00 NA \$0.00 Unavailable 12 \$3,905,257.00 100% \$0.00 \$0 \$0.00 Unavailab</td></td<>	218 \$56,494,454.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 53.76% 0 \$0.00 Unavailable 111 \$3,721,762.00 46.24% 0 \$0.00 Unavailable 27 \$8,049,187.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 51.51% 0 \$0.00 Unavailable 5 \$940,637.45 48.49% 0 \$0.00 Unavailable 9 \$1,939,973.45 100% 0 \$0.00 Unavailable 1 \$329,924.07 11.66% 0 \$0.00 Unavailable 1 \$329,924.07 11.66% 0 \$0.00 Unavailable 14 \$11,809,721.00 51.15% 0 \$0.00 Unavailable 36 \$11,277,106.00 48.85% 0 \$0.00 Unavailable 12 \$3,905,257.00 100% 0 \$0.00 Unavailable 19 \$6,49	218 \$56,494,454.00 100% 0 0 0 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 53.76% 0 \$0.00 NA 0 Unavailable 11 \$3,721,762.00 46.24% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 \$1.51% \$0 \$0.00 NA 0 Unavailable 5 \$940,637.45 48.49% \$050.00 NA 0 Unavailable 5 \$940,637.45 48.49% \$050.00 NA 0 Unavailable 9 \$1,939,973.45 100% \$0.00 NA 0 Unavailable 1 \$322,924.07 11.66% \$0.00 NA 0 Unavailable 1 \$323,927.00 100% \$0.00 0 COUNTRYWIDE HOME LOANS, INC. 45 \$11,809,721.00 \$1.15% \$0 \$0.00 NA 0 Unavailable 36 \$11,277,106.00 48.85% \$0.00 NA 0 Unavailable 12 \$3,905,257.00	218 \$56,494,454.00 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 16 \$4,327,425.00 \$3.76% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3.721,762.00 46.24% \$0.00 NA \$0.00 0 \$0.00 Unavailable 27 \$8,049,187.00 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$999,336.00 51.51% 0 \$0.00 NA \$0.00 Unavailable 5 \$940,637.45 48.49% \$0.00 NA \$0.00 Unavailable 5 \$1939,973.45 100% \$0.00 NA \$0.00 Unavailable 1 \$329,924.07 11.66% \$0.00 NA \$0.00 Unavailable 16 \$11,277,100.00 48.85% \$0.00 NA \$0.00 Unavailable 12 \$3,905,257.00 100% \$0.00 \$0 \$0.00 Unavailab

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31413T2A9	Unavailable	23	\$6,479,010.00	1	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,479,010.00	100%	0 \$0.00	0 \$0.00	
214127207	T.T.,	10	¢4 205 479 11	1000			NT A
31413T2B7	Unavailable	19 19	\$4,205,478.11	100%		NA 0 \$0.00 0 \$0.00	NA
Total		19	\$4,205,478.11	100%	0 20.00	0 \$0.00	
31413T2C5	Unavailable	32	\$8,035,950.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		32	\$8,035,950.00	100%	0 \$0.00	0 \$0.00	
31413T2D3	Unavailable	15	\$1,729,350.00		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,729,350.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31413T2E1	MARKETS	1	\$296,000.00	3.08%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION						
	Unavailable	34	\$9,309,960.00	96.92%		NA 0 \$0.00	NA
Total		35	\$9,605,960.00	100%	0 \$0.00	0 \$0.00	
	FLAGSTAR CAPITAL						
31413T2F8	MARKETS	1	\$127,500.00	9.1%	0\$0.00	NA 0 \$0.00	NA
	CORPORATION	-	¢1 _ 1,000000	21170	0,0100		
	Unavailable	14	\$1,273,870.00	90.9%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,401,370.00	100%	0 \$0.00	0 \$0.00	
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$45,931,663.91	49.17%	0.50.00	NA 0 \$0.00	NA
Total	Chavanaole	342	\$93,420,128.09	100%		0\$0.00	1 17 1
		_	1, .,				
31413T4Y5	NATIONAL CITY	59	\$14,898,674.82	35.67%	00.00	NA 0 \$0.00	NA
514151415	MORTGAGE COMPANY	39	\$14,090,074.02				
	Unavailable	107	\$26,873,004.92	64.33%		NA 0 \$0.00	NA
Total		166	\$41,771,679.74	100%	0\$0.00	0 \$0.00	
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0.\$0.00	NA0\$0.00	NA
511151515	Unavailable	18	\$4,642,497.45	80.07%		NA0\$0.00	NA
Total		22	\$5,798,197.45	100%		0 \$0.00	
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%		NA 0 \$0.00	NA
	Unavailable	1	\$370,000.00	15.37%		NA 0 \$0.00	NA
Total		15	\$2,408,069.23	100%	U \$0.00	0 \$0.00	
2141276322		112	¢10 151 714 CO	69.52%	0 \$0.00		NT A
31413T6Y3	BANK OF AMERICA NA Unavailable	113 38	\$18,451,714.60 \$8,090,819.09	<u>69.52%</u> 30.48%	- 1	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		58 151	\$8,090,819.09 \$26,542,533.69	<u> </u>		0 \$0.00	INA
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31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	0.\$0.00	NA 0 \$0.00	NA
D17131020	Unavailable	146	\$19,939,379.96			NA 0 \$0.00	NA
Total		564	\$84,202,422.08		0 \$0.00	0 \$0.00	1111
31413T7A4	BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$5,808,689.17	12.69%	0 \$0.00	NA 0 \$0.00	NA
Total		406	\$45,765,459.58	100%	0 \$0.00	0 \$0.00	
31413T7C0	Unavailable	19	\$4,010,045.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,010,045.96		0 \$0.00	0 \$0.00	1111
			÷ 1,0 10,0 1017 0	20070	0,000		
31413T7D8	Unavailable	20	\$5,317,544.00	100%	0 \$0.00	NA0\$0.00	NA
Total		20	\$5,317,544.00	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY						
31413TB76	MORTGAGE COMPANY	18	\$2,443,728.75	100%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$2,443,728.75	100%	0 \$0.00	0 \$0.00	
31413TB84	NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,590,116.71	100%	0 \$0.00	0 \$0.00	
31413TBZ4	UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,495,671.59	100%	0 \$0.00	0 \$0.00	
31413TDA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,118,745.95	100%	0 \$0.00	0 \$0.00	
31413TDB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,414,446.92	100%	0 \$0.00	0 \$0.00	
				1000	0 0 0 0 0		.
31413TDD1	Unavailable	10	\$1,995,349.76		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,995,349.76	100%	0 \$0.00	0 \$0.00	
31413TDE9	Unavailable	62	\$11,247,865.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,247,865.80	100%	0 \$0.00	0 \$0.00	
					0 + 0 - 1		
31413TDG4	Unavailable	30	\$4,362,092.59		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,362,092.59	100%	0 \$0.00	0 \$0.00	
31413TDJ8	Unavailable	14	\$2,865,853.70	100%	0 \$0.00	NA 0 \$0.00	NA

	14	\$2,865,853.70	100%	0 \$0.00		0 \$0.00	
		<i>í í</i>					
Unavailable							NA
	13	\$2,746,820.39	100%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$1,428,210.71	100%	0 \$0.00		0 \$0.00	
INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$1,833,701.64	100%	0 \$0.00		0 \$0.00	
Unavailable	9	\$2,080,012.20	100%	0 \$0.00	NA	0 \$0.00	NA
	9	\$2,080,012.20	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$1,798,256.39			NA	0 \$0.00	NA
	22	\$4,272,327.53	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,893,940.80	64.17%	0 \$0.00	NA	0 \$0.00	NA
	37	\$6,068,230.74	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	1	\$258,587.95			NA	0 \$0.00	NA
Unavailable	15	\$2,289,072.91					NA
	16	\$2,547,660.86	100%	0 \$0.00		0 \$0.00	
COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	13	\$1,309,221.46	64.67%	0 \$0.00			NA
	21	\$2,024,361.96	100%	0 \$0.00		0 \$0.00	
Unavailable	369	\$68,471,594.39					NA
	369	\$68,471,594.39	100%	0 \$0.00		0 \$0.00	
Unavailable	145	\$34,990,782.00	100%	0 \$0.00	NA	0 \$0.00	NA
	145	\$34,990,782.00	100%	0 \$0.00		0 \$0.00	
Unavailable	156	\$43,575,433.64	100%	0 \$0.00	NA	0 \$0.00	NA
	156	\$43,575,433.64	100%	0 \$0.00		0 \$0.00	
Unavailable	106	\$15,964,297.75	100%	0 \$0 00	NA	0.\$0.00	NA
	Import Import	Unavailable 13 Unavailable 13 INDEPENDENT BANK CORPORATION 24 INDEPENDENT BANK CORPORATION 13 Unavailable 9 Unavailable 9 COLONIAL SAVINGS FA 14 Unavailable 8 COLONIAL SAVINGS FA 12 Unavailable 8 COLONIAL SAVINGS FA 12 Unavailable 12 COLONIAL SAVINGS FA 12 Unavailable 13 COLONIAL SAVINGS FA 12 Unavailable 15 COLONIAL SAVINGS FA 1 Unavailable 15 Unavailable 15 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable 145 Unavailable </td <td>Unavailable 13 \$2,746,820.39 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 Unavailable 9 \$2,080,012.20 Unavailable 9 \$2,080,012.20 Unavailable 9 \$2,080,012.20 COLONIAL SAVINGS FA 14 \$2,474,071.14 Unavailable 8 \$1,798,256.39 COLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 8 \$1,798,256.39 COLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 25 \$3,893,940.80 GOLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 15 \$2,289,072.91 Unavailable 15 \$2,289,072.91 Unavailable 15 \$2,289,072.91 Unavailable 13 \$1,309,221.46 Unavailable 13 \$1,309,221.46 Unavailable 369 \$68,471,594.39</td> <td>Unavailable 13 \$2,746,820.39 100% 13 \$2,746,820.39 100% 13 \$2,746,820.39 100% 100 13 \$2,746,820.39 100% 100 24 \$1,428,210.71 100% 100 24 \$1,428,210.71 100% 100 24 \$1,428,210.71 100% 100 13 \$1,833,701.64 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,808,012.20 100% 100% 11 \$1,98,256.39 42.09% 35.83% 10</td> <td>Unavailable 13 \$2,746,820.39 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0.00 Unavailable 9 \$2,080,012.20 100% 0 \$0.00 Unavailable 9 \$2,080,012.20 100% 0 \$0.00 COLONIAL SAVINGS FA 14 \$2,474,071.14 57.91% 0 \$0.00 Unavailable 8 \$1,798,256.39 42.09% 0 \$0.00 COLONIAL SAVINGS FA 12 \$2,174,289.94 35.83% 0 \$0.00 Unavailable 25 \$3,893,940.80 64.17% 0 \$0.00 COLONIAL SAVINGS FA 1 \$22,89,072.91 89.85% 0 \$0.00 Unavailable 15 \$2,289,072.91 89.85% 0 \$0.00 Unavailable 15 \$2,289,072.91 89.85% 0 \$0.00 Unavailable 13</td> <td>Unavailable 13 \$2,746,820.39 100% 0 \$0.00 NA 13 \$2,746,820.39 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0.00 NA Unavailable 9 \$2,080.012.20 100% 0 \$0.00 NA Unavailable 9 \$2,080.012.20 100% 0 \$0.00 NA COLONIAL SAVINGS 14 \$2,474,071.14 57.91% 0 \$0.00 NA Unavailable 8 \$1,798,256.39 42.09% 0 \$0.00 NA COLONIAL SAVINGS 12 \$2,174,289.94 35.83% 0 \$0.00 NA Unavailable 25 \$3,893,940.80 64.17% 0 \$0.00 NA COLONIAL SAVINGS 1 \$25,8587.95 10.15% 0 \$0.00 NA</td> <td>Unavailable 13 \$2,746,820.39 100% 0 \$0,000 NA \$0,000 13 \$2,746,820.39 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0,000 0 \$0,000 Unavailable 9 \$2,080,012.20 100% 0 \$0,000 NA \$0,000 FA 14 \$2,474,071.14 \$7,91% \$0,000 NA \$0,000 Unavailable 8 \$1,798,256.39 42.09% \$0,000 NA \$0,000 Unavailable 8 \$1,798,256.39 42.09% \$0,000 NA \$0,000 Unavailable 25 \$3,893,940.80 64.17% \$0,000 NA \$0,000 Un</td>	Unavailable 13 \$2,746,820.39 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 Unavailable 9 \$2,080,012.20 Unavailable 9 \$2,080,012.20 Unavailable 9 \$2,080,012.20 COLONIAL SAVINGS FA 14 \$2,474,071.14 Unavailable 8 \$1,798,256.39 COLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 8 \$1,798,256.39 COLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 25 \$3,893,940.80 GOLONIAL SAVINGS FA 12 \$2,174,289.94 Unavailable 15 \$2,289,072.91 Unavailable 15 \$2,289,072.91 Unavailable 15 \$2,289,072.91 Unavailable 13 \$1,309,221.46 Unavailable 13 \$1,309,221.46 Unavailable 369 \$68,471,594.39	Unavailable 13 \$2,746,820.39 100% 13 \$2,746,820.39 100% 13 \$2,746,820.39 100% 100 13 \$2,746,820.39 100% 100 24 \$1,428,210.71 100% 100 24 \$1,428,210.71 100% 100 24 \$1,428,210.71 100% 100 13 \$1,833,701.64 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,833,701.64 100% 100% 11 \$1,808,012.20 100% 100% 11 \$1,98,256.39 42.09% 35.83% 10	Unavailable 13 \$2,746,820.39 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0.00 Unavailable 9 \$2,080,012.20 100% 0 \$0.00 Unavailable 9 \$2,080,012.20 100% 0 \$0.00 COLONIAL SAVINGS FA 14 \$2,474,071.14 57.91% 0 \$0.00 Unavailable 8 \$1,798,256.39 42.09% 0 \$0.00 COLONIAL SAVINGS FA 12 \$2,174,289.94 35.83% 0 \$0.00 Unavailable 25 \$3,893,940.80 64.17% 0 \$0.00 COLONIAL SAVINGS FA 1 \$22,89,072.91 89.85% 0 \$0.00 Unavailable 15 \$2,289,072.91 89.85% 0 \$0.00 Unavailable 15 \$2,289,072.91 89.85% 0 \$0.00 Unavailable 13	Unavailable 13 \$2,746,820.39 100% 0 \$0.00 NA 13 \$2,746,820.39 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0.00 NA INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0.00 NA Unavailable 9 \$2,080.012.20 100% 0 \$0.00 NA Unavailable 9 \$2,080.012.20 100% 0 \$0.00 NA COLONIAL SAVINGS 14 \$2,474,071.14 57.91% 0 \$0.00 NA Unavailable 8 \$1,798,256.39 42.09% 0 \$0.00 NA COLONIAL SAVINGS 12 \$2,174,289.94 35.83% 0 \$0.00 NA Unavailable 25 \$3,893,940.80 64.17% 0 \$0.00 NA COLONIAL SAVINGS 1 \$25,8587.95 10.15% 0 \$0.00 NA	Unavailable 13 \$2,746,820.39 100% 0 \$0,000 NA \$0,000 13 \$2,746,820.39 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 24 \$1,428,210.71 100% 0 \$0,000 NA \$0,000 INDEPENDENT BANK CORPORATION 13 \$1,833,701.64 100% 0 \$0,000 0 \$0,000 Unavailable 9 \$2,080,012.20 100% 0 \$0,000 NA \$0,000 FA 14 \$2,474,071.14 \$7,91% \$0,000 NA \$0,000 Unavailable 8 \$1,798,256.39 42.09% \$0,000 NA \$0,000 Unavailable 8 \$1,798,256.39 42.09% \$0,000 NA \$0,000 Unavailable 25 \$3,893,940.80 64.17% \$0,000 NA \$0,000 Un

Total		106	\$15,964,297.75	100%	0 \$0.00	0 \$0.00	
31413TK92	Unavailable	14	\$3,620,300.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,620,300.00	100%	0 \$0.00	0 \$0.00	
31413TL26	INDYMAC BANK, FSB	1	\$118,691.59		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$5,002,971.57	97.68%		NA 0 \$0.00	NA
Total		40	\$5,121,663.16	100%	0 \$0.00	0 \$0.00	
31413TL34	INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,848,303.35	99.12%	0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,873,693.86	100%	0 \$0.00	0 \$0.00	
31413TL42	Unavailable	0	¢1 224 660 59	1000	0 \$0.00		NT A
Total	Unavailable	9 9	\$1,334,660.58 \$1,334,660.58		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		9	\$1,334,000.38	100%	U	0,50.00	
31413TL59	INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0 \$0.00	NA0\$0.00	NA
	Unavailable	34	\$7,006,939.50		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$7,716,930.59		0 \$0.00	0 \$0.00	
31413TL67	INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$25,372,601.26	80.58%	0 \$0.00	NA 0 \$0.00	NA
Total		142	\$31,485,679.84	100%	0 \$0.00	0 \$0.00	
31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0 \$0 00	NA 0 \$0.00	NA
5111511175	Unavailable	141	\$25,199,542.21	74.55%		NA 0 \$0.00	NA
Total	e nu vunuere	184	\$33,804,049.33		0 \$0.00	0 \$0.00	1111
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,316,867.16		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,999,086.42	100%	0 \$0.00	0 \$0.00	
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0 \$0.00	NA0\$0.00	NA
	Unavailable	37	\$4,369,231.17	84.27%		NA 0 \$0.00	NA
Total		41	\$5,185,039.17	100%	0 \$0.00	0 \$0.00	
31413TLC4	Unavailable	23	\$5 802 147 25	100%	0 \$0.00	NA0\$0.00	NA
Total	Unavanable	23 23	\$5,892,147.35 \$5,892,147.35		0 \$0.00 0 \$0.00	0 \$0.00	INA
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$12,638,809.29	96.31%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$13,123,521.86	100%	0 \$0.00	0 \$0.00	
		$ \downarrow \downarrow \downarrow$			$\square \square$		
31413TLF7	Unavailable	15	\$2,416,312.34		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,416,312.34	100%	0 \$0.00	0 \$0.00	

			I	(
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,600,407.35	89.11%	0\$0.00	NA 0 \$0.00	NA
Total		12	\$1,795,989.65	100%	0 \$0.00	0 \$0.00	
└ <u> </u>		$\vdash \downarrow$		I	<u> </u>		
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	1	0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	26	\$5,892,636.33	1		NA 0 \$0.00	NA
Total	'	29	\$6,451,492.93	100%	0 \$0.00	0 \$0.00	
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0\$0.00	NA 0 \$0.00	NA
Total		139	\$35,246,971.49		0 \$0.00	0\$0.00	<u> </u>
			*= 070 2C0 42	1000			
31413TLL4	Unavailable	36	\$5,972,368.43		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,972,368.43		0 \$0.00	0 \$0.00	
31413TLM2	Unavailable	25	\$4,087,049.90	1 <u>00%</u>	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,087,049.90	1 1	0 \$0.00	0 \$0.00	
31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$7,102,182.50	97.42%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$7,289,909.72	1	0 \$0.00	0 \$0.00	
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$48,206,094.38			NA 0 \$0.00	NA
Total		236	\$51,092,643.86		0 \$0.00	0 \$0.00	
		\square		1.000			
31413TLQ3	INDYMAC BANK, FSB		\$159,576.20	1 1	0 \$0.00	NA 0 \$0.00	NA
· · · ·	Unavailable	92	\$14,471,230.00			NA 0 \$0.00	NA
Total	'	93	\$14,630,806.20	100%	0 \$0.00	0 \$0.00	
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0 \$0.00	NA0\$0.00	NA
Total		50	\$6,824,231.35	1	0 \$0.00	0\$0.00	
			* 407 770 10	17 110			
31413TLS9	INDYMAC BANK, FSB	26	\$486,770.10	1		NA 0 \$0.00	NA
	Unavailable	26	\$2,357,608.55			NA 0 \$0.00	NA
Total	'	30	\$2,844,378.65		0 \$0.00	0 \$0.00	
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,484,945.93	80.58%	0\$0.00	NA 0 \$0.00	NA
Total		7	\$1,842,935.46	100%	0 \$0.00	0 \$0.00	
		\square		└───┤			
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03			NA 0 \$0.00	NA
	Unavailable	368	\$69,658,607.75			NA 0 \$0.00	NA
Total	· · · · · · · · · · · · · · · · · · ·	456	\$94,149,816.78	100%	0 \$0.00	0 \$0.00	

31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0 \$0.00	NA 0 \$0.00	NA
517151212	Unavailable	941	\$219,620,803.55		-		NA
Total		1,181	\$283,580,004.48	100%		0 \$0.00	1171
			<i>~~00,000,001,10</i>	100 /0	- -		
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	601	\$137,500,400.99				NA
Total		692	\$160,884,731.30		0 \$0.00	0 \$0.00	
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	265	\$58,821,353.96	93.19%	0 \$0.00	NA 0 \$0.00	NA
Total		278	\$63,120,734.33	100%	0 \$0.00	0 \$0.00	
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46				NA
	Unavailable	108	\$21,660,838.33	1			NA
Total		123	\$24,895,899.79	100%	0\$0.00	0 \$0.00	
			¢105.000.00	1 5400	0 00 00		N T 4
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36				NA
Total	Unavailable	63 65	\$11,925,895.27	98.46% 100%	-	NA 0 \$0.00 0 \$0.00	NA
Total		05	\$12,111,824.63	100%	0 20.00	0,50.00	
31413TM25	Unavailable	47	\$9,177,338.30	100%	0\$0.00	NA 0 \$0.00	NA
Total		47	\$9,177,338.30 \$9,177,338.30	100%			INA
			φ,17,550.50	100 //	σφυισσ	0,000	
31413TM33	Unavailable	34	\$5,449,234.51	100%	0\$0.00	NA 0 \$0.00	NA
Total	e nu vunuene	34	\$5,449,234.51	100%	-	0\$0.00	1111
			+-,				
31413TM41	INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,959,376.70				NA
Total		26	\$4,190,465.94	100%	0 \$0.00	0 \$0.00	
31413TM74	INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$5,354,396.00	96.36%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,556,896.00	100%	0 \$0.00	0 \$0.00	
31413TMC3	Unavailable	10	\$2,097,271.67		0 \$0.00		NA
Total		10	\$2,097,271.67	100%	0 \$0.00	0 \$0.00	
21412TMD1	INDVMAC DANIZ FOD	1	\$290,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NT A
31413TMD1	INDYMAC BANK, FSB	-	•				NA
Total	Unavailable	204 205	\$45,920,065.35 \$46,210,065.35	99.37% 100%		0 \$0.00	NA
		203	φ 1 0,210,003.35	100 %	υφυ.υυ		
31413TME9	INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	815	\$189,109,990.35				NA
Total		830	\$189,109,990.33 \$193,589,218.23	100%			
1 0 tul		0.50	ψ170,007,210 ,2 0	100 /0	φ υ.υυ	υψυ•υυ	

INDYMAC BANK, FSB	5	\$1,089,250.00		0\$0.00	NA 0 \$0.00	NA
Unavailable						NA
	368	\$83,987,968.06	100%	0 \$0.00	0 \$0.00	
INDYMAC BANK. FSB	7	\$1,442,932.65	5.53%	0\$0.00	NA0\$0.00	NA
	-					NA
	119	\$26,108,416.20			0 \$0.00	
	4	¢1 1 <i>1</i> 2 119 22	5 160-	00.02		NA
						NA
						INA
	/0	\$20,930,108.97	100%	0 90.00	0 \$0.00	
Unavailable	32	\$7,486,543.24	100%	0\$0.00	NA 0 \$0.00	NA
	32	\$7,486,543.24	100%	0 \$0.00	0 \$0.00	
INDVMAC DANK ESD	12	\$261.051.00	17 2407	0.00	NA 0 \$0.00	NA
						NA NA
Ollavallable						INA
	/4	\$5,000,065.00	100 %	0 90.00	0,50.00	
INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0\$0.00	NA0\$0.00	NA
Unavailable	122	\$7,954,844.77	89.12%	0\$0.00	NA 0 \$0.00	NA
	136	\$8,926,182.57	100%	0 \$0.00	0 \$0.00	
INDYMAC BANK FSB	12	\$766 384 57	8 96%	0.\$0.00	NA 0 \$0 00	NA
						NA
	131	\$8,556,668.61			0 \$0.00	
	2	¢00.005.05	1.000			NT A
						NA NA
	<u>92</u>	\$5,367,308.10			0 \$0.00	IIA
INDYMAC BANK, FSB			1			NA
Unavailable						NA
	52	\$10,149,654.06	100%	0 \$0.00	0 \$0.00	
NATIONAL CITY	222	\$20 446 570 16	51 910	0 00 00	NA 0 \$0.00	NA
MORTGAGE COMPANY						
Unavailable						NA
	581	ФЭ7,304,921.36	100%	u	0 \$0.00	
NATIONAL CITY	160	\$16 172 521 11	19 570		NA 0 \$0.00	NA
MORTGAGE COMPANY						
Unavailable						NA
	548	\$33,916,545.14	100%	<u>v \$0.00</u>		
	Unavailable INDYMAC BANK, FSB INDYMAC BANK, FSB INDYMAC BANK, FSB	Unavailable363INDYMAC BANK, FSB7Unavailable112119119INDYMAC BANK, FSB4Unavailable667032Unavailable32INDYMAC BANK, FSB13Unavailable617432INDYMAC BANK, FSB13Unavailable6174131Unavailable122INDYMAC BANK, FSB14Unavailable122INDYMAC BANK, FSB14Unavailable119INDYMAC BANK, FSB12Unavailable119INDYMAC BANK, FSB2Unavailable909092NATIONAL CITY MORTGAGE COMPANY323NATIONAL CITY MORTGAGE COMPANY169NATIONAL CITY MORTGAGE COMPANY169	Unavailable 363 \$82,898,718.06 368 \$83,987,968.06 INDYMAC BANK, FSB 7 \$1,442,932.65 Unavailable 112 \$24,665,483.55 INDYMAC BANK, FSB 4 \$1,143,118.32 INDYMAC BANK, FSB 4 \$1,143,118.32 Unavailable 66 \$19,786,990.65 Unavailable 66 \$19,786,990.65 Unavailable 32 \$7,486,543.24 Unavailable 32 \$7,486,543.24 Unavailable 32 \$7,486,543.24 INDYMAC BANK, FSB 13 \$861,951.88 Unavailable 61 \$4,138,731.72 INDYMAC BANK, FSB 13 \$861,951.88 Unavailable 122 \$7,954,844.77 INDYMAC BANK, FSB 14 \$971,337.80 Unavailable 122 \$7,954,844.77 INDYMAC BANK, FSB 12 \$766,384.57 Unavailable 19 \$7,790,284.04 INDYMAC BANK, FSB 2 \$89,085.85 Unavailable	Unavailable 363 \$82,898,718.06 98.7% 368 \$83,987,968.06 100% INDYMAC BANK, FSB 7 \$1,442,932.65 5.53% Unavailable 112 \$24,665,483.55 94.47% 119 \$26,108,416.20 100% INDYMAC BANK, FSB 4 \$1,143,118.32 5.46% Unavailable 66 \$19,786,990.65 94.54% Unavailable 66 \$19,786,990.65 94.54% Unavailable 32 \$7,486,543.24 100% Unavailable 32 \$7,486,543.24 100% Unavailable 61 \$4,138,731.72 82.76% Unavailable 61 \$4,138,731.72 82.76% Unavailable 122 \$7,954,844.77 89.12% INDYMAC BANK, FSB 14 \$971,337.80 10.88% Unavailable 122 \$7,66,384.57 8.96% Unavailable 19 \$7,790,284.04 91.04% INDYMAC BANK, FSB 2 \$89,085.85 1.66% <td>Unavailable 363 \$82,898,718.06 98.7% 0 \$0.00 INDYMAC BANK, FSB 7 \$1,442,932.65 5.5.3% 0 \$0.00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0.00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0.00 INDYMAC BANK, FSB 4 \$1,143,118.32 5.46% 0 \$0.00 Unavailable 66 \$19,786,990.65 94.54% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 61 \$4,138,731.72 \$2.76% \$0.00 Unavailable 61 \$4,138,731.72 \$2.76% \$0.00 Unavailable 122 \$7,954,844.77 \$9.12% \$0 \$0.00 Unavailable 122 \$7,790,284.04 91.04% \$0.00 \$0.00 Unavailable 119 <t< td=""><td>Unavailable 363 \$82,898,718.06 98,7% \$0,00 NA 0 \$0,00 INDYMAC BANK, FSB 7 \$1,442,932.65 5.53% 0 \$0,00 0 \$0,00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0,00 0 \$0,00 Unavailable 119 \$26,108,416.20 100% 0 \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 61 \$4,138,731.72 \$2.76% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,954,844.77 \$9,12% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,66,384.57<</td></t<></td>	Unavailable 363 \$82,898,718.06 98.7% 0 \$0.00 INDYMAC BANK, FSB 7 \$1,442,932.65 5.5.3% 0 \$0.00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0.00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0.00 INDYMAC BANK, FSB 4 \$1,143,118.32 5.46% 0 \$0.00 Unavailable 66 \$19,786,990.65 94.54% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 32 \$7,486,543.24 100% 0 \$0.00 Unavailable 61 \$4,138,731.72 \$2.76% \$0.00 Unavailable 61 \$4,138,731.72 \$2.76% \$0.00 Unavailable 122 \$7,954,844.77 \$9.12% \$0 \$0.00 Unavailable 122 \$7,790,284.04 91.04% \$0.00 \$0.00 Unavailable 119 <t< td=""><td>Unavailable 363 \$82,898,718.06 98,7% \$0,00 NA 0 \$0,00 INDYMAC BANK, FSB 7 \$1,442,932.65 5.53% 0 \$0,00 0 \$0,00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0,00 0 \$0,00 Unavailable 119 \$26,108,416.20 100% 0 \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 61 \$4,138,731.72 \$2.76% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,954,844.77 \$9,12% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,66,384.57<</td></t<>	Unavailable 363 \$82,898,718.06 98,7% \$0,00 NA 0 \$0,00 INDYMAC BANK, FSB 7 \$1,442,932.65 5.53% 0 \$0,00 0 \$0,00 Unavailable 112 \$24,665,483.55 94.47% 0 \$0,00 0 \$0,00 Unavailable 119 \$26,108,416.20 100% 0 \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 66 \$19,786,990.65 94.54% \$0,00 0 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 32 \$7,486,543.24 100% \$0,00 \$0,00 \$0,00 Unavailable 61 \$4,138,731.72 \$2.76% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,954,844.77 \$9,12% \$0,00 NA 0 \$0,00 Unavailable 122 \$7,66,384.57<

	NATIONAL CITY	. 1	I	(I	1 1	I.		
	MORTGAGE COMPANY			ı		!	1	
	Unavailable	135	\$13,386,146.70	44.36% 0	0\$0.00	NA 0	\$0.00	NA
Total		306	\$30,178,708.50				\$0.00	
				I		!		
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39% 0) \$0.00	NA 0	\$0.00	NA
	Unavailable	156	\$37,402,744.66	1			\$0.00	NA
Total		235	\$57,009,022.42	100% 0)\$0.00	0	\$0.00	
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04				\$0.00	NA
	Unavailable	162	\$36,560,373.66	1			\$0.00	NA
Total		224	\$50,674,050.70	100% 0)\$0.00	0	\$0.00	
		<u> </u>		⊢−−− ∔		<u>+</u> '	⊢––	
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26				\$0.00	NA
	Unavailable	111	\$24,265,980.63				\$0.00	NA
Total		177	\$39,598,195.89	100%0)\$0.00	0	\$0.00	
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31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59				\$0.00	NA
	Unavailable	62	\$4,290,799.69	1 1			\$0.00	NA
Total		124	\$8,569,631.28	100% 0	<u>)\$0.00</u>	0	\$0.00	
31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91% 0	0\$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$3,337,975.96	63.09% 0	J \$0. <u>00</u>	NA 0	\$0.00	NA
Total		93	\$5,290,433.46	1 1		1 1	\$0.00	
						L'		<u> </u>
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93			11	\$0.00	NA
	Unavailable	6	\$1,804,492.28				\$0.00	NA
Total		7	\$2,079,872.21	100% 0)\$0.00	0	\$0.00	
31413TNC2	Unavailable	25	\$6,003,615.88	100%(0\$0.00	NA0	\$0.00	NA
Total		25	\$6,003,615.88	1 1	1 1		\$ 0.00	
			<u> </u>	i				
31413TND0	Unavailable	18	\$3,858,737.16	100% (0 \$0.00	NA 0	\$0.00	NA
Total		18	\$3,858,737.16	100% 0)\$0.00	0	\$0.00	
31413TNE8	Unavailable	14	\$2,082,304.95	100%(0 \$0.00	<u>NA0</u>	\$0.00	NA
Total	Ullavallauk	14 14	\$2,082,304.93 \$2,082,304.95	1			\$0.00 \$0.00	
					130.00		<u> </u>	
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33% 0	0\$0.00	NA 0	\$0.00	NA
	Unavailable	96	\$9,693,929.70	1			\$0.00	NA
Total		107	\$10,810,186.07	1 1			\$0.00	

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31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0.00	NA '	0 \$0.00	NA
5141511105	Unavailable	125	\$12,460,652.54				0\$0.00	
Total		143	\$14,215,542.12	1 1	0 \$0.00		0 \$0.00	
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31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.4 <u>2</u> %	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$5,530,010.08	1 1			0 \$0.00	
Total		64	\$6,105,309.30	1 1	0 \$0.00		0 \$0.00	
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31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,288,631.27	80.73%			0 \$0.00	
Total		22	\$4,073,743.76	1 1	0 \$0.00		0 \$0.00	
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31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,050,689.72	1 1	0 \$0.00		0 \$0.00	
Total		14	\$2,253,519.17		0 \$0.00		0 \$0.00	
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31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,554,880.11		0 \$0.00		0 \$0.00	
				·	,†			I
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,172,868.67	1 1			0 \$0.00	
Total		18	\$3,388,673.40		0 \$0.00		0 \$0.00	
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31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,366,891.87	1			0\$0.00	
Total		38	\$7,189,758.07		0\$0.00		0 \$0.00	
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	NATIONAL CITY							
31413TNW8	MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	0\$0.00	NAC	0 \$0.00	NA
		1,125	\$281,584,486.54	51.78%	0\$0.00	NA	0 \$0.00	NA
Total		2,207	\$543,787,361.33		0 \$0.00		0 \$0.00	
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	NATIONAL CITY	207	<u> </u>	10 500				
31413TNX6	MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	0\$0.00	NAU	0 \$0.00	NA
	Unavailable	397	\$52,523,307.91	57.42%	0\$0.00	NA	0 \$0.00	NA
Total		694	\$91,474,437.93		0 \$0.00		0 \$0.00	
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	NATIONAL CITY	200	*27 004 222 00	16 700				
31413TNY4	MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0\$0.00	NAU	0 \$0.00	NA
	Unavailable	327	\$42,443,226.17	53.28%	0\$0.00	NA	0 \$0.00	NA
Total		615	\$79,667,558.26	1 1	0 \$0.00		0 \$0.00	
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	NATIONAL CITY	160	100 050 160 20	25 5501				
31413TNZ1	MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0\$0.00		0 \$0.00	NA
	Unavailable	431	\$116,104,735.74	74.45%	0\$0.00	NAC	0 \$0.00	NA

	501	\$155 056 005 03	100%	0000		0 60 00	
	391	\$133,730,703.03	100 %	0.00		0 90.00	
Unavailable	6	\$1.372.379.56	100%	0\$0.00	NA	0\$0.00	NA
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NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	35	\$4,490,013.71	79.65%	0 \$0.00	NA	0 \$0.00	NA
	44	\$5,637,000.06	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48		· · · · ·	NA	0 \$0.00	NA
Unavailable	30	\$2,884,183.24					NA
	42	\$4,045,430.72	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	16	\$5,162,449.03		_			NA
Unavailable	18	\$6,109,997.68					NA
	34	\$11,272,446.71	100%	0 \$0.00		0 \$0.00	
MORTGAGE COMPANY	7	\$1,492,295.53		_			
Unavailable							NA
	29	\$5,988,633.76	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	5	\$505,553.08	32.81%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	11	\$1,035,149.88	67.19%	0 \$0.00	NA	0 \$0.00	NA
	16	\$1,540,702.96	100%	0 \$0.00		0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	4	\$1,062,814.19	36.99%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,810,494.46	63.01%	0 \$0.00	NA	0 \$0.00	NA
	10	\$2,873,308.65	100%	0 \$0.00		0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	22	\$4,647,923.21	100%	0 \$0.00	NA	0\$0.00	NA
	22	\$4,647,923.21	100%	0\$0.00		0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	96	\$26,551,527.99	100%	0 \$0.00	NA	0 \$0.00	NA
	96	\$26,551,527.99	100%	0 \$0.00		0 \$0.00	
BANKUNITED,	58	\$12,244,236.47	100%	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable SANK NATIONAL CITY MORTGAGE COMPANY Unavailable	Image: state of the state of	Unavailable Signal Unavailable 6 \$1,372,379.56 NATIONAL CITY MORTGAGE COMPANY 9 \$1,146,986.35 Unavailable 35 \$4,490,013.71 44 \$5,637,000.06 NATIONAL CITY MORTGAGE COMPANY 12 \$1,161,247.48 Unavailable 30 \$2,884,183.24 42 \$4,045,430.72 NATIONAL CITY MORTGAGE COMPANY 16 \$5,162,449.03 Unavailable 18 \$6,109,997.68 34 \$11,272,446.71 \$1,492,295.53 MORTGAGE COMPANY 7 \$1,492,295.53 Unavailable 18 \$6,109,997.68 34 \$11,272,446.71 \$1,492,295.53 Unavailable 18 \$6,109,997.68 WATIONAL CITY MORTGAGE COMPANY \$1,492,295.53 Unavailable 22 \$4,496,338.23 Unavailable 11 \$1,035,149.88 Unavailable 11 \$1,062,814.19 MORTGAGE COMPANY \$10 \$2,873,308.65 MORTGAGE COMPANY \$1,062,814.19	Unavailable Image: Constraint of the second se	Unavailable 6 \$1,372,379.56 100% 0 \$0.00 6 \$1,372,379.56 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 9 \$1,146,986.35 20.35% 0 \$0.00 Unavailable 35 \$4,490,013.71 79.65% 0 \$0.00 Unavailable 35 \$4,490,013.71 79.65% 0 \$0.00 MATIONAL CITY MORTGAGE COMPANY 12 \$1,161,247.48 28.71% 0 \$0.00 Unavailable 30 \$2,884,183.24 71.29% 0 \$0.00 Unavailable 30 \$2,884,183.24 71.29% 0 \$0.00 MATIONAL CITY MORTGAGE COMPANY 16 \$5,162,449.03 45.8% 0 \$0.00 Unavailable 18 \$6,109,997.68 \$4.2% 0 \$0.00 Unavailable 18 \$6,109,997.68 \$4.2% 0 \$0.00 Unavailable 22 \$4,496,338.23 75.08% 0 \$0.00 Unavailable 22 \$4,496,338.23 75.08% 0 \$0.00 Unavailable 11 \$1,035,149.88 6	Unavailable 6 \$1,372,379.56 100% 0 NA 6 \$1,372,379.56 100% 0 \$0.00 NA NATIONAL CITY 9 \$1,146,986.35 20.35% 0 \$0.00 NA Unavailable 35 \$4,490,013.71 79.65% \$0.00 NA Unavailable 35 \$5,637,000.06 100% \$0.00 NA MATIONAL CITY 9 \$1,161,247.48 28.71% \$0.00 NA Unavailable 30 \$2,884,183.24 71.29% \$0.00 NA Unavailable 30 \$2,884,183.24 71.29% \$0.00 NA MORTGAGE COMPANY 16 \$5,162,449.03 45.8% \$0.00 NA Unavailable 18 \$6,109,997.68 \$4.2% \$0.00 NA Unavailable 18 \$6,109,997.68 \$4.2% \$0.00 NA Unavailable 18 \$5,162,449.03 \$2.8% \$0.00 NA Unavailable 22	Unavailable 6 \$1,372,379,56 100% 0 \$0.00 NA \$0.00 6 \$1,372,379,56 100% 0 \$0.00 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 9 \$1,146,986.35 20.35% 0 \$0.00 NA \$0.00 Unavailable 35 \$4,490,013.71 79.65% 0 \$0.00 NA \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,161,247.48 28.71% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 12 \$1,161,247.48 28.71% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,884,183.24 71.29% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,864,143.027 100% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 16 \$5,162,449.03 45.8% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$6,109,997,68 \$4.2% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 <t< td=""></t<>

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Total		58	\$12,244,236.47	100%	, 0	\$0.00	!	0	\$0.00	
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31413TPQ9	Unavailable	114	\$19,163,436.65	1	_	\$0.00		-	\$0.00	NA
Total		114	\$19,163,436.65	100%	0	\$0.00]	0	\$0.00	
31413TPR7	Unavailable	63	\$10,693,389.06	100%		\$0.00	NA	0	\$0.00	NA
Total		63	\$10,693,389.06	1	_		Î		\$0.00	
31413TPS5	NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16			\$0.00			\$0.00	NA
Total		26	\$2,791,881.16	100%	0	\$0.00		0	\$0.00	
31413TPT3	NATIONAL CITY MORTGAGE COMPANY	1	\$1,992,226.09						\$0.00	NA
,	Unavailable	20	\$2,516,952.82		_			-	\$0.00	NA
Total	/	35	\$4,509,178.91	100%	0	\$0.00]	0	\$0.00	
31413TPU0	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00			\$0.00			\$0.00	NA
Total	/	11	\$1,150,900.00	100%	0	\$0.00		0	\$0.00	
31413TPV8	CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07			\$0.00	NA	0	\$0.00	NA
Total		34	\$2,348,155.07	100%	0	\$0.00]	0	\$0.00	
31413TPW6	CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,406,773.08	100%	0	\$0.00		0	\$0.00	
31413TPY2	Unavailable	6	\$1,358,667.97		_	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,358,667.97	100%	0	\$0.00		0	\$0.00	
31413TPZ9	Unavailable	8	\$1,687,214.10	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,687,214.10	1				-	\$0.00	
31413TRM6	Unavailable	6	\$1,619,936.00	100%	,0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,619,936.00	1	_		1		\$0.00	
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,154,172.51	58.69%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,966,527.60	100%	,0	\$0.00	1		\$0.00	

31413TS78	Unavailable	35	\$9,333,927.91	100% (0\$0.00	NA 0 \$0.00	NA
Total		35	\$9,333,927.91	100%	0 \$0.00	0 \$0.00	
			¢120,100,00	1.1.507 (214
31413TS86	AMTRUST BANK	2	\$129,100.00			NA 0 \$0.00	NA
	Unavailable	44 46	\$2,980,988.57 \$3,110,088,57	95.85%		NA 0 \$0.00	NA
Total		40	\$3,110,088.57	100%	0\$0.00	<u>U</u>]\$0.00	
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$5,188,496.97	96.66% (0\$0.00	NA 0 \$0.00	NA
Total		84	\$5,367,746.97	100%	0 \$0.00	0 \$0.00	
31413TTA0	Unavailable	53	\$3,416,558.81	100% (00.00	NA0\$0.00	NA
Total	Unavanable	53 53	\$3,416,558.81 \$3,416,558.81	100% (100% (0 \$0.00	INA
		35	\$3,410,550.01	100 /0	0.00		
31413TTB8	Unavailable	70	\$6,815,993.56	100% (0\$0.00	NA 0 \$0.00	NA
Total		70	\$6,815,993.56	100%	1 1	0 \$0.00	
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31413TTC6	AMTRUST BANK	2	\$192,917.78		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$6,949,196.96 \$7,142,114,74	97.3%		NA 0 \$0.00	NA
Total		74	\$7,142,114.74	100%	0\$0.00	0 \$0.00	
31413TTD4	Unavailable	34	\$3,294,325.25	100% (0\$0.00	NA 0 \$0.00	NA
Total		34	\$3,294,325.25	100%		0 \$0.00	
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31413TTE2	Unavailable	116	\$15,227,107.43		0 \$0.00	NA 0 \$0.00	NA
Total		116	\$15,227,107.43	100%	0\$0.00	0 \$0.00	
31413TTF9	Unavailable	46	\$6,051,060.69	100% (0\$0.00	NA 0 \$0.00	NA
Total		46	\$6,051,060.69 \$6,051,060.69			0 \$0.00	
31413TTG7	AMTRUST BANK	1	\$153,750.00		0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	62	\$10,119,673.99	98.5%		NA 0 \$0.00	NA
Total	<u> </u>	63	\$10,273,423.99	100%	0\$0.00	0 \$0.00	
31413TTH5	Unavailable	10	\$3,129,721.08	100% (0\$0.00	NA 0 \$0.00	NA
Total		10	\$3,129,721.08	100%	1 1	0 \$0.00	
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31413TTJ1	Unavailable	11	\$3,045,300.00	1		NA 0 \$0.00	NA
Total		11	\$3,045,300.00	100%	0 \$0.00	0 \$0.00	
31413TTL6	Unavailable	39	\$10,426,013.87	100%(0\$0.00	NA 0 \$0.00	NA
Total		39	\$10,426,013.87	100%		0 \$0.00	,
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31413TZ21	FLAGSTAR CAPITAL	1	\$212,000.00	6.09% (0\$0.00	NA 0 \$0.00	NA
517151221			Ψ212,000.00	0.0970	σφ0.00		

	MARKETS					
	CORPORATION					
·	Unavailable	15	\$3,266,570.00		NA 0 \$0.00	NA
Total		16	\$3,478,570.00	100% 0 \$0.00	0 \$0.00	
31413TZ39	Unavailable	9	\$2,052,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,052,100.00	100% 0 \$0.00	0 \$0.00	
31413TZ47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$941,890.00	93.27% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,009,890.00	100% 0 \$0.00	0 \$0.00	
31413TZ54	Unavailable	21	\$5,821,493.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,821,493.08	100% 0 \$0.00	0 \$0.00	
31413TZ62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,478,080.19	94.02% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,890,080.19	100% 0 \$0.00	0 \$0.00	
31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$18,523,724.92	96.99% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$19,098,924.92	100% 0 \$0.00	0 \$0.00	
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62		NA 0 \$0.00	NA
	Unavailable	97	\$25,786,401.02	98.84% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$26,087,889.64	100% 0 \$0.00	0 \$0.00	
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16		NA 0 \$0.00	NA
	Unavailable	32	\$8,015,902.71	95.61% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,383,530.87	100% 0 \$0.00	0 \$0.00	
31413TZD7	Unavailable	23	\$4,439,813.00		NA 0 \$0.00	NA
Total		23	\$4,439,813.00	100% 0 \$0.00	0 \$0.00	
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%0\$0.00	NA 0 \$0.00	NA

	Unavailable	74	\$4,862,744.74	95.17% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$5,109,744.74			1 17 1
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18			NA
	Unavailable	129	\$12,879,336.55	92.81% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$13,877,252.73	100% 0 \$0.00	0 \$0.00	
31413TZH8	Unavailable	13	\$3,525,509.68			NA
Total		13	\$3,525,509.68	100% 0 \$0.00	0 \$0.00	
31413TZJ4	Unavailable	24	\$6,521,796.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,521,796.85	100% 0\$0.00	0 \$0.00	
31413TZK1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$293,014.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$20,146,282.74	98.57% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,439,296.74	100% 0 \$0.00	i i i i	
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31413TZL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$12,788,341.00	97.71% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$13,088,341.00	100% 0 \$0.00	0 \$0.00	
31413TZM7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$6,082,844.25	94.96% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$6,405,844.25	100% 0 \$0.00	0 \$0.00	
31413TZP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$30,598,162.99	95.77% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$31,951,012.99	100% 0 \$0.00	0 \$0.00	
31413TZQ8	Unavailable	56	\$7,408,104.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,408,104.22	100% 0 \$0.00	0 \$0.00	
31413TZR6	Unavailable	79	\$16,649,633.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$16,649,633.00	100% 0 \$0.00	0 \$0.00	
31413TZS4	Unavailable	39	\$8,034,842.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		39	\$8,034,842.00	100%0\$0.00	(\$0.00	
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31413TZT2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58% 0 \$0.00	NA)\$0.00	NA
	Unavailable	23	\$2,188,786.77	87.42% 0 \$0.00	NA	\$0.00	NA
Total		25	\$2,503,721.96	100%0\$0.00	(\$0.00	
31413TZU9	Unavailable	28	\$6,656,945.00	100% 0 \$0.00	NA (\$0.00	NA
Total		28	\$6,656,945.00	100% 0\$0.00	(\$0.00	
31413TZV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3% 0 \$0.00	NA)\$0.00	NA
	Unavailable	192	\$44,039,663.23	97.7% 0 \$0.00		\$0.00	NA
Total		197	\$45,075,963.23	100% 0 \$0.00	(\$0.00	
31413TZW5	Unavailable	28	\$6,866,080.00	100% 0 \$0.00	NA()\$0.00	NA
Total	Chuvanaole	28	\$6,866,080.00	100% 0 \$0.00) \$0.00	
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31413TZX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73% 0 \$0.00	NA)\$0.00	NA
	Unavailable	25	\$2,176,700.00	97.27% 0 \$0.00	NA	\$0.00	NA
Total		26	\$2,237,700.00	100% 0 \$0.00	(\$0.00	
31413U3M9	MIDFIRST BANK	30	\$1,600,806.20	100% 0 \$0.00	NA(\$0.00	NA
Total		30	\$1,600,806.20	100% 0\$0.00	(\$0.00	
31413U3N7	MIDFIRST BANK	21	\$1,962,399.97	100% 0 \$0.00	NA()\$0.00	NA
Total		21	\$1,962,399.97	100% 0 \$0.00) \$0.00	
			, ,				
31413U3P2	TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94% 0 \$0.00	NA)\$0.00	NA
	Unavailable	13	\$1,553,715.69	79.06% 0 \$0.00	NA	\$0.00	NA
Total		16	\$1,965,140.69	100% 0 \$0.00	(\$0.00	
31413U3Q0	NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06% 0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,354,582.93	71.94% 0 \$0.00	NA	\$0.00	NA
Total		10	\$1,882,996.44	100% 0 \$0.00	(\$0.00	
31413U3R8	Unavailable	9	\$1,163,634.61	100% 0 \$0.00	NA	\$0.00	NA
Total		9	\$1,163,634.61	100% 0 \$0.00	(\$0.00	
31413U3U1		7	\$901,296.93	12.99% 0 \$0.00	NA) \$0.00	NA

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71% 0 \$0.00	NA0\$0.00	NA
	Unavailable	42	\$4,946,636.79	71.3% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$6,938,277.37	100% 0 \$0.00	0 \$0.00	
31413U3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$630,416.27	49.25% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,280,066.27	100% 0 \$0.00	0 \$0.00	
31413U3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%0\$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$940,415.15	62.01% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,516,465.15	100% 0 \$0.00	0 \$0.00	
31413U3Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,864,925.00	73.79% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,527,475.00	100% 0\$0.00	0 \$0.00	
31413U3Z0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,071,710.34	87.5% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$8,082,088.16	100% 0 \$0.00	0 \$0.00	
31413U4A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,473,495.78	60.69% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,427,895.78	100%0\$0.00	0 \$0.00	

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31413U4G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,092,750.00		NA 0 \$0.00	NA
Total		70	\$18,627,509.51	100% 0 \$0.00	0 \$0.00	
31413U4N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$12,652,938.39	100% 0 \$0.00	0 \$0.00	
31413U4Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$111,823.64	2.08% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,372,060.51	100% 0 \$0.00	0 \$0.00	
31413U4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$442,800.00	6.18% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$7,161,948.89		0 \$0.00	
31413U4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$511,635.90	13.93% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,672,480.80	100% 0 \$0.00	0 \$0.00	<u> </u>
31413UBD0	BANK OF AMERICA NA Unavailable	34 5	\$5,641,096.96 \$1,267,462.89		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		39	\$1,267,462.89 \$6,908,559.85	18.35% 0 \$0.00 100% 0 \$0.00	0 \$0.00	
31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,645,823.54	31.82% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,172,352.27	100% 0 \$0.00	0 \$0.00	

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31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$8,305,662.35				\$0.00	NA
Total		155	\$31,183,865.82	100%0	1		\$0.00	
						0		
31413UBG3	BANK OF AMERICA NA	1	. , ,	1 1 1			\$0.00	NA
r	Unavailable	14	\$815,508.92	7.83% 0	1		\$0.00	NA
Total		204	\$10,410,841.85	100%0	<u>\$0.00</u>	U	\$0.00	
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,382,079.20		1		\$0.00	NA
Total		113	\$10,759,160.39	100% 0	\$0.00	0	\$0.00	
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82% 0	¢0 00	NΔO	\$0.00	NA
514150157	Unavailable	52	\$10,315,831.21	16.18% 0			\$0.00	NA
Total		334	\$63,776,202.36		1		\$0.00 \$0.00	
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31413UE54	Unavailable	8	\$1,840,430.99				\$0.00	NA
Total		8	\$1,840,430.99	100%0	<u>\$0.00</u>	0	\$0.00	
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31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53% 0	\$0.00	NAO	\$0.00	NA
	Unavailable	20	\$4,737,099.90	85.47% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$5,542,399.90	100% 0		0	\$0.00	
┝────┤──	WELLS FARGO BANK,	⊢−−		┟────┤┤	\rightarrow			
31413UJ26	WELLS FARGO DAINK, N.A.	817	\$132,867,007.98	81.53% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	185	\$30,091,006.88	18.47% 0	\$0.00	NA 0	\$0.00	NA
Total		1,002	\$162,958,014.86	100%0	\$0.00	0	\$0.00	
31413UJ34	WELLS FARGO BANK,	147	\$23,730,412.77	77.8% 0	\$0.00	NAO	\$0.00	NA
L	N.A. Unavailable	42	\$6,772,879.45				\$0.00	NA
Total		189	\$30,503,292.22	100% 0			\$0.00 \$0.00	11/51
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	37	\$6,022,710.28				\$0.00	NA
Total		111	\$18,026,598.72	100%0	\$0.00	0	\$0.00	
31413UJ59	Unavailable	43	\$8,015,458.62	100% 0	¢0 00	NAO	\$0.00	NA
Total	Ullavallable	43	\$8,015,458.62 \$8,015,458.62	100%0			\$0.00 \$0.00	INA
			φ 0,013,130.02	100 /// 0	φ υ.υυ	0	φυ.υυ	
31413UJ67	Unavailable	25	\$2,121,706.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,121,706.93	100%0	\$0.00	0	\$0.00	

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31413UJ75	Unavailable	46	\$3,793,857.47	100%	0 \$0.00	NAC)\$0.00	NA
Total		46			0 \$0.00)\$0.00	
31413UJ83	Unavailable	62	\$5,083,296.17	100%	0 \$0.00	NAC)\$0.00	NA
Total		62	\$5,083,296.17		0\$0.00) \$0.00	
31413UJ91	Unavailable	44	\$3,436,269.12	1 <u>00%</u>	0 \$0.00	NAC	0\$0.00	NA
Total		44	\$3,436,269.12		0 \$0.00) \$0.00	
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0 \$0.00	NAC)\$0.00	NA
 	Unavailable	48				1	0\$0.00	NA
Total		83	\$28,431,570.87	100%	0 \$0.00	P) \$0.00	
31413UJD2	WELLS FARGO BANK, N.A.	262) \$0.00	NA
	Unavailable	153	. , ,			1) \$0.00	NA
Total		415	\$135,287,138.75	100%	0 \$0.00	P) \$0.00	
31413UJE0	WELLS FARGO BANK, N.A.	33) \$0.00	NA
	Unavailable	29	. , ,) \$0.00	NA
Total	······································	62	\$21,168,961.72	100%	0 \$0.00	0) \$0.00	
31413UJF7	WELLS FARGO BANK, N.A.	10)\$0.00	NA
·	Unavailable	10) \$0.00	NA
Total		20	\$6,833,407.03	100%	0 \$0.00	0) \$0.00	
31413UJG5	WELLS FARGO BANK, N.A.	36			0 \$0.00) \$0.00	NA
	Unavailable	38) \$0.00	NA
Total		74	\$19,282,345.20	100%	0 \$0.00	0) \$0.00	
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06) \$0.00	NA
·	Unavailable	60		32.35%) \$0.00	NA
Total		191	\$48,514,352.39	100%	0 \$0.00) \$0.00	
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55) \$0.00	NA
·	Unavailable	2	\$474,319.61	33.56%) \$0.00	NA
Total	'	6	\$1,413,316.16	100%	0 \$0.00	0) \$0.00	
31413UJL4		61	\$13,258,518.29	51.09%	0 \$0.00	NA 0) \$0.00	NA

	WELLS FARGO BANK, N.A.							
	Unavailable	41	\$12,691,820.33	48.91% 0) \$0.00	NA 0 \$	\$0.00	NA
Total		102	\$25,950,338.62			0\$	50.00	
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31413UJM2	WELLS FARGO BANK, N.A.	347	. , ,		· ·	NA0\$		NA
,	Unavailable	232				NA 0 \$		NA
Total	<u> </u>	579	\$149,457,301.27	100%0) \$0.00	0\$	60.00	
31413UJN0	WELLS FARGO BANK, N.A.	990	. , ,			NA 0\$		NA
	Unavailable	440	\$130,634,629.39			NA 0 \$		NA
Total		1,430	\$389,791,461.12	100%0)\$0.00	0\$	50.00	
31413UJP5	WELLS FARGO BANK, N.A.	3,471				NA0\$		NA
·	Unavailable	1,056				NA 0 \$		NA
Total		4,527	\$1,230,688,480.89	100%0)\$0.00	0\$	50.00	
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13% 0)\$0.00	NA 0 \$	60.00	NA
	Unavailable	231	\$65,786,806.89	33.87% 0)\$0.00	NA 0 \$	\$0.00	NA
Total		712	\$194,213,159.99			0\$	\$0.00	
31413UJR1	WELLS FARGO BANK, N.A.	281				NA0\$		NA
	Unavailable	143				NA 0 \$		NA
Total		424	\$113,176,643.41	100%0	<u>)\$0.00</u>	0\$	50.00	
31413UJS9	WELLS FARGO BANK, N.A.	8	. ,			NA0\$		NA
	Unavailable	10		1		NA 0 \$		NA
Total		18	\$1,910,963.80	100%0)\$0.00	0\$	50.00	
31413UJT7	WELLS FARGO BANK, N.A.	13	\$1,032,392.92			NA0\$	\$0.00	NA
	Unavailable	5	\$452,415.90			NA 0 \$	60.00	NA
Total		18	\$1,484,808.82	100% 0)\$0.00	0\$	50.00	
31413UJU4	WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37% 0)\$0.00	NA0\$	\$0.00	NA
	Unavailable	16	\$1,828,221.92	59.63% 0)\$0.00	NA 0 \$	\$0.00	NA
Total		32	\$3,065,826.58	1	1 1	0 \$	50.00	
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31413UJV2	Unavailable	18	\$2,931,958.15	100% 0)\$0.00	NA 0 \$	60.00	NA

Total		18	\$2,931,958.15	100%	0 \$0.00	0 \$0.00	
31413UJX8	WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	317	\$41,160,168.70	19.07%	0 \$0 00	NA 0 \$0.00	NA
Total	Chuvunuoro	1,653	\$215,804,932.95		0 \$0.00	0 \$0.00	1,11
		,	. , , ,				
31413UJY6	WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%		NA 0 \$0.00	NA
	Unavailable	78	\$10,053,852.91	21.29%		NA 0 \$0.00	NA
Total		377	\$47,218,330.89	100%	0 \$0.00	0 \$0.00	
31413UJZ3	WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	64	\$7,617,126.02	25.58%	0\$0.00	NA0\$0.00	NA
Total		240	\$29,781,135.70		0 \$0.00	0 \$0.00	
31413UK32	U.S. BANK N.A.	36	\$2,911,403.26		0 \$0.00	NA 0 \$0.00	NA
Total		36	\$2,911,403.26	100%	0 \$0.00	0 \$0.00	
31413UK57	U.S. BANK N.A.	6	\$803,156.58	100%	0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DANK N.A.	6	\$803,156.58		0 \$0.00	0\$0.00	INA
			<i>\\</i>	100 //	υ φυ.υυ	0 40.00	
31413UK65	U.S. BANK N.A.	2	\$222,580.87	100%	0 \$0.00	NA0\$0.00	NA
Total		2	\$222,580.87	100%	0 \$0.00	0 \$0.00	
31413UK81	U.S. BANK N.A.	2	\$200,684.88		0 \$0.00	NA 0 \$0.00	NA
Total		2	\$200,684.88	100%	0 \$0.00	0 \$0.00	
31413UK99	U.S. BANK N.A.	3	\$322,644.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3			0\$0.00	0 \$0.00	1 11 1
31413UKA6	Unavailable	136	\$16,737,386.97		0 \$0.00	NA 0 \$0.00	NA
Total		136	\$16,737,386.97	100%	0 \$0.00	0 \$0.00	
31413UKB4	Unavailable	76	\$10,055,617.33	100%	0 \$0.00	NA0\$0.00	NA
Total	Ullavallable	76	\$10,055,617.33		0\$0.00	0 \$0.00	INA
			\$10,000,017.000	10070	0 4 0 0 0 0		
31413UKC2	Unavailable	67	\$8,702,005.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$8,702,005.65	100%	0 \$0.00	0 \$0.00	
31413UKE8	Unavailable	30	\$3,209,800.55		0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,209,800.55	100%	0 \$0.00	0 \$0.00	
31413UKF5	Unavailable	20	\$2,107,990.93	1000	0 \$0.00	NA 0 \$0.00	NI A
Total		20 20	\$2,107,990.93 \$2,107,990.93		0 \$0.00 0 \$0.00	0 \$0.00	NA

31413UKG3	Unavailable	23	\$2,896,636.91	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		23	\$2,896,636.91	100% 0 \$0.00	0 \$0.0	
21412112111	Transilahla	67	\$10.882.140.29	10000 00000	NTA 0 \$0 (
31413UKH1 Total	Unavailable	67 67	\$10,882,140.29 \$10,882,140.29	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
lotai			\$10,002,140.27	100 % 0 φυ.υυ	νφυι	
31413UKJ7	Unavailable	61	\$9,927,962.32	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		61	\$9,927,962.32	100% 0 \$0.00	0 \$0.0	1 1
31413UKK4	Unavailable	68	\$11,056,218.49	100% 0 \$0.00	NA 0 \$0.0)0 NA
Total		68	\$11,056,218.49	100% 0 \$0.00	0 \$0.0	1
31413UKN8	Unavailable	1,043	\$292,163,817.20	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		1,043	\$292,163,817.20	100% 0 \$0.00	0 \$0.0	
31413UKP3	Unavailable	3,494	\$936,326,048.19	100% 0 \$0.00	NA 0 \$0.0	
Total		3,494	\$936,326,048.19	100% 0 \$0.00	0 \$0.0	00
31413UKQ1	Unavailable	715	\$187,309,889.29	100% 0 \$0.00	NA0\$0.0	00 NA
Total		715	\$187,309,889.29 \$187,309,889.29	100% 0\$0.00	0\$0.0	
			····			
31413UKR9	Unavailable	371	\$95,699,180.04	100% 0 \$0.00	NA 0 \$0.0	
Total		371	\$95,699,180.04	100% 0 \$0.00	0 \$0.0)0
31413UKS7	Unavailable	49	\$12,165,433.91	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		49	\$12,165,433.91	100% 0 \$0.00	0 \$0.0	00
21412TUZTE	Transilahla		Ф7 244 <u>246</u> 72	10000 00000		
31413UKT5 Total	Unavailable	27 27	\$7,344,246.73 \$7,344,246.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
			\$1,344,440.13	100 % 0 φυ.υυ	νφυι	
31413UKU2	Unavailable	36	\$6,953,903.17	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		36	\$6,953,903.17	100% 0\$0.00	0 \$0.0	
31413UKX6	U.S. BANK N.A.	26	\$2,952,997.83	100% 0 \$0.00	NA0\$0.0	00 NA
Total		26	\$2,952,997.83 \$2,952,997.83	100% 0 \$0.00	0 \$0.0	
31413UKY4	U.S. BANK N.A.	54	\$5,430,271.20	100% 0 \$0.00	NA 0 \$0.0)0 NA
Total		54	\$5,430,271.20	100% 0 \$0.00	0\$0.0	
31413UKZ1	U.S. BANK N.A.	9	\$776,593.52	100% 0 \$0.00	NA 0 \$0.0	00 NA
Total		9	\$776,593.52	100% 0\$0.00	0 \$0.0)0
31413UL31	U.S. BANK N.A.	1	\$89,647.56	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$89,647.56	100% 0 \$0.00	0 \$0.0)0

31413UL49	U.S. BANK N.A.	2	\$248,988.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$248,988.11	100% 0 \$0.00	0 \$0.00	
			\$225 00 2 05			
31413UL64	U.S. BANK N.A.	3	\$336,082.05	100% 0 \$0.00		NA
Total		3	\$336,082.05	100% 0 \$0.00	0 \$0.00	
31413ULA5	U.S. BANK N.A.	5	\$651,198.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$651,198.46	100% 0 \$0.00	0 \$0.00	
31413ULD9	U.S. BANK N.A.	3	\$427,424.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	U.S. DAMA 11.A.	3	\$427,424.68	100% 0 \$0.00	0\$0.00	
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31413ULE7	U.S. BANK N.A.	25	\$3,045,507.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,045,507.62	100% 0\$0.00	0 \$0.00	
31413ULF4	U.S. BANK N.A.	82	\$8,722,138.79	100% 0 \$0.00		NA
Total		82	\$8,722,138.79	100%0\$0.00	0 \$0.00	
31413ULG2	U.S. BANK N.A.	6	\$576,936.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$576,936.14	100% 0 \$0.00	0 \$0.00	1 11 1
31413ULK3	U.S. BANK N.A.	54	\$5,487,519.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,487,519.36	100% 0\$0.00	0 \$0.00	
31413ULL1	U.S. BANK N.A.	6	\$505,808.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.0. D/ 11 (11 11,21,	6	\$505,808.16	100% 0 \$0.00	0\$0.00	1 1 1 1
1000			ΨΨΨΨΨΨ			
31413ULM9	U.S. BANK N.A.	7	\$623,988.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$623,988.10	100% 0 \$0.00	0 \$0.00	
31413ULN7	U.S. BANK N.A.	10	\$680,933.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.5. D/ II (K 11.71.	10	\$680,933.94	100% 0 \$0.00	0 \$0.00	1 1 2 1
		10	<i><i><i>ϕ</i>000, <i>cc</i>, <i>c</i></i></i>			
31413ULP2	U.S. BANK N.A.	5	\$420,995.90	100% 0 \$0.00	NA0 \$0.00	NA
Total		5	\$420,995.90	100% 0 \$0.00	0 \$0.00	
31413ULQ0	U.S. BANK N.A.	4	\$352,532.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$352,532.09	100% 0 \$0.00	0 \$0.00	
31413ULR8	U.S. BANK N.A.	13	\$1,066,201.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,066,201.10	100% 0 \$0.00	0 \$0.00	
31413ULS6	U.S. BANK N.A.	10	\$1,014,670.94	100% 0 \$0.00		NA
Total		10	\$1,014,670.94	100%0\$0.00	0 \$0.00	

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31413ULU1	U.S. BANK N.A.	25	\$2,970,050.02	100% 0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,970,050.02	100% 0 \$0.00		0\$0.00	
31413ULV9	U.S. BANK N.A.	24	\$2,681,089.83	100% 0 \$0.00	NA(0\$0.00	NA
Total		24	\$2,681,089.83	100% 0 \$0.00		0\$0.00	
31413ULZ0	U.S. BANK N.A.	14	\$1,009,451.02	100% 0 \$0.00	NA(0 \$0.00	NA
Total		14 14	\$1,009,451.02 \$1,009,451.02	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
31413UM30	U.S. BANK N.A.	186	\$18,734,576.90	100% 0 \$0.00	NA(0 \$0.00	NA
Total	U.S. DAINK IN.A.	180 186	\$18,734,576.90 \$18,734,576.90	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1
	TTO DANIE NI A		¢1 000 370 73	100% 0 \$0.00		0 \$0.00	 ΝΙ Λ
31413UMD8 Total	U.S. BANK N.A.	8 8	\$1,090,370.73 \$1,090,370.73	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
		10	<u><u><u></u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>	1000 0000			<u> </u>
31413UME6 Total	U.S. BANK N.A.	10 10	\$1,707,627.19 \$1,707,627.19	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31413UMH9	U.S. BANK N.A.	4	\$493,403.66	100% 0 \$0.00		0 \$0.00	NA
Total	'	4	\$493,403.66	100% 0 \$0.00		0 \$0.00	
31413UMR7	U.S. BANK N.A.	20	\$1,452,125.58	100% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,452,125.58	100% 0 \$0.00		0 \$0.00	
31413UN47	CHEVY CHASE BANK FSB	11	\$3,035,261.54	100% 0 \$0.00	NA	0\$0.00	NA
Total		11	\$3,035,261.54	100% 0 \$0.00	(0 \$0.00	
31413UN54	CHEVY CHASE BANK FSB	44	\$12,456,586.91	100% 0 \$0.00	NA(0 \$0.00	NA
Total		44	\$12,456,586.91	100% 0 \$0.00		0 \$0.00	
31413UN62	CHEVY CHASE BANK FSB	5	\$1,020,750.00	100% 0 \$0.00	NA(0 \$0.00	NA
Total		5	\$1,020,750.00	100% 0 \$0.00		0 \$0.00	
31413UN88	CHEVY CHASE BANK FSB	5	\$1,070,333.59	100% 0 \$0.00	NA(0 \$0.00	NA
Total		5	\$1,070,333.59	100% 0 \$0.00		0 \$0.00	
31413UNA3	MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100% 0 \$0.00	NA(0 \$0.00	NA
Total		5	\$1,419,712.41	100%0\$0.00	(0 \$0.00	

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31413UNC9	MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$24,885,439.89	100% 0 \$0.00	0 \$0.00	
31413UND7	MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52		NA 0 \$0.00	NA
Total		55	\$9,714,790.52	100% 0 \$0.00	0 \$0.00	
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31413UNE5	MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,402,014.96	100% 0 \$0.00	0 \$0.00	
31413UNF2	MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100% 0 \$0.00	NA0\$0.00	NA
Total		16	\$3,404,317.51	100% 0 \$0.00	0 \$0.00	
31413UNG0	MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,080,950.52	100% 0 \$0.00	0 \$0.00	
31413UNH8	MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$20,757,303.65	100% 0 \$0.00	0 \$0.00	
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31413UNL9	Unavailable	5	\$1,394,480.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,394,480.03	100% 0 \$0.00	0 \$0.00	
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31413UNM7	Unavailable	17	\$4,071,855.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,071,855.01	100% 0 \$0.00	0 \$0.00	
21412TININE	тт <u>- '1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</u>	04	<u> </u>	1000 0 40 00		NT A
31413UNN5	Unavailable	94 94	\$20,980,574.13 \$20,980,574.13		NA 0 \$0.00	NA
Total		94	\$20,980,574.13	100% 0 \$0.00	0 \$0.00	
2141211100	Travailabla	38	ФО 105 ЛЭЛ 5Л	100% 0 \$0.00	NA0\$0.00	NIΛ
31413UNQ8 Total	Unavailable	38 38	\$8,185,424.54 \$8,185,424.54	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA
		30	Ф0,10 3,424.34	100 % 0 Φυ.υυ	U 90.00	
31413UNR6	Unavailable	9	\$1,850,651.25	100% 0 \$0.00	NA0 \$0.00	NA
Total		9	\$1,850,651.25		0 \$0.00	1 11 -
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31413UNS4	WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07% 0 \$0.00	NA0\$0.00	NA

	Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA) \$0.00	NA
Total		4	\$1,002,470.79	100%				_	\$0.00	
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31413UNX3	WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	131	\$33,276,173.92	66.48%	0	\$0.00	NA	() \$0.00	NA
Total		200	\$50,056,022.49	100%	0	\$0.00		() \$0.00	
31413UNY1	WELLS FARGO BANK, N.A.	41	\$8,490,697.86						\$0.00	NA
	Unavailable	26	\$6,044,187.14				NA	_) \$0.00	NA
Total		67	\$14,534,885.00	100%	0	\$0.00		() \$0.00	
31413UNZ8	WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	(\$0.00	NA
Total		78	\$16,444,834.88	100%	0	\$0.00		() \$0.00	
31413UP37	CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$905,079.73	49.2%			NA)\$0.00	NA
Total		11	\$1,839,575.08	100%	0	\$0.00		() \$0.00	
31413UP45	CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%					\$0.00	NA
	Unavailable	134	\$25,504,705.20				NA) \$0.00	NA
Total		217	\$40,690,949.37	100%	0	\$0.00		() \$0.00	
31413UP52	CHASE HOME FINANCE, LLC	241	\$45,766,443.39						\$0.00	NA
	Unavailable	332	\$60,696,956.86				NA) \$0.00	NA
Total		573	\$106,463,400.25	100%	0	\$0.00		() \$0.00	
31413UP60	CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	(\$0.00	NA
Total		790	\$108,676,080.49	100%	0	\$0.00		(\$0.00	
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31413UP78	CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	(\$0.00	NA
 	Unavailable	34	\$2,768,228.79				NA	-) \$0.00	NA
Total		52	\$3,905,752.35	100%	0	\$0.00		0) \$0.00	
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31413UP86	CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	(\$0.00	NA
	Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA		\$0.00	NA

Total		11	\$1,653,857.90	100%05	\$0.00	· · · · · ·	0 \$0.00)
31413UP94	Unavailable	6	\$1,009,680.95				0 \$0.00	1
Total		6	\$1,009,680.95	100%0	\$0.00]	0 \$0.00	<u> </u>
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31413UPR4	CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21% 05	\$0.00	NA	0 \$0.00) NA
L	Unavailable	52	\$9,130,648.80	79% 0 5	\$0.00	NA	0\$0.00) NA
Total		61	\$11,558,140.55	1 1	1 1		0 \$0.00	
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31413UPS2	CHASE HOME		\$102,400.00	9.82% 0	¢0 00	NA	0 \$0.00) NA
514150152	FINANCE, LLC							
r	Unavailable	11	\$939,902.41	90.18% 0			0 \$0.00	
Total		12	\$1,042,302.41	100%0	<u>\$0.00</u>]	0 \$0.00	<u>/</u>
	CHASE HOME							
31413UPT0	FINANCE, LLC	22	\$5,272,479.75			NA	0 \$0.00) NA
	Unavailable	49	\$10,591,871.81	66.77% 0 5		NA	0 \$0.00) NA
Total		71	\$15,864,351.56	100% 05	\$0.00		0 \$0.00	<u> </u>
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31413UPU7	CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82% 05	\$0.00	NA	0 \$0.00) NA
L	Unavailable	101	\$22,891,084.24	84.18% 05	\$0.00	NA	0\$0.00) NA
Total		120	\$27,192,483.76				0 \$0.00	
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31413UPV5	CHASE HOME	3	\$523,000.00	5.08% 05	¢0 00	NΔ	0 \$0.00) NA
5141501 v5	FINANCE, LLC				·		↓	
 	Unavailable	40	\$9,771,163.51	94.92% 0			0 \$0.00	
Total		43	\$10,294,163.51	100%0	<u>\$0.00</u>]	0 \$0.00	/
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31413UPX1	CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21% 05	\$0.00	NA	0 \$0.00) NA
L	Unavailable	4	\$782,389.87	42.79% 05	\$0.00	NA	0 \$0.00) NA
Total		10	\$1,828,442.08				0 \$0.00	
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31413UPY9	CHASE HOME	6	\$1,021,591.57	24.61% 05	¢0 00	NΔ	0 \$0.00) NA
314130117	FINANCE, LLC	6						-
·	Unavailable	16	\$3,130,306.43	75.39% 0 5			0 \$0.00	
Total		22	\$4,151,898.00	100%0	<u>\$0.00</u>]	0 \$0.00	í
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31413UPZ6	CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15% 05	\$0.00	NA	0 \$0.00) NA
L	Unavailable	48	\$8,562,826.56	67.85% 05	\$0.00	NA	0\$0.00) NA
Total		74	\$12,619,657.50	1 1	1		0 \$0.00	
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31413UQ36	Unavailable	18	\$1,860,081.49	100% 0 5	\$0.00	NA	0 \$0.00) NA

Total		18	\$1,860,081.49	100% 0 \$0.00	0 \$0.	00
31413UQA0	Unavailable	40	\$7,194,508.33	100% 0 \$0.00	NA 0 \$0.	
Total		40	\$7,194,508.33	100% 0 \$0.00	0 \$0.	00
31413UQB8	Unavailable	73	\$11,869,621.96	100% 0 \$0.00	NA 0 \$0.	00 NA
Total	Unavailable	73	\$11,869,621.96 \$11,869,621.96	100% 0 \$0.00	0 \$0.	
		13	\$11,009,021.90		υφυ.	
31413UQC6	Unavailable	28	\$3,496,740.45	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		28	\$3,496,740.45	100% 0 \$0.00	0 \$0.	00
31413UQD4	Unavailable	8	\$1,010,186.36	100% 0 \$0.00	NA 0 \$0.	
Total		8	\$1,010,186.36	100% 0\$0.00	0 \$0.	00
31413UQE2	Unavailable	8	\$1,028,363.01	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		8	\$1,028,363.01	100% 0 \$0.00	0\$0.	
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31413UQF9	Unavailable	23	\$2,948,369.82	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		23	\$2,948,369.82	100% 0 \$0.00	0 \$0.	00
31413UQG7	Unavailable	28	\$2,740,889.59	100% 0 \$0.00	NA 0 \$0.	1
Total		28	\$2,740,889.59	100% 0 \$0.00	0 \$0.	00
31413UQH5	Unavailable	34	\$5,713,149.35	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		34	\$5,713,149.35	100% 0 \$0.00	0\$0.	
31413UQK8	Unavailable	51	\$9,790,016.89	100% 0 \$0.00	NA 0 \$0.	00 NA
Total		51	\$9,790,016.89	100% 0 \$0.00	0 \$0.	00
31413UQM4	CHASE HOME FINANCE, LLC	3	\$878,760.02	62.83% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	1	\$519,794.83	37.17% 0 \$0.00	NA 0 \$0.	00 NA
Total		4	\$1,398,554.85	100% 0 \$0.00	0\$0.	
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31413UQP7	CHASE HOME	60	\$17,007,018.60	40.95% 0 \$0.00	NA 0 \$0.	00 NA
514150Q17	FINANCE, LLC					
	Unavailable	82	\$24,520,339.41	59.05% 0 \$0.00	NA 0 \$0.	
Total		142	\$41,527,358.01	100% 0 \$0.00	0 \$0.	00
	CHASE HOME					
31413UQQ5	FINANCE, LLC	12	\$3,329,640.41	61.93% 0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	8	\$2,047,119.26	38.07% 0 \$0.00	NA 0 \$0.	
Total		20	\$5,376,759.67	100% 0 \$0.00	0 \$0.	00
31413UQR3	CHASE HOME	14	\$3,741,477.35	54.97% 0 \$0.00	NA 0 \$0.	00 NA
-	FINANCE, LLC					

	Unavailable	12	\$3,064,574.42	45.03%	0\$0.00	NA 0 \$0.00	NA
Total		26	\$6,806,051.77	100%	0 \$0.00	0 \$0.00	
31413UQS1	CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$17,615,109.00	90.75%	0\$0.00	NA 0 \$0.00	NA
Total		76	\$19,410,747.48	100%	0\$0.00	0 \$0.00	
31413UQT9	CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%		NA 0 \$0.00	NA
	Unavailable	99	\$28,597,144.17	73.73%		NA 0 \$0.00	NA
Total		133	\$38,784,077.17	100%	0 \$0.00	0 \$0.00	
31413UQV4	Unavailable	38	\$2,550,575.35	1	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,550,575.35	100%	0\$0.00	0 \$0.00	
31413UQW2	Unavailable	25	\$2,449,701.35	100%	0\$0.00	NA0\$0.00	NA
Total		25	\$2,449,701.35	100%	0 \$0.00	0 \$0.00	
31413UQX0	Unavailable	48	\$6,364,369.13		0\$0.00	NA 0 \$0.00	NA
Total		48	\$6,364,369.13	100%	0 \$0.00	0 \$0.00	
31413UQY8	Unavailable	31	\$2,059,428.14	100%	0\$0.00	NA 0 \$0.00	NA
Total		31	\$2,059,428.14	100%	0 \$0.00	0 \$0.00	
31413UQZ5	Unavailable	32	\$3,149,028.28		0\$0.00	NA 0 \$0.00	NA
Total		32	\$3,149,028.28	100%	0 \$0.00	0 \$0.00	
31413UR27	CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$899,180.54	58.48%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$1,537,667.71	100%	0 \$0.00	0 \$0.00	
31413UR35	CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,565,051.42	69.64%	0\$0.00	NA 0 \$0.00	NA
Total		18	\$2,247,476.25	100%	0 \$0.00	0 \$0.00	
31413UR43	CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	2	\$338,927.32	14.6%	0\$0.00	NA 0 \$0.00	NA
Total		11	\$2,321,697.24	100%		0 \$0.00	
31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$297,851.77	21.21%	0\$0.00	NA 0 \$0.00	NA

Total		12	\$1,404,429.53	100%	0 \$0.00		0 \$0.00	
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31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,565,462.01	44.53%	0 \$0.00	NA	0\$0.00	NA
Total		16	\$3,515,416.06	100%	0 \$0.00		0 \$0.00	
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74		0 \$0.00		0\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	Unavailable	18	\$1,133,518.39	50.67%			0\$0.00	NA
Total		35	\$2,237,031.13	100%	0 \$0.00	(0 \$0.00	
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0 \$0.00	NA) \$0.00	NA
<u> </u>	Unavailable	9	\$877,072.80	49.35%	0.\$0.00	NA	0\$0.00	NA
Total		18	\$1,777,215.97		0\$0.00		0 \$0.00	1 (1)
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31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$2,177,241.04	50.96%	0 \$0.00	NA	0\$0.00	NA
Total		33	\$4,272,615.93	100%	0 \$0.00		0 \$0.00	
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	49	\$13,043,551.03	58.39%	0 \$0.00	NA	0\$0.00	NA
Total		90	\$22,340,187.82	100%	0 \$0.00		0 \$0.00	
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0 \$0.00	NA	0\$0.00	NA
<u> </u>	Unavailable	25	\$1,564,853.54	78.57%	0\$0.00	NA	0\$0.00	NA
Total		32	\$1,991,790.81				0\$0.00	
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0 \$0.00	NA) \$0.00	NA
	Unavailable	15	\$1,469,370.06	64.89%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,264,435.58	100%	0 \$0.00		0 \$0.00	
31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%			0\$0.00	NA
· · · · ·	Unavailable	19	\$2,456,632.60	67.02%			0\$0.00	NA
Total		28	\$3,665,671.05	100%	0 \$0.00	(0 \$0.00	
├ ─── ├ ──								
31413URM3	CHASE HOME	27	\$6,481,741.89	26.02%	0 \$0.00	NA	0\$0.00	NA
L	FINANCE, LLC Unavailable	70	\$18,429,779.92	73.98%	0.\$0.00	NΔ	0\$0.00	NA
Total		97	\$18,429,779.92 \$24,911,521.81		0 \$0.00 0 \$0.00	Î	5 \$0.00	INA

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├ ───				┌────┼┼	<u>+</u>	—	+	
31413URN1	CHASE HOME	9	\$571,854.23	26.8% 05	\$0.00	NAC	\$0.00	NA
L	FINANCE, LLC)\$0.00	
Total	Unavailable	25 34	\$1,562,119.28 \$2 133 973 51	100% 0			\$0.00 \$ 0.00	NA
lotai	<u> </u>	<u> </u>	\$2,133,973.51		<u>\$0.00</u>	¥	\$0.00	
	CHASE HOME		to 10 205 10	:				
31413URP6	FINANCE, LLC	3	\$319,305.18				\$0.00	NA
	Unavailable	11	\$1,103,264.06			NAC	\$0.00	NA
Total		14	\$1,422,569.24	100% 0	\$0.00	0	\$0.00	
					<u> </u>			
31413URQ4	CHASE HOME	5	\$663,927.52	20.69% 0	\$0.00	NAC	\$0.00	NA
	FINANCE, LLC				·			
r	Unavailable	19	\$2,544,552.48				\$0.00	NA
Total		24	\$3,208,480.00	100%0	<u>\$0.00</u>	0	\$0.00	
├ ───┼───		-++		·		—	+	
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36% 05	\$0.00	NA 0	\$0.00	NA
L	Unavailable	16	\$891,456.39	85.64% 0	\$0.00	NA()\$0.00	NA
Total		10	\$1,040,927.06	1 1			\$0.00	1111
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31413URV3	Unavailable	104	\$21,603,689.28	100% 0 5	\$0.00	NAC)\$0.00	NA
Total		104	\$21,603,689.28) \$0.00	
			Ψ#1900090		μυ.		ψυ	
	CHASE HOME	11	<u>*** 014 720 00</u>	20.70	±0.00		±0.00	
31413URX9	FINANCE, LLC	11	\$2,844,720.00	39.7% 05	\$0.00	NAU	\$0.00	NA
	Unavailable	18	\$4,321,483.60	60.3% 0 5	\$0.00	NAC	\$0.00	NA
Total		29	\$7,166,203.60	100% 0	\$0.00	0	\$0.00	
31413URY7	CHASE HOME	7	\$2,071,929.00	18.09% 0	¢0 00	NAC	\$0.00	NA
314130K17	FINANCE, LLC							
	Unavailable	40	\$9,384,020.75	1 1			\$0.00	NA
Total		47	\$11,455,949.75	100%0	<u>\$0.00</u>	0	\$0.00	
							10.00	
31413UUK3	Unavailable	8	\$1,218,733.34	1 1			\$0.00	NA
Total		8	\$1,218,733.34	100%0	<u>\$0.00</u>	U	\$0.00	
31413UUM9	Unavailable	21	\$2,966,109.71	100% 0 5	¢0 00	NAC)\$0.00	NA
Total	Ullavallaut	21 21	\$2,966,109.71 \$2,966,109.71	100% 0 S			\$0.00 \$0.00	111
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31413UUN7	Unavailable	7	\$984,466.70	100% 0 5	\$0.00	NAC	\$0.00	NA
Total		7	\$984,466.70				\$0.00	
			,		<u>****</u>		4 ~	
31413UUP2	Unavailable	23	\$3,563,872.89	100% 0 5	\$0.00	NAC	\$0.00	NA
Total		23	\$3,563,872.89				\$0.00	
					<u>*</u>			

31413UUQ0	Unavailable	52	\$6,809,822.13	100%	0\$0.00	NA	\$0.00	NA
Total	Unavanable	52	\$6,809,822.13	1	0 \$0.00) \$0.00	1423
			\$ 0,0 07 yo <u></u>	10070			, , , , , , , , , , , , , , , , , , ,	
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0 \$0.00	NA	\$0.00	NA
Total		41	\$2,644,627.86	100%	0 \$0.00	(\$0.00	
							+	
31413UV55	STATE FARM BANK, FSB	14	\$1,333,337.48		0 \$0.00		\$0.00	NA
Total		14	\$1,333,337.48	100%	0 \$0.00	(\$0.00	
							+	
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08		0 \$0.00		\$0.00	NA
Total		18	\$2,309,465.08	100%	0 \$0.00	(\$0.00	
	STATE FARM BANK,	+					+	
31413UV71	FSB	69	\$13,285,524.07	100%	0 \$0.00	NA	\$0.00	NA
Total		69	\$13,285,524.07	100%	0 \$0.00	(\$0.00	
31413UV97	STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,026,345.80	100%	0 \$0.00	(\$0.00	
31413UVC0	STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$1,428,100.00	100%	0 \$0.00	(\$0.00	
31413UVD8	Unavailable	39	\$3,445,498.68		0 \$0.00) \$0.00	NA
Total		39	\$3,445,498.68	100%	0 \$0.00	() \$0.00	
31413UVE6	Unavailable	27	\$2,369,256.67	100%	0 \$0.00	NA (\$0.00	NA
Total	Ullavallable	27	\$2,369,256.67		0 \$0.00) \$0.00	INA
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31413UVF3	Unavailable	38	\$2,993,490.96	100%	0 \$0.00	NA	\$0.00	NA
Total		38	\$2,993,490.96	100%	0 \$0.00	(\$0.00	
				4000	0 0 0 0 0			
31413UVG1	Unavailable	33	\$2,615,408.18	1	0 \$0.00		\$0.00	NA
Total		33	\$2,615,408.18	100%	0 \$0.00	(\$0.00	
31413UVH9	Unavailable	18	\$1,485,235.72	100%	0 \$0.00	NA()\$0.00	NA
Total		18	\$1,485,235.72		0 \$0.00		\$0.00	
31413UVJ5	Unavailable	48	\$6,391,287.81	1	0 \$0.00		\$0.00	NA
Total		48	\$6,391,287.81	100%	0 \$0.00	(\$0.00	
214127				100-5	0.000			
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0 \$0.00	NA (\$0.00	NA

Total		29	\$3,912,675.17	100%	0 \$0.00		0 \$0.	00
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31413UVL0	Unavailable	52	\$6,837,864.91	100%	0 \$0.00	NA	0 \$0.0	00 N
Total		52	\$6,837,864.91	100%	0 \$0.00		0 \$0.	00
					_			
31413UVM8	Unavailable	23	\$3,040,179.86		0 \$0.00		0 \$0.0	
Total		23	\$3,040,179.86	100%	<u>0 \$0.00</u>		0 \$0.)0
31413UVN6	Unavailable	12	\$1,470,565.89	100%	0\$0.00	NA	0\$0.0	00 N
Total		12	\$1,470,565.89		0 \$0.00		0 \$0.	
31413UVQ9	Unavailable	35	\$6,363,885.16		0 \$0.00		0 \$0.0	
Total		35	\$6,363,885.16	100%	<u>0 \$0.00</u>		0 \$0.	00
31413UVR7	Unavailable	134	\$34,328,325.67	100%	0\$0.00	NA	0\$0.0)0 N
Total		134	\$34,328,325.67		0\$0.00		0 \$0.	
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31413UVS5	Unavailable	97	\$25,344,617.59		0 \$0.00		0 \$0.0	
Total		97	\$25,344,617.59	100%	0 \$0.00		0 \$0.)0
	I Ja avo il abla	75	¢17.054.426.26	1000	0 \$0.00	NT A	0 \$0.0	
31413UVT3 Total	Unavailable	75 75	\$17,954,436.36 \$17,954,436.36		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0 .0	1
		75	\$17,954,450.50	100%	0.00		<u>U </u>	<i></i>
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0 \$0.00	NA	0\$0.0	00 N
Total		39	\$7,954,328.88	100%	0 \$0.00		0 \$0.)0
31413UVV8	Unavailable	10	\$2,813,609.68		0 \$0.00		0 \$0.0	
Total		10	\$2,813,609.68	100%	0 \$0.00		0 \$0.	00
	NATIONAL CITY							
31413UW21	MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0\$0.00	NA	0 \$0.0	00 N
	Unavailable	21	\$4,565,640.30	54.19%	0 \$0.00	NA	0 \$0.0	00 N
Total		46	\$8,424,554.82	100%	<u>0 \$0.00</u>		0 \$0.)0
					_			
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03	52.24%	0 \$0.00	NA	0 \$0.0	00 N
	Unavailable	12	\$775,911.05	47.76%	0\$0.00	NA	0 \$0.0	00 N
Total		21	\$1,624,441.08		0 \$0.00		0 \$0.	
			i i					
31413UW47	NATIONAL CITY	13	\$1,054,747.05	73.56%	0\$0.00	NA	0 \$0.0	00 N
	MORTGAGE COMPANY							
Total	Unavailable	5 18	\$379,111.24	26.44%	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
Total		10	\$1,433,858.29	100%	<u>v </u>		U \$U.	
	NATIONAL CITY		¢ 401 100 11	20.22%	0 00 00		0.00	
31413UW54	MORTGAGE COMPANY	3	\$491,138.11	20.33%	0\$0.00	NA	0 \$0.0	00 N

	Unavailable	9	\$1,925,092.93	79.67% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,416,231.04	100% 0 \$0.00	0 \$0.00	
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$976,284.31	60.28% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,619,635.93	100% 0 \$0.00	0 \$0.00	
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$548,647.03	18.28% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,000,651.28	100% 0 \$0.00	0 \$0.00	
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$260,604.90	13.07% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$1,993,602.08	100% 0 \$0.00	0 \$0.00	
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$519,555.70	17.6% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$2,952,353.61	100% 0\$0.00	0 \$0.00	
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,087,806.54	21.75% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$9,600,530.18	100% 0 \$0.00	0 \$0.00	
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$251,000.00	2.88% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$8,715,160.83	100% 0 \$0.00	0 \$0.00	
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,539,192.00	70.02% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$9,338,901.44	100% 0\$0.00	0 \$0.00	
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$4,299,816.40	100% 0 \$0.00	0 \$0.00	
2141211005		1	\$170,000,00	8 270% 0 ¢0 00		NT A
31413UWE5		1	\$179,000.00	8.37% 0 \$0.00	NA 0 \$0.00	NA

	DOWNEY SAVINGS							
	AND LOAN ASSOCIATION, F.A.				1			
L	Unavailable	7	\$1,959,613.94	91.63%	00.02	NA (0\$0.00	NA
Total		8	\$1,959,015.94 \$2,138,613.94		0 \$0.00 0 \$0.00		0 \$0.00	1111
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	DOWNEY SAVINGS				, 			
31413UWF2	AND LOAN	5	\$1,312,600.00	100%	0 \$0.00	NAC	0\$0.00	NA
	ASSOCIATION, F.A.	<u> </u>					+	ľ
Total		5	\$1,312,600.00	100%	0 \$0.00	P	0 \$0.00	
· · · · · · · · · · · · · · · · · · ·	DOWNEY SAVINGS	\rightarrow			₁╂──╂─	+	+	ł
31413UWG0	AND LOAN	4	\$614,000.00	18.55%	00.02	NA (0\$0.00	NA
514150 11 30	ASSOCIATION, F.A.		ΨΟ1-1,000.00	10.22 /	0.00	11110	φυ.υυ	1 74 4
<u> </u>	Unavailable	9	\$2,695,786.67	81.45%	0\$0.00	NA	0\$0.00	NA
Total		13	\$3,309,786.67		0 \$0.00	1	0 \$0.00	/
		\square						/
	DOWNEY SAVINGS				T I		T	/
31413UWH8	AND LOAN	2	\$448,404.43	25.74%	0\$0.00	NAC	0\$0.00	NA
L	ASSOCIATION, F.A.		<u> </u>	74.000				
F (1	Unavailable	5 7	\$1,293,766.49	74.26%				NA
Total			\$1,742,170.92	100 %	0 \$0.00		0 \$0.00	/ /
├	NATIONAL CITY	\rightarrow			· † †	+	+	
31413UWW5	MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0\$0.00	NAC	0\$0.00	NA
L	Unavailable	23	\$2,192,947.89	32.02%	0\$0.00	NA(0\$0.00	NA
Total		73	\$6,847,851.07	1	0 \$0.00		0\$0.00	
								/
31413UWX3	NATIONAL CITY	46	\$10,920,147.63	66.46%	00.02	NA (0\$0.00	NA
514150 11255	MORTGAGE COMPANY							
┌	Unavailable	25	\$5,509,961.83				0\$0.00	NA
Total		71	\$16,430,109.46	100%	0 \$0.00	<u> </u>	0 \$0.00	/
├ ─── ├ ──	NATIONAL CITY	\rightarrow			₁┼──┼─	+	++	ł
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0\$0.00	NAC	0\$0.00	NA
L	Unavailable	14	\$701,616.36	17.95%	0.\$0.00	NA(0\$0.00	NA
Total		70	\$3,909,373.09		0 \$0.00		0 \$0.00	ľ
			++++++			<u> </u>		<u> </u>
21412111170	NATIONAL CITY	50	ФС 740 740 03	71670%	0.00	NTA (ΝA
31413UWZ8	MORTGAGE COMPANY	52	\$6,740,740.03	74.67%			0\$0.00	NA
	Unavailable	18	\$2,286,713.57	25.33%			0\$0.00	NA
Total		70	\$9,027,453.60	100%	0 \$0.00	0	0 \$0.00	ť
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31413UX20	ALABAMA HOUSING	21	\$2,724,693.78	100%	0 \$0.00	NAC	0\$0.00	NA
Total	FINANCE AUTHORITY	21	\$2,724,693.78	100%	0 \$0.00		0 \$0.00	ť
		-41	\$4,14 4,073. 10	100 /0		Ť	190.00	ł

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31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,486.53	100%) \$0.00	0	\$0.00	
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100% ()\$0.00	NA 0	\$0.00	NA
Total	FINANCE AUTHONIT I	4	\$462,233.50	100%	00 02	0	\$0.00	
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2141217752	ALABAMA HOUSING	5	Ф564 7 <u>20</u> 64	1000	¢0.00	NAO		NLA
31413UX53	FINANCE AUTHORITY	5	\$564,729.64	100% (NAU	\$0.00	NA
Total		5	\$564,729.64	100%) \$0.00	0	\$0.00	
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100% (\$0.00	NA 0	\$0.00	NA
Total		5	\$648,207.19	100%)\$0.00	0	\$0.00	
			** •• <u>·</u> ••••	200.00	4 4 4 4 4	-	φ στ σ σ	
31413UX79	ALABAMA HOUSING	9	\$1,164,335.97	100%)\$0.00	NAO	\$0.00	NA
	FINANCE AUTHORITY				· ·			INA
Total		9	\$1,164,335.97	100%) \$0.00	0	\$0.00	
					+			
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100% (\$0.00	NA 0	\$0.00	NA
Total		1	\$113,883.78	100%)\$0.00	0	\$0.00	
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65% () \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$687,000.00	34.35% () \$0.00	NA 0	\$0.00	NA
Total		8	\$2,000,000.00	100%) \$0.00	0	\$0.00	
31413UXA2	WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64% ()\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$388,230.05	12.36% (\$0.00	NA
Total		58	\$3,140,406.36	100%) \$0.00	0	\$0.00	
31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42% ()\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$356,837.20	8.58% () \$0.00	NA 0	\$0.00	NA
Total		80	\$4,157,931.63	100%			\$0.00	
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52% (\$0.00	NA
	Unavailable	4	\$233,493.05	7.48% (\$0.00	NA
Total		59	\$3,120,534.24	100%) \$0.00	0	\$0.00	
	WELLS FARGO BANK,							
31413UXD6	N.A.	49	\$4,594,920.20	82.55% (\$0.00	NA
	Unavailable	10	\$971,372.57	17.45% ()\$0.00	NA 0	\$0.00	NA

Total		59	\$5,566,292.77	100%0\$0.00	0 \$0.00
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15% 0 \$0.00	NA 0 \$0.00 NA
<u> </u>	Unavailable	12	\$1,077,859.71	15.85% 0 \$0.00	NA0\$0.00 NA
Total		73	\$6,798,982.02	100% 0 \$0.00	
			,		
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	9	\$861,704.10	14.19% 0 \$0.00	NA0\$0.00 NA
Total		67	\$6,072,739.69	100% 0 \$0.00	0 \$0.00
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64% 0 \$0.00	
	Unavailable	6	\$580,271.20		
Total		67	\$6,200,785.47	100% 0 \$0.00	0 \$0.00
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68% 0 \$0.00	NA 0 \$0.00 NA
L	Unavailable	2	\$177,400.00	5.32% 0 \$0.00	NA0\$0.00 NA
Total		38	\$3,331,898.10	100% 0\$0.00	
			· · · · · ·		
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14% 0 \$0.00	
	Unavailable	5	\$453,879.63	18.86% 0 \$0.00	
Total		27	\$2,406,668.20	100% 0 \$0.00	0 \$0.00
31413UXK0	WELLS FARGO BANK,	66	\$8,660,430.79	87.27% 0 \$0.00	NA0\$0.00 NA
	N.A. Unavailable	10		12.73% 0 \$0.00	
Total	Unavailable	76	\$1,263,694.07 \$9,924,124.86	12.73%0\$0.00 100%0\$0.00	NA 0 \$0.00 NZ
		/ 0	\$7,7 47 ,1 47 ,00		
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	6	\$784,834.70	8.95% 0 \$0.00	NA0\$0.00 NA
Total		68	\$8,766,188.61	100% 0 \$0.00	
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57% 0 \$0.00	
	Unavailable	10	\$1,299,375.94	20.43% 0 \$0.00	
Total		48	\$6,359,498.85	100% 0\$0.00	0 \$0.00
<u> </u>		┝──┼			│
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	4	\$516,040.86	15.19% 0 \$0.00	NA 0 \$0.00 NA
Total	!	26	\$3,398,353.55	100% 0 \$0.00	0 \$0.00

							ТТ	
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0 \$0.00	NA) \$0.00	NA
Total		11	\$1,387,390.40	100%	0 \$0.00	() \$0.00	
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,529,423.71		0 \$0.00) \$0.00	NA
Total		21	\$4,296,702.73	100%	0\$0.00	() \$0.00	
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%			0\$0.00	NA
	Unavailable	15	\$3,291,238.25	28.57%) \$0.00	NA
Total		62	\$11,518,689.31	100%	0\$0.00	() \$0.00	
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0 \$0.00	NA	0\$0.00	NA
r	Unavailable	41	\$10,293,029.82	19.92%	1 1	1)\$0.00	NA
Total		203	\$51,672,557.11	100%	0 \$0.00	() \$0.00	
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%			0\$0.00	NA
Total		153	\$39,168,312.15	100%	0\$0.00	() \$0.00	
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%			0\$0.00	NA
Total		111	\$27,380,700.54	100%	0 \$0.00	() \$0.00	
31413UXW4	WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$2,024,056.62	15.61%		1) \$0.00	NA
Total		59	\$12,969,588.01	100%	0 \$0.00	() \$0.00	
31413UXX2	WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0 \$0.00	NA) \$0.00	NA
	Unavailable	4	\$988,640.40	12.68%		1) \$0.00	NA
Total		35	\$7,796,242.83	100%	0 \$0.00	() \$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0 \$0.00	NA) \$0.00	NA
Total		46	\$5,228,752.97	100%	0 \$0.00	() \$0.00	
31413UYA1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0 \$0.00	NA) \$0.00	NA

Unavailable Unavailable	19 32 10	\$6,403,350.00 \$10,000,250.00	64.03% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Unavailable		φ 10,000,2 50.00	100 /0	υ ψυ.υυ		υ ψυ.υυ	
Unavailable	10						
o hu vuluo to	4 LU	\$3,000,100.00	100%	0\$0.00	NA	0\$0.00	NA
	10	\$3,000,100.00		0 \$0.00		0 \$0.00	
		T - 7 7					
HSBC MORTGAGE	16	\$2,414,000,00	60.35%		NA		NIA
CORPORATION (USA)	16	\$2,414,000.00			NA	0 \$0.00	NA
Unavailable	8	\$1,586,000.00					NA
	24	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	
Unavailable							NA
	30	\$8,000,386.35	100%	0 \$0.00		0 \$0.00	
 TT '1.1.1	26	¢0.000.144.60	1000				
Unavailable							NA
	50	\$8,000,144.60	100%	U \$U.UU		u \$0.00	
HSBC MORTGAGE							
	9	\$1,543,850.00	51.46%	0 \$0.00	NA	0\$0.00	NA
````	12	\$1 456 171 14	48 54%	0 \$0 00	NA	0.50.00	NA
		· · ·					1111
		<i>\$6,000,02111</i>	100 /0	φ <b>υ.</b> υυ		φ <b>υ.υυ</b>	
HSBC MORTGAGE			10,10,00	0 0 0 0 0			
CORPORATION (USA)	6	\$1,268,450.00	48.48%	0\$0.00	NA	5\$0.00	NA
Unavailable	7	\$1,347,850.00	51.52%	0 \$0.00	NA	0\$0.00	NA
	13	\$2,616,300.00	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE	17	\$4 649 544 80	100%	0 \$0 00	NA	00.050	NA
CORPORATION							1111
	17	\$4,649,544.80	100%	0 \$0.00		0 \$0.00	
	12	\$1,047,775.21	100%	0 \$0.00	NA	0\$0.00	NA
MORIGAGE COMPANI	12	\$1 047 775 21	100%	0 60 00		00.02	
	12	\$1,047,773.21	100 %	0.00		υ φυ.υυ	
WELLS FARGO BANK							
	541	\$141,494,696.47	93.46%	0 \$0.00	NA	0\$0.00	NA
	31	\$9,901,797.65	6.54%	0 \$0.00	NA	0\$0.00	NA
	572	\$151,396,494.12					
		<i></i>		1 1		1 1	
WELLS FARGO BANK,	110	\$22 200 041 00	20 500		NT A		NT A
N.A.	119	¢>>,∠88,841.90	69.38%	0.00	INA	190.00	NA
Unavailable	13	\$3,870,620.21					NA
	132	\$37,159,462.11	100%	0 \$0.00		0 \$0.00	
	40	\$9,659,701.00	38.26%	0 \$0.00	NA	0\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable8Unavailable24Unavailable30Unavailable30Unavailable36HSBC MORTGAGE CORPORATION (USA)9Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Unavailable12Image: State of the	Unavailable       8       \$1,586,000.00         24       \$4,000,000,00         Unavailable       30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         30       \$8,000,386.35         4       30       \$8,000,386.35         4       30       \$8,000,386.35         4       30       \$8,000,386.35         4       30       \$8,000,144.60         5       \$8,000,144.60       36       \$8,000,144.60         4       36       \$8,000,144.60       36       \$8,000,144.60         4       36       \$8,000,144.60       36       \$8,000,144.60         4       21       \$1,543,850.00       37       \$1,543,850.00         4       12       \$1,456,171.14       37       \$4,649,544.80       30       30,000         4       13       \$2,616,300.00       38       \$2,616,300.00       36       \$2,616,300.00       36       \$2,616,300.00       36       \$2,616,300.00       36       36,042,5244.80 <t< td=""><td>Unavailable       8       \$1,586,000.00       39.65%         24       \$4,000,000.00       100%         Unavailable       30       \$8,000,386.35       100%         30       \$8,000,386.35       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       12       \$1,543,850.00       51.46%         Unavailable       12       \$1,456,171.14       48.54%         Unavailable       12       \$1,456,171.14       48.54%         Unavailable       7       \$1,347,850.00       51.52%         HSBC MORTGAGE       6       \$1,268,450.00       48.48%         Unavailable       7       \$1,347,850.00       51.52%         Unavailable       7       \$1,347,850.00       51.52%         PHH MORTGAGE       7       \$1,347,850.00       51.52%         ORPORATION       17       \$4,649,544.80       100%         Unavailable       17       \$4,649,544.80       100%         WELLS FARGO BANK,<td>Unavailable       8       \$1,586,000.00       39,65%       0       \$0.00         24       \$4,000,000.00       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         HSBC MORTGAGE       9       \$1,543,850.00       51.46%       0       \$0.00         Unavailable       12       \$1,456,171.14       48.54%       0       \$0.00         Unavailable       12       \$1,464,5450.00       51.46%       0       \$0.00         Unavailable       12       \$1,47,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,347,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,4649,544.80       100%       0       \$0.00         PHH MORTGAGE       17       \$4,649,544.80       100%       0       \$0.00         NATIONAL CITY       12       \$1,047,775.21</td><td>Unavailable       8       \$1,586,000,00       39.65%       0       \$0.00       NA         24       \$4,000,000.00       100%       0       \$0.00       NA         Unavailable       30       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,21.14       100%       \$0.00       NA         Unavailable       12       \$1,456,171.14       48.54%       \$0.00       NA         Unavailable       12       \$1,456,300.00       51.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$4,649,544.80       100%       \$0.00       \$0.00</td><td>Unavailable         8         \$1,586,000.00         39.65%         0         \$0.00         NA 0         \$0.00           Unavailable         24         \$4,000,000.00         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         \$0.00         \$0.00           Unavailable         7         \$1,347,850.00         51.52%         0         \$0.00         \$0.00         \$0.00      <t< td=""></t<></td></td></t<>	Unavailable       8       \$1,586,000.00       39.65%         24       \$4,000,000.00       100%         Unavailable       30       \$8,000,386.35       100%         30       \$8,000,386.35       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       36       \$8,000,144.60       100%         Unavailable       12       \$1,543,850.00       51.46%         Unavailable       12       \$1,456,171.14       48.54%         Unavailable       12       \$1,456,171.14       48.54%         Unavailable       7       \$1,347,850.00       51.52%         HSBC MORTGAGE       6       \$1,268,450.00       48.48%         Unavailable       7       \$1,347,850.00       51.52%         Unavailable       7       \$1,347,850.00       51.52%         PHH MORTGAGE       7       \$1,347,850.00       51.52%         ORPORATION       17       \$4,649,544.80       100%         Unavailable       17       \$4,649,544.80       100%         WELLS FARGO BANK, <td>Unavailable       8       \$1,586,000.00       39,65%       0       \$0.00         24       \$4,000,000.00       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         HSBC MORTGAGE       9       \$1,543,850.00       51.46%       0       \$0.00         Unavailable       12       \$1,456,171.14       48.54%       0       \$0.00         Unavailable       12       \$1,464,5450.00       51.46%       0       \$0.00         Unavailable       12       \$1,47,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,347,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,4649,544.80       100%       0       \$0.00         PHH MORTGAGE       17       \$4,649,544.80       100%       0       \$0.00         NATIONAL CITY       12       \$1,047,775.21</td> <td>Unavailable       8       \$1,586,000,00       39.65%       0       \$0.00       NA         24       \$4,000,000.00       100%       0       \$0.00       NA         Unavailable       30       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,21.14       100%       \$0.00       NA         Unavailable       12       \$1,456,171.14       48.54%       \$0.00       NA         Unavailable       12       \$1,456,300.00       51.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$4,649,544.80       100%       \$0.00       \$0.00</td> <td>Unavailable         8         \$1,586,000.00         39.65%         0         \$0.00         NA 0         \$0.00           Unavailable         24         \$4,000,000.00         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         \$0.00         \$0.00           Unavailable         7         \$1,347,850.00         51.52%         0         \$0.00         \$0.00         \$0.00      <t< td=""></t<></td>	Unavailable       8       \$1,586,000.00       39,65%       0       \$0.00         24       \$4,000,000.00       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       30       \$8,000,386.35       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         Unavailable       36       \$8,000,144.60       100%       0       \$0.00         HSBC MORTGAGE       9       \$1,543,850.00       51.46%       0       \$0.00         Unavailable       12       \$1,456,171.14       48.54%       0       \$0.00         Unavailable       12       \$1,464,5450.00       51.46%       0       \$0.00         Unavailable       12       \$1,47,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,347,850.00       51.52%       0       \$0.00         Unavailable       7       \$1,4649,544.80       100%       0       \$0.00         PHH MORTGAGE       17       \$4,649,544.80       100%       0       \$0.00         NATIONAL CITY       12       \$1,047,775.21	Unavailable       8       \$1,586,000,00       39.65%       0       \$0.00       NA         24       \$4,000,000.00       100%       0       \$0.00       NA         Unavailable       30       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,386.35       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       0       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,144.60       100%       \$0.00       NA         Unavailable       36       \$8,000,21.14       100%       \$0.00       NA         Unavailable       12       \$1,456,171.14       48.54%       \$0.00       NA         Unavailable       12       \$1,456,300.00       51.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$1,347,850.00       \$1.52%       \$0.00       NA         Unavailable       7       \$4,649,544.80       100%       \$0.00       \$0.00	Unavailable         8         \$1,586,000.00         39.65%         0         \$0.00         NA 0         \$0.00           Unavailable         24         \$4,000,000.00         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         30         \$8,000,386.35         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         0         \$0.00         0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         36         \$8,000,144.60         100%         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         NA 0         \$0.00           Unavailable         12         \$1,456,171.14         48.54%         0         \$0.00         \$0.00         \$0.00           Unavailable         7         \$1,347,850.00         51.52%         0         \$0.00         \$0.00         \$0.00 <t< td=""></t<>

	WELLS FARGO BANK, N.A.						
	Unavailable	58	\$15,589,460.30	61.74% 0 \$0.00	NA 0	\$0.00	NA
Total		98	\$25,249,161.30			\$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100% 0 \$0.00	NA 0	)\$0.00	NA
Total		6	\$1,067,007.38			\$0.00	
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100% 0 \$0.00	NA0	) \$0.00	NA
Total		6	\$1,013,980.46	100% 0 \$0.00	0	\$0.00	
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100% 0 \$0.00	NA 0	) \$0.00	NA
Total		32	\$2,710,451.84	100% 0 \$0.00	0	\$0.00	
31413VDV6	Unavailable	20 20	\$1,746,699.42 \$1,746,699.42			) \$0.00 ) <b>\$0.00</b>	NA
Total	<u> </u>	20	\$1,746,699.42	<u>100%</u> 0,000	V	\$U.UU	
31413VDW4	Unavailable	13	\$2,096,786.40			)\$0.00	NA
Total	<u> </u>	13	\$2,096,786.40	100% 0 \$0.00	0	) \$0.00	
31413VDX2	Unavailable	13	\$1,181,082.57			\$0.00	NA
Total		13	\$1,181,082.57	100% 0 \$0.00	0	\$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40	100% 0 \$0.00	NA0	)\$0.00	NA
Total		11	\$1,241,803.40	100% 0 \$0.00	0	\$0.00	
31413VEA1	Unavailable	29	\$8,809,422.88	100% 0 \$0.00	NA 0	)\$0.00	NA
Total		29	\$8,809,422.88	100% 0 \$0.00	0	\$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35		NA 0	)\$0.00	NA
Total		118	\$32,018,045.35		0	\$0.00	
31413VF28	Unavailable	19	\$1,351,252.85	100% 0 \$0.00	N <u>A</u> 0	)\$0.00	NA
Total		19	\$1,351,252.85			\$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100% 0 \$0.00	NA0	)\$0.00	NA
Total		34	\$4,269,338.80			) \$0.00	
31413VF44	Unavailable	23	\$2,480,814.92	100% 0 \$0.00	NAO	)\$0.00	NA
Total		23	\$2,480,814.92 \$2,480,814.92	100% 0 \$0.00		<b>\$0.00</b>	
31413VF51	Unavailable	14	\$1,169,860.88	100% 0 \$0.00	NAC	)\$0.00	NA
Total		14 14	\$1,109,800.88 \$1,169,860.88			<b>\$0.00</b>	

31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	1	\$324,698.98	18.65% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,741,279.40	100% 0 \$0.00	0 \$0.00	1111
		Ť	+_,,			
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$21,116,562.78		NA 0 \$0.00	NA
Total		172	\$43,183,485.18	100% 0 \$0.00	0 \$0.00	
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05		NA 0 \$0.00	NA
	Unavailable	27	\$8,622,005.84	73.29% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$11,764,287.89	100% 0 \$0.00	0 \$0.00	
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$4,795,384.22	42.44% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$11,300,170.55	100% 0 \$0.00	0 \$0.00	
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42		NA 0 \$0.00	NA
	Unavailable	11	\$2,672,450.40		NA 0 \$0.00	NA
Total		30	\$8,027,160.82	100% 0 \$0.00	0 \$0.00	
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45		NA 0 \$0.00	NA
	Unavailable	9	\$1,798,083.96		NA 0 \$0.00	NA
Total		21	\$4,937,944.41	100% 0 \$0.00	0 \$0.00	
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57		NA 0 \$0.00	NA
Total		9	\$1,825,582.57	100% 0 \$0.00	0 \$0.00	
31413VHA8	Unavailable	4	\$540,639.64	100% 0 \$0.00	NA0\$0.00	NA
Total		4	\$540,639.64	100% 0 \$0.00	0 \$0.00	
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00		NA0 \$0.00	NA
	Unavailable	3	\$785,000.00		NA 0 \$0.00	NA
Total		4	\$1,157,000.00	100% 0 \$0.00	0 \$0.00	
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$364,000.00	33.61% 0 \$0.00	NA 0 \$0.00	NA

Tatal		3	¢1 002 000 00	1000	0 \$0.00		) \$0.00	
Total		3	\$1,083,000.00	100%	0 20.00	(	)	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0 \$0.00	NA(	)\$0.00	NA
	Unavailable	2	\$563,100.00		0 \$0.00		\$0.00	NA
Total		5	\$1,245,600.00	100%	0 \$0.00	(	) \$0.00	
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52		0 \$0.00		)\$0.00	NA
	Unavailable	55	\$17,209,749.80		0 \$0.00		) \$0.00	NA
Total		89	\$27,605,118.32	100%	0 \$0.00	(	) \$0.00	
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17		0 \$0.00		)\$0.00	NA
	Unavailable	2	\$667,200.00		0 \$0.00		) \$0.00	NA
Total		12	\$2,898,154.17	100%	0 \$0.00	0	) \$0.00	
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0 \$0.00	NA	)\$0.00	NA
	Unavailable	2	\$483,309.07		0 \$0.00		)\$0.00	NA
Total		12	\$2,777,624.78	100%	0 \$0.00		) \$0.00	
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0 \$0.00	NAO	)\$0.00	NA
	Unavailable	29	\$7,700,290.49		0 \$0.00		) \$0.00	NA
Total		44	\$11,070,988.17	100%	0 \$0.00		) \$0.00	
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77		0 \$0.00		)\$0.00	NA
	Unavailable	104	\$28,653,471.59				) \$0.00	NA
Total		596	\$159,350,190.36	100%	0 \$0.00		) \$0.00	
31413VJ57	WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0 \$0.00	NAO	\$0.00	NA
	Unavailable	73	\$21,549,686.91	28.96%	0 \$0.00	NAC	) \$0.00	NA
Total		263	\$74,420,008.59	100%	0 \$0.00	0	) \$0.00	
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	0 \$0.00	NAC	)\$0.00	NA
	Unavailable	24	\$6,999,547.33		0 \$0.00		) \$0.00	NA
Total		177	\$48,350,311.04	100%	0 \$0.00	0	) \$0.00	
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0 \$0.00	NAO	)\$0.00	NA
Total		8	\$2,101,397.00	100%	0 \$0.00	0	) \$0.00	

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31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0 \$0.00	NA	. 0 \$(	0.00	NA
Total		10	\$1,852,046.00	100%	0 \$0.00		0\$(	0.00	
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0 \$0.00	NA	.0\$0	0.00	NA
Total		<b>36</b>	\$3,727,393.20		0 \$0.00 0 \$0.00		+ + -	0.00 0.00	1111
							П		
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13		0 \$0.00		0\$0		NA
Total	!	50	\$5,542,906.13	100%	0 \$0.00		0\$(	0.00	
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0 \$0.00	NA	.0\$(	0.00	NA
Total		6	\$507,480.37		0 \$0.00			0.00	
		Ē			Ţ		<b>I</b>		
31413YD32	Unavailable	25	\$6,628,494.03		0 \$0.00		0\$0		NA
Total	/	25	\$6,628,494.03	100%	0 \$0.00	 	<u>0 31</u>	0.00	
31413YD40	Unavailable	13	\$3,564,448.00	100%	0 \$0.00	NA	0\$0	0.00	NA
Total		13	\$3,564,448.00		0 \$0.00			0.00	
		17	Φο 400 000 KD	1000	2 40.00				<b></b>
31413YDF5	Unavailable	17 17	\$3,432,208.62 \$3,432,208.62		0 \$0.00 <b>0 \$0.00</b>		0\$0	0.00 <b>0.00</b>	NA
Total			\$3,432,200.02		120.00	'	υφι	J.00	
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%			0\$0		NA
	Unavailable	36	\$7,290,555.04				0\$0		NA
Total		41	\$8,148,039.76		0 \$0.00	'	0\$(	0.00	
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0 \$0.00	NA	. 0 \$(	0.00	NA
·	Unavailable	47	\$11,901,010.39	96.74% (	0\$0.00	NA	0\$(	0.00	NA
Total		49	\$12,302,676.70	100%	0 \$0.00		0\$(	0.00	
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0 \$0.00	NA	.0\$0	0.00	NA
	Unavailable	26	\$3,007,952.33	92.15% (	0\$0.00	NA	0\$0	0.00	NA
Total		28	\$3,264,218.75	100%	0 \$0.00		0\$(	0.00	
	rr	20	Φ <u>2 242 419 25</u>	100%		NA		0.00	NT A
31413YDL2 Total	Unavailable	20 20	\$2,243,418.25 <b>\$2,243,418.25</b>		0 \$0.00 <b>0 \$0.00</b>		0\$0	0.00 0.00	NA
		20	<u>Ф</u> 292 <b>7</b> 29710.20		J 40.00		Ψψν	J.00	
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.	2	\$555,206.14	3.06%	0 \$0.00	NA	0\$0	0.00	NA
	Unavailable	72	\$17,583,597.64				0\$0		NA
Total	′	74	\$18,138,803.78	100%	0 \$0.00		0\$(	0.00	

Total		6	\$1,425,805.09		0 \$0.00	1	0 \$0.00	
31413YK67	Unavailable	6	\$1,425,805.09	100%	0 \$0.00	NA	0\$0.00	NA
			φ <b>4</b> τ,575,50 <b>4</b> .00	100 /0	ΨΨ••ΨΨ		φυισ	
Total		<b>80</b>	\$21,413,802.00 \$24,373,562.00		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	INA
31413YHH7	INDYMAC BANK, FSB Unavailable	9 71	\$2,959,700.00 \$21,413,862.00	12.14% 87.86%		1	0 \$0.00 0 \$0.00	NA NA
				10.1.1.	0.000			
Total		58	\$15,418,373.89	100%	0 \$0.00		0 \$0.00	
	Unavailable	51	\$13,520,714.52	87.69%		1	0 \$0.00	NA
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,256,785.59	100%	0 \$0.00		0 \$0.00	
31413YGM7	Unavailable	42	\$12,256,785.59		0 \$0.00		0 \$0.00	NA
		20	ψ1,013,110.03	100 70	νψυιυυ		σφυισυ	
31413YGL9 Total	Unavailable	26 26	\$7,013,778.83 \$7,013,778.83		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		4	\$1,053,838.21 \$1,053,838.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
31413YGK1	Unavailable	4	\$1,053,838.21	1000-	0 \$0.00	ΝΛ	0\$0.00	NA
Total		50	\$13,528,417.27	100%	0 \$0.00		0 \$0.00	
31413YGJ4	Unavailable	50	\$13,528,417.27		0 \$0.00		0\$0.00	NA
Total		78	\$19,458,054.27	100%	0 \$0.00	(	0 \$0.00	
31413YDZ1	Unavailable	78	\$19,458,054.27		0 \$0.00		0\$0.00	NA
			<i>фее,</i> <b>н</b> 10,100,70	100 /0	- φ <b>υ</b> •υυ		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
<b>Total</b>		147 147	\$35,245,188.93 \$35,245,188.93		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
31413YDY4	Unavailable	147	\$25 245 100 02	1000	0 \$0.00	NT A	0 \$0.00	NT A
Total		102	\$24,193,821.79	100%	0 \$0.00		0\$0.00	
	Unavailable	100	\$23,699,921.79	97.96%	0 \$0.00	NA	0\$0.00	NA
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$493,900.00	2.04%	0 \$0.00	NA	0\$0.00	NA
Total		79	\$12,719,255.06	100%	0 \$0.00		0 \$0.00	
31413YDW8	Unavailable	79	\$12,719,255.06		0 \$0.00		0\$0.00	NA
			, , , , , , , , , , , , , , , , , , ,					
Total		50 52	\$9,965,927.92 <b>\$10,460,411.41</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA
31413YDV0	HOLDINGS, INC.	2 50	\$494,483.49	4.73% 95.27%	0 \$0.00		0 \$0.00 0 \$0.00	NA
	LEHMAN BROTHERS						+ +	
Total		84	\$7,592,151.95	100%	0 \$0.00		0 \$0.00	
	Unavailable	81	\$7,381,229.81	97.22%	0 \$0.00	NA	0\$0.00	NA
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$210,922.14	2.78%	0 \$0.00	NA	0\$0.00	NA

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31413YK75	Unavailable	24	\$5,284,952.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,284,952.02	100% 0 \$0.00	0 \$0.00	
21412377201			Ф <u>2 211 622 24</u>	100% 0 \$0.00		NI A
31413YK91	Unavailable	8 8	\$2,211,633.24 \$2,211,633.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		0	\$2,211,633.24	<u>100%</u> 0, <b>00.00</b>	<u> </u>	
31413YLA7	Unavailable	5	\$1,247,632.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,247,632.49	100% 0 \$0.00	0 \$0.00	
31413YLB5	Unavailable	62	\$11,265,935.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavaliable	62 62	\$11,265,935.76 \$11,265,935.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	ЦЛ
			Φ11,400,700.00 			
31413YLC3	Unavailable	30	\$7,680,208.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$7,680,208.25	100% 0 \$0.00	0 \$0.00	
31413YLD1	Unavailable	31	\$5,718,425.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$5,718,425.75	100% 0\$0.00	0 \$0.00	
31413YLE9	Unavailable	15	\$2,731,708.19	100% 0 \$0.00	NA 0 \$0.00	NA
<b>Total</b>	Ullavallault	15 15	\$2,731,708.19 \$2,731,708.19	100% 0 \$0.00 100% 0 \$0.00	0 <b>\$0.00</b>	
			<u>Φ</u> ⁴ 91319100017			
31413YLH2	Unavailable	15	\$3,440,081.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,440,081.32	100% 0 \$0.00	0\$0.00	
[						
31413YLJ8	Unavailable	18	\$4,238,302.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	18	\$4,238,302.99	100% 0 \$0.00	0 \$0.00	
31413YLL3	Unavailable	41	\$7,988,687.00	100% 0 \$0.00	NA0\$0.00	NA
Total		41	\$7,988,687.00	100% 0 \$0.00	0 \$0.00	
31413YLN9	Unavailable	15	\$1,485,907.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<del></del>	15	\$1,485,907.99	100% 0\$0.00	0 \$0.00	
31413YLP4	Unavailable	26	\$6,470,308.02	100% 0 \$0.00	NA0\$0.00	NA
Total		20 26	\$6,470,308.02	100% 0 \$0.00	0 \$0.00	
31413YLQ2	Unavailable	17	\$1,152,184.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,152,184.72	100% 0 \$0.00	0 \$0.00	
31413YLS8	Unavailable	9	\$1,943,973.10	100% 0 \$0.00	NA0\$0.00	NA
<b>Total</b>	Ullavallaut	9 9	\$1,943,973.10 \$1,943,973.10	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	1113
	<del></del>		Φ19/709/10120			
31413YLT6	Unavailable	13	\$1,280,370.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,280,370.60	100% 0 \$0.00	0 \$0.00	

31413YLV1	Unavailable	14	\$2,016,516.08	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal	Chuvunuole	14	\$2,016,516.08	100% 0 \$0.00	0\$0.00	1,11
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,223.66	0.79% 0 \$0.00	NA0\$0.00	NA
	BANK OF AMERICA NA	14	\$919,700.42	2.37% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$215,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$373,044.59	0.96% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$325,571.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	15	\$1,060,548.01	2.73% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75% 0 \$0.00	NA0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
		6	\$361,061.63	0.93% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A.					
	Unavailable	151	\$19,241,274.67	49.52% 0 \$0.00	NA 0 \$0.00	NA
Total		335	\$38,859,456.71	100% 0 \$0.00	0 \$0.00	
			I			
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6			NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00		NA0\$0.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00		NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00		NA 0 \$0.00	NA
	Unavailable	2,604	\$720,180,854.95		NA 0 \$0.00	NA
Total		3,296	\$904,018,779.47	100% 0 \$0.00	0 \$0.00	
				⊷		
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11% 0 \$0.00	NA0\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	9			NA0\$0.00	NA
		22	\$6,103,906.90	5.32% 0 \$0.00	NA0\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.						
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%(	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$112,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$469,000.00		0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$265,950.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29% (	0\$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%(	0\$0.00	NA 0 \$0.00	NA
	Unavailable	401	\$98,952,469.90	86.26%	0 \$0.00	NA 0 \$0.00	NA
Total		459	\$114,718,395.21		0 \$0.00	0 \$0.00	
					$\Box$		
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24%	0\$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$473,050.00			NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0\$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14			NA 0 \$0.00	NA
	EVERBANK	3	\$601,690.06	0.37%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%(	0\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$204,244.47	0.13%	0\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0\$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93% (	0\$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0 \$0.00	NA0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0 \$0.00	NA 0 \$0.00	NA

	PIONEER BANK	4	\$501,177.85	0.31%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70		0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$233,832.96		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	569	\$95,564,863.53	58.63%		NA 0 \$0.00	NA
Total		961	\$162,988,514.71	100%	0 \$0.00	0 \$0.00	
<b> </b>						<b>   </b>	
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0 \$0.00	NA0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$616,329.66	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488		9.6%	0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00		0 \$0.00		NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0 \$0.00	NA 0 \$0.00	NA
F	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0 \$0.00	NA 0 \$0.00	NA
		5	\$1,235,481.55	0.11%	0 \$0.00	NA 0 \$0.00	NA
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	TRUSTMARK NATIONAL BANK					
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67% 0 \$0.00	NA 0 \$0.00	NA
Total		4,736	\$1,148,745,011.22	100% 0 \$0.00	0 \$0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	. 8	\$1,886,402.42	0.27% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	15	\$3,102,202.53	0.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,603,563.36	0.23% 0 \$0.00	NA0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	27	\$4,007,352.44	0.57% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	5	\$776,424.05	0.11% 0 \$0.00	NA0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
		63	\$7,525,279.78	1.07% 0 \$0.00	NA 0 \$0.00	NA

	TRUSTMARK NATIONAL BANK							
	Unavailable	1,991	\$434,354,128.86	61.75%	0 \$0.00	NA 0	\$0.00	NA
Total		3,329	\$703,505,060.81		0 \$0.00		\$0.00	
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0 \$0.00	NA 0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$417,000.00		0 \$0.00		\$0.00	
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0 \$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
	EVERBANK	6	\$932,302.36	0.47%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198			0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95		0 \$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0 \$0.00	NA 0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,084,621.46	1.06%	0 \$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22		0 \$0.00	NA 0	\$0.00	NA
	PIONEER BANK	8	\$995,085.95	0.51%	0 \$0.00	NA0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08		0 \$0.00		\$0.00	
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	16			0 \$0.00		\$0.00	
		4	\$380,533.13	0.19%	0 \$0.00	NA 0	\$0.00	NA

	WASHINGTON MUTUAL BANK						
	Unavailable	635	\$112,796,832.13	57.46%	0 \$0.00	NA 0 \$0.00	NA
Total		1,088			0 \$0.00	0 \$0.00	
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0 \$0.00	NA0\$0.00	NA
	AMTRUST BANK	1	\$153,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$144,638.09	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0 \$0.00	NA0\$0.00	NA
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91		0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$221,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5			0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	12	\$910,536.61	0.3%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	, 64	\$10,691,496.24	3.55%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56		0 \$0.00	NA 0 \$0.00	NA
		5	\$538,408.70	0.18%	0 \$0.00	NA 0 \$0.00	NA

	SUNTRUST MORTGAGE INC.							
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0 \$0.00	NA 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0 \$0.00	NA 0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0 \$0.00	NA 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	768	\$146,430,838.39	48.65%	0\$0.00	NA 0	\$0.00	NA
Total		1,663			0 \$0.00		\$0.00	
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0 19%	0 \$0.00	NA 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	9			0 \$0.00		\$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA NA	1 1			0 \$0.00		\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6			0 \$0.00		\$0.00	NA
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0 \$0.00	NA 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66		0 \$0.00		\$0.00	NA
	EVERBANK	3	\$273,074.65	0.08%	0 \$0.00	NA 0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0 \$0.00	NA 0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$859,823.83	0.25%	0 \$0.00	NA0	\$0.00	NA
		47	\$7,550,979.66	2.22%	0 \$0.00	NA 0	\$0.00	NA
		7	\$829,664.32	0.24%	0 \$0.00	NAO	\$0.00	NA
	HOMESTREET BANK	7	\$909,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
		6	\$463,200.00		0 \$0.00		\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)					
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	315		11.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00		NA 0 \$0.00	NA
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REGIONS BANK	8	\$1,046,861.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	303			NA 0 \$0.00	NA
·	Unavailable	876		36.66% 0 \$0.00	NA 0 \$0.00	NA
Total	/	2,552	\$340,132,745.56	100% 0\$0.00	0 \$0.00	
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31371NNZ4	1ST SOURCE BANK BANK OF AMERICA NA	12	\$1,978,316.64 \$937,343.79	2.3% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CHEVY CHASE BANK FSB	1	\$937,343.79 \$120,000.00		NA 0 \$0.00	NA NA
	CITIZENS BANK MORTGAGE	17	\$1,534,591.05	1.78% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY, LLC				1 1	I I		
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28% 0	\$0.00	NA	0\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74% 0	\$0.00	NA	0\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48% 0	\$0.00	NA	0\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39% 0	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02% 0	\$0.00	NA	0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59% 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47% 0	\$0.00	NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17% 0	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96% 0	\$0.00	NA	0\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59% 0	\$0.00	NA	0\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74% 0	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89% 0	\$0.00	NA	0\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74% 0	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%0			0 \$0.00	
	Unavailable	165	\$28,661,463.03	33.3% 0			0\$0.00	
Total		504	\$86,061,531.33	100%0	\$0.00	(	0 \$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04% 0			0\$0.00	
Total		107	\$25,493,694.04	100%0	\$0.00		0 \$0.00	
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42% 0	\$0.00	NA	) \$0.00	NA
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34% 0	\$0.00	NA	0 \$0.00	NA

	RBS CITIZENS, NA	5	\$766,500.00	1.51% 0 \$0.00	NA0\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25		NA 0 \$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$50,603,824.43	100% 0 \$0.00	0\$0.00	_ , _ ,
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31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	15	\$3,237,114.67	31.19% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,378,730.41	100% 0 \$0.00	0 \$0.00	
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31371NPD1	AMTRUST BANK BANK OF AMERICA NA	1 23	\$248,484.81 \$1,333,850.86	0.29% 0 \$0.00 1.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	CHASE HOME FINANCE, LLC	101	\$1,333,850.86	12.2% 0 \$0.00	NA 0 \$0.00	NA NA
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00		NA0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54% 0 \$0.00	NA0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	294	\$35,864,893.47	41.74%	0.00	NA	0 \$0.00	NA
Total		774	\$85,903,972.71	100%			0 \$0.00	
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0\$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%			0 \$0.00	NA
	EVERBANK	1	\$262,000.00	1.11%			0 \$0.00	NA
	Unavailable	63	\$16,718,183.50	70.71%			0 \$0.00	NA
Total		90	\$23,642,422.50	100%	0 \$0.00	(	0 \$0.00	
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,470,206.00	70.62%	0\$0.00		0 \$0.00	NA
Total		13	\$2,081,806.00	100%	0 \$0.00	(	0 \$0.00	
					+			
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$2,504,032.53	10.02%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36%	0\$0.00	NA	0 \$0.00	NA
Total		132	\$24,978,208.37	100%	0 \$0.00	(	0 \$0.00	
					<u> </u>			
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%			0 \$0.00	
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0\$0.00	NA	0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0\$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%(	0\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0\$0.00	NA	0 \$0.00	NA
		36	\$6,721,221.48	21.23%	0\$0.00	NA	0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY					
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$31,655,195.55	100% 0 \$0.00	0 \$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63% 0 \$0.00	NA0\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42% 0 \$0.00	NA0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20		NA0\$0.00	NA
[	EVERBANK	1	\$51,304.68	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82		NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52% 0 \$0.00	NA0\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	162	\$17,622,570.81	62.57%	0 \$0.00	NA(	\$0.00	NA
Total		267	\$28,163,162.43		0 \$0.00		\$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99		0 \$0.00	NA	\$0.00	NA
	Unavailable	3	\$603,500.00	11.23%	1 1		\$0.00	
Total		19	\$5,372,249.99	100%	0 \$0.00	(	\$0.00	
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	0\$0.00	NA(	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0 \$0.00	NA	\$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56%	0 \$0.00	NA(	\$0.00	NA
Total		344	\$75,708,503.68	100%	0 \$0.00	(	\$0.00	
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0 \$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0 \$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0 \$0.00	NA	) \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0 \$0.00	NA	\$0.00	NA

	WASHINGTON	1	\$43,600.00	0.09% 0 \$0.00	NA0\$0.00	NA
	MUTUAL BANK Unavailable	226	\$21,593,969.08	46.58% 0 \$0.00	NA0\$0.00	NA
Total	Chavanable	525	\$46,363,750.33	100% 0 \$0.00	0 \$0.00	INA
Total		545	φ+0,505,750.55	100 // 0 40.00	040.00	
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$14,142,922.83	75.14% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$18,820,574.50	100%0\$0.00	0 \$0.00	
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$34,798,410.76	70.15% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$49,609,758.66	100% 0 \$0.00	0 \$0.00	
31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,448,294.03	100%0\$0.00	0 \$0.00	
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	24	\$5,365,584.57	37.97% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$3,365,384.57 <b>\$14,130,176.70</b>	<b>100% 0 \$0.00</b>	0 \$0.00	INA
	<u> </u>		+,	ψυ.υν		
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$338,682.69		NA 0 \$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,600,910.71	100% 0 \$0.00	0 \$0.00	
		' <u> </u>				
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	2	\$155,285.19	0.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45% 0 \$0.00	NA0\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$11,373,727.74	72.64% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$15,659,281.11	100% 0 \$0.00	0 \$0.00	
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19% 0 \$0.00	NA0\$0.00	NA
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA

	UNIVERSAL					
	MORTGAGE	1	\$50,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	80	\$19,432,127.97	86.81% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$22,385,420.32	100% 0 \$0.00	0 \$0.00	
		<u> </u>	Ψ <b>##</b> 30037#002#			
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE					
	BANK NATIONAL	2	\$329,841.55	1.68% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	Unavailable	94	\$17,795,848.45	90.7% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$19,620,815.55	100% 0 \$0.00	0\$0.00	1 11 1
		107	¢1>,020,010.00			
	WASHINGTON					
31371NPW9	MUTUAL BANK	1	\$122,313.22	10.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,074,099.70	89.78% 0 \$0.00	NA 0 \$0.00	NA
Total	Chuvanaole	8	\$1,196,412.92	100% 0 \$0.00	0\$0.00	1 (1 1
		0	<i><i><i></i></i></i>		0,000	
	ABN AMRO					
31371NPX7	MORTGAGE GROUP,	1	\$34,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	INC.	-	<i>Q</i> <b>2</b> 1,000100			
	FIRST TENNESSEE					
	BANK NATIONAL	9	\$934,084.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	PULTE MORTGAGE,	10	¢1.0.41.474.00	10.000 0 00		
	L.L.C.	10	\$1,941,474.00	18.22% 0 \$0.00	NA0\$0.00	NA
	Unavailable	33	\$7,745,887.85	72.69% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$10,655,445.85	100% 0 \$0.00	0 \$0.00	
21271NDV5	CHASE HOME	40	¢5 (10 (52 00	28 120 0 00		NI A
31371NPY5	FINANCE, LLC	42	\$5,610,652.08	28.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE					
	BANK NATIONAL	10	\$1,256,819.28	6.3% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					
	THE HUNTINGTON	8	\$1,417,050.00	7.11% 0 \$0.00	NA0\$0.00	NA
	NATIONAL BANK	0	φ1, <del>4</del> 17,030.00	7.11%0.00	11A 0 \$0.00	INA
	WASHINGTON	10	\$764,526.00	3.83% 0 \$0.00	NA0\$0.00	NA
	MUTUAL BANK		φ/04,520.00			11/1
	Unavailable	67	\$10,631,944.30	53.31% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$19,943,951.65	100%0\$0.00	0 \$0.00	
31371NPZ2	COUNTRYWIDE BANK,	9	\$517,323.90	17.1% 0 \$0.00	NA0\$0.00	NA
	FSB		<i>4011,525.90</i>		1.1.10 00.000	1 1/ 1
	FIRST TENNESSEE					
	BANK NATIONAL	8	\$1,031,088.39	34.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION					

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$1,447,352.99	47.83% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,025,765.28	100% 0 \$0.00	0 \$0.00	
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$804,789.97	38.32% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,100,273.58	100% 0 \$0.00	0 \$0.00	
31371PL24	Unavailable	8	\$752,641.94		NA 0 \$0.00	NA
Total		8	\$752,641.94	100% 0 \$0.00	0 \$0.00	_
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$628,367.17	52.25% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,202,757.37	100% 0\$0.00	0 \$0.00	
31371PL40	CHASE HOME FINANCE, LLC	2	\$268,910.98		NA 0 \$0.00	NA
	Unavailable	4	\$353,229.33	56.78% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$622,140.31	100% 0 \$0.00	0 \$0.00	
31371PL57	CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68% 0 \$0.00	NA0\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39% 0 \$0.00	NA0\$0.00	NA
	Unavailable	11	\$1,341,090.16	87.93% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,525,290.16		0 \$0.00	1111
			Ψ <b>1</b> 9₩ <b>2</b> 9 <b>2</b> ~ ~ - ~		• • • • • •	
31371PL65	CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$694,140.18	65.99% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,051,822.49	100% 0 \$0.00	0 \$0.00	
31371PL73		10	\$795,508.65	73.59% 0 \$0.00	NA 0 \$0.00	NA

	CHASE HOME						,
L	FINANCE, LLC		¢295 542 61	26 4100 000	NAC		NIA
Total	Unavailable	4 14	\$285,542.61 <b>\$1,081,051.26</b>			) \$0.00 <b>) \$0.00</b>	NA
			Φ1,001,001.au			<u>φυ.υυ</u>	
31371PL81	CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45% 0 \$0.00	NA 0	)\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00			)\$0.00	NA
	Unavailable	8	\$878,785.58			) \$0.00	NA
Total		12	\$1,220,627.72	100% 0\$0.00	0	) \$0.00	
31371PLC2	BANK OF AMERICA NA	6	\$896,814.94	5.7% 0 \$0.00	NAC	)\$0.00	NA
513/11 LC2	CITIMORTGAGE, INC.	2	\$299,001.44	1.9% 0 \$0.00		)\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94			)\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22% 0 \$0.00	NAO	) \$0.00	NA
	WELLS FARGO BANK, N.A.	6	\$925,456.50			)\$0.00	NA
	Unavailable	67	\$11,721,970.24			) \$0.00	NA
Total		95	\$15,740,186.43	100% 0 \$0.00	0	)\$0.00	
			¢102 106 71	8.12% 0 \$0.00	NAC		NIA
31371PLF5	CITIMORTGAGE, INC. COUNTRYWIDE HOME		\$103,106.71			) \$0.00	NA
	LOANS, INC.	3	\$331,000.00			) \$0.00	NA
	Unavailable	/	\$834,933.22	65.8% 0 \$0.00		) \$0.00	NA
Total		11	\$1,269,039.93	100% 0 \$0.00	V	) \$0.00	
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100% 0 \$0.00	NAO	\$0.00	NA
Total		1	\$191,500.00	100% 0 \$0.00	0	) \$0.00	
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31371PLL2	BANK OF AMERICA NA	1	\$130,150.00			) \$0.00	NA
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71% 0 \$0.00	NA0	) \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95			\$0.00	NA
·	Unavailable	14	\$2,483,595.32	74.63% 0 \$0.00		) \$0.00	NA
Total		20	\$3,328,196.37	100% 0 \$0.00	U	) \$0.00	
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,825,791.04	71.83% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$3,934,261.04	100% 0 \$0.00	0	\$0.00	

31371PLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$830,137.09	79.58% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,043,137.09		0 \$0.00	
31371PLQ1	CITIMORTGAGE, INC.	3	\$592,777.51	23.22% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73		NA 0 \$0.00	NA
	Unavailable	3	\$589,832.75	23.11% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,552,493.99	100% 0 \$0.00	0 \$0.00	
31371PLR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07		NA 0 \$0.00	NA
	Unavailable	1	\$125,000.00		NA 0 \$0.00	NA
Total	!	15	\$2,499,496.07	100% 0 \$0.00	0 \$0.00	!
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31371PLS7	Unavailable	3	\$504,785.94		NA 0 \$0.00	NA
Total	/	3	\$504,785.94	100% 0 \$0.00	0 \$0.00	]
31371PLW8	Unavailable	10	\$1,022,702.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,022,702.20		0 \$0.00	
31371PLX6	Thermitable		¢002 770 57	100% 0 \$0.00	NA0\$0.00	NI A
Total	Unavailable		\$233,772.57 <b>\$233,772.57</b>		0 \$0.00	NA
		<b>├</b> ── <b>┼</b>	\$433,114.51			
31371PLY4	CITIMORTGAGE, INC.	3	\$644,726.77	43.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$825,198.56	56.14% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,469,925.33		0 \$0.00	
ļ	!	$\vdash$		└───┤┤──┤		
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75% 0 \$0.00	NA 0 \$0.00	NA
L	CITIMORTGAGE, INC.	4	\$512,384.70	19.12% 0 \$0.00	NA0\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00		NA0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$149,999.99	5.6% 0 \$0.00	NA0\$0.00	NA
	Unavailable	12	\$1,848,232.30	1 1 1	NA 0 \$0.00	NA
Total		19	\$2,679,575.52		0 \$0.00	
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31381JU34	Unavailable	2	\$1,110,881.10		NA 0 \$0.00	NA
Total	!	2	\$1,110,881.10	100% 0 \$0.00	0 \$0.00	
	l	$\vdash$				
31381JU59	Unavailable	70	\$45,455,474.79	100% 0 \$0.00	NA 0 \$0.00	NA

Total		70	\$45,455,474.79	100%	0 \$0.00	0 \$0.00	
31381JU67	Unavailable	1	\$2,857,409.72	1	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,857,409.72	100%	0 \$0.00	0 \$0.00	
31381JU75	Unavailable	17	\$12,104,161.88	100%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$12,104,161.88		<b>0 \$0.00</b>	0 \$0.00	1 17 1
			+				
31381JU83	Unavailable	2	\$2,504,844.39	100%	0 \$0.00	NA0\$0.00	NA
Total		2	\$2,504,844.39	100%	0 \$0.00	0 \$0.00	
31381JU91	Unavailable	4	\$625,046.30	100%	0\$0.00	NA0\$0.00	NA
Total		4	\$625,046.30		<b>0 \$0.00</b>	0 \$0.00	1 17
			+ ,				
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,085,937.33	100%	0 \$0.00	0 \$0.00	
31381JUW0	Unavailable	4	\$1,019,819.28		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,019,819.28	100%	0\$0.00	0 \$0.00	
31381JUX8	Unavailable	2	\$862,053.72	100%	0 \$0.00	NA 0 \$0.00	NA
Total		2	\$862,053.72		0\$0.00	0 \$0.00	1 (7 )
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31381JV25	Unavailable	3	\$8,515,395.41	100%	0 \$0.00	NA0\$0.00	NA
Total		3	\$8,515,395.41	100%	0 \$0.00	0 \$0.00	
2120111/22	Unavailable	680	\$418 842 270 07	1000	0\$0.00	NA0\$0.00	NI A
31381JV33 Total	Unavailable	680 680	\$418,842,270.97 \$418,842,270.97		<b>0</b> \$0.00	0 \$0.00	NA
		000	φ <b>-10,0-2,270.</b> 97	100 //	υ φυ.υυ	υψυ.υυ	
31381JV41	Unavailable	870	\$289,224,264.53	100%	0 \$0.00	NA0\$0.00	NA
Total		870	\$289,224,264.53	100%	0 \$0.00	0 \$0.00	
2 4 <b>2</b> 6 4 <b>W V Z</b> 0		0.000		100~	0 0 0 0 0		
31381JV58	Unavailable	988	\$343,484,518.36	1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		988	\$343,484,518.36	100%	0.00	0 30.00	
31381JV74	Unavailable	5	\$8,266,331.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$8,266,331.11		0 \$0.00	0 \$0.00	
31381JV82	Unavailable	27	\$4,822,381.88		0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,822,381.88	100%	0 \$0.00	0 \$0.00	
2128117/00	Unovoilabla	Λ	¢1 296 <i>A</i> 1 <i>A</i> 95	1000	0\$0.00	NA 0 \$0.00	NT A
31381JV90 <b>Total</b>	Unavailable	4	\$1,386,414.85 <b>\$1,386,414.85</b>		0\$0.00 0 <b>\$0.00</b>	0 <b>\$0.00</b>	NA
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31381JVB5	Unavailable	12	\$10,636,586.94	100%	0 \$0.00	NA 0 \$0.00	NA

Total		12	\$10,636,586.94	100%	0 \$0.00	0 \$0.00	
			, , , , , , , , , , , , , , , , ,				
31381JVC3	Unavailable	3	\$4,081,482.25	1	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$4,081,482.25	100%	0 \$0.00	0 \$0.00	
		<u> </u>	*=>> >50 77	1000	- +0.00		<b></b>
31381JVD1	Unavailable	4	\$722,259.77		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$722,259.77	100%	0 \$0.00	0 \$0.00	
31381JVJ8	Unavailable	7	\$2,687,647.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,687,647.75	100%	0 \$0.00	0 \$0.00	
			<u> </u>	1000/			<b>NT A</b>
31381JVK5	Unavailable	5	\$1,389,052.92		0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,389,052.92	100%	0 \$0.00	0 \$0.00	
31381JVL3	Unavailable	9	\$3,867,663.84	100%	0\$0.00	NA 0 \$0.00	NA
Total		9	\$3,867,663.84		0 \$0.00 0 \$0.00	0\$0.00	±
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31381JVM1	Unavailable	_1	\$586,970.84	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$586,970.84		0 \$0.00	0 \$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,670,935.55	100%	0 \$0.00	0 \$0.00	
31381JVP4	Unavailable	- 1	\$1,923,092.70	100%	0\$0.00	NA0\$0.00	NA
Total		1	\$1,923,092.70		0\$0.00	0\$0.00	
[		<u> </u>					
31381JVR0	Unavailable	4	\$745,025.38		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	4	\$745,025.38	100%	0 \$0.00	0 \$0.00	
31381JVS8	Unavailable	3	\$782,165.88	100%	0\$0.00	NA 0 \$0.00	NA
Total		3	\$782,165.88		0 \$0.00	0 \$0.00	
31381JVT6	Unavailable	6	\$764,030.77		0 \$0.00	NA 0 \$0.00	NA
Total		6	\$764,030.77	100%	0 \$0.00	0 \$0.00	
31381JVU3	Unavailable	11	\$3,691,359.47	100%	0 \$0.00	NA0\$0.00	NA
Total		11	\$3,691,359.47 \$3,691,359.47		0 \$0.00 0 \$0.00	0 \$0.00	1112
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31381JVV1	Unavailable	11	\$2,610,167.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,610,167.77	100%	0 \$0.00	0 \$0.00	
		$\rightarrow$		<b></b> ]	$\square$		
31381JVX7	WORLD SAVINGS BANK	1	\$602,139.51	0.21%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	447	\$281,988,685.77	99.79%	0\$0.00	NA 0 \$0.00	NA
Total		448	\$282,590,825.28		0 \$0.00	0 \$0.00	

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31381JVY5	Unavailable	22	\$21,023,620.03	100%	0 \$0.00	NA 0 \$0.00	NA
Total		22			0 \$0.00	0 \$0.00	
31381JVZ2	Unavailable	95	\$44,369,509.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		95 95			0 \$0.00	0 \$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14		1	<b>0 \$0.00</b>	0 \$0.00	1111
31381JWB4	Unavailable	400	\$153,174,917.36	100%	0 \$0.00	NA0\$0.00	NA
Total		<b>400</b>		1	0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	
			17.001.000.07				
31381JWC2 Total	Unavailable	20 20		1	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31381JWD0	Unavailable	15		1	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$10,391,329.34	100 %	0 \$0.00	0 \$0.00	. <u></u>
31381JWE8	Unavailable	679		1	0 \$0.00	NA 0 \$0.00	NA
Total		679	\$455,442,681.28	100%	0 \$0.00	0 \$0.00	
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,007	\$504,221,622.29	1		NA 0 \$0.00	NA
Total		1,008	\$504,415,883.91	100%	0 \$0.00	0 \$0.00	
31400MAD4	PHH MORTGAGE CORPORATION	10			-	NA 0 \$0.00	NA
	Unavailable	10				NA 0 \$0.00	NA
Total		20	\$2,761,165.16	100%	0 \$0.00	0 \$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54		1 1		NA 0 \$0.00	NA
Total		68	\$16,916,052.48	100%	0 \$0.00	0 \$0.00	
31407F2X7	RBC CENTURA BANK	64			0 \$0.00	NA 0 \$0.00	NA
Total		64	\$12,006,881.69	100%	0 \$0.00	0 \$0.00	
31407F2Y5	RBC CENTURA BANK	22			0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,343,131.47	100%	0 \$0.00	0 \$0.00	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,260,000.00	100%	0 \$0.00	0 \$0.00	

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31409MB44	ARBOR COMMERCIAL	1	\$1,874,300.00	100% 0 \$0.00	NA0\$0.00	NA
Total	FUNDING LLC	1	\$1,874,300.00	100% 0 \$0.00	0 \$0.00	
		<b> </b>				
31409MB51	ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,543,600.00	100% 0 \$0.00	0 \$0.00	
31409MBB8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,771,662.62	100% 0 \$0.00	0 \$0.00	
31409MBJ1	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00		NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	
31409MBN2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0.00	0 \$0.00	
31409MBS1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,565,000.00	100%0\$0.00	0 \$0.00	
31409MCC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	
31409MCD3	GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$796,000.00	100% 0 \$0.00	0 \$0.00	
31409MCT8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,750,000.00	100% 0 \$0.00	0 \$0.00	
31409SNY2	Unavailable	81	\$13,940,729.55	100% 0 \$0.00	NA0 \$0.00	NA
Total		81	\$13,940,729.55	100% 0\$0.00	0 \$0.00	
31409VJP9	SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	23	\$6,984,900.00	62.68%0\$0.00	NA 0 \$0.00	NA
Total		37	\$11,143,431.39	100% 0 \$0.00	0\$0.00	INA
		57	φ11,1 <b>4</b> 5, <b>4</b> 51.57	100 / 0 0 0.00	0,000	
31409VJQ7	SUNTRUST MORTGAGE INC.	5	\$1,299,350.00	35.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,375,500.00	64.64% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,674,850.00	100% 0 \$0.00	0 \$0.00	
31409VJS3	SUNTRUST MORTGAGE INC.	10	\$2,732,259.00	41.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,799,937.00	58.17% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,532,196.00	100% 0\$0.00	0 \$0.00	
31409VJT1	SUNTRUST MORTGAGE INC.	2	\$345,500.00		NA 0 \$0.00	NA
	Unavailable	18	\$5,939,900.00		NA 0 \$0.00	NA
Total		20	\$6,285,400.00	100% 0\$0.00	0 \$0.00	
31409VKE2	SUNTRUST MORTGAGE INC.	50	\$11,722,226.11	13.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$78,325,740.07	86.98% 0 \$0.00	NA 0 \$0.00	NA
Total		284	\$90,047,966.18	100% 0\$0.00	0 \$0.00	
31409VKF9	SUNTRUST MORTGAGE INC.	18	\$4,920,871.00	14.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$29,704,051.68		NA 0 \$0.00	NA
Total		110	\$34,624,922.68	100% 0\$0.00	0 \$0.00	
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,997,590.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$14,997,590.80	100% 0\$0.00	0 \$0.00	
31410WFK9	Unavailable	120	\$33,546,156.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$33,546,156.01	100% 0\$0.00	0 \$0.00	
31410WV62	Unavailable	33	\$4,493,018.36	100% 0 \$0.00	NA0\$0.00	NA
Total		33	\$4,493,018.36	100% 0 \$0.00	0 \$0.00	
31410WV70	Unavailable	15	\$2,019,946.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,019,946.48	100% 0 \$0.00	0 \$0.00	
31410WV96	CITIMORTGAGE, INC.	1	\$103,200.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,420,138.98	93.23% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,523,338.98	100% 0 \$0.00	0 \$0.00	1 12 1
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31410WW20	Unavailable	18	\$2,877,406.20	100%	0 \$0.00	NA0\$0.00	NA
Total		18	\$2,877,406.20		0 \$0.00	0 \$0.00	
			, ,				
31410WW46	CITIMORTGAGE, INC.	16	\$4,263,680.00	4.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$96,736,475.46	95.78%	0 \$0.00	NA 0 \$0.00	NA
Total		366	\$101,000,155.46	100%	0 \$0.00	0 \$0.00	
31410WW53	CITIMORTGAGE, INC.	1	\$199,800.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$9,828,291.46			NA 0 \$0.00	NA
Total		45	\$10,028,091.46	100%	0 \$0.00	0 \$0.00	
31410WW61	CITIMORTGAGE, INC.	5	\$903,286.31	9.75%	0 \$0 00	NA0\$0.00	NA
51410 0 001	Unavailable	32	\$8,364,985.68			NA 0 \$0.00	NA
Total	Chavanable	37	\$9,268,271.99	100%		0 \$0.00	1 17 1
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31410WW79	CITIMORTGAGE, INC.	42	\$8,781,160.84	8.93%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$89,558,555.35	91.07%		NA 0 \$0.00	NA
Total		389	\$98,339,716.19	100%	0 \$0.00	0 \$0.00	
31410WW87	CITIMORTGAGE, INC.	82	\$16,871,086.25	10.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	572	\$141,961,034.52	89.38%	0 \$0.00	NA 0 \$0.00	NA
Total		654	\$158,832,120.77	100%	0 \$0.00	0 \$0.00	
31410WW95	CITIMORTGAGE, INC.	100	\$29,067,891.16			NA 0 \$0.00	NA
	Unavailable	986	\$281,876,293.70	1		NA 0 \$0.00	NA
Total		1,086	\$310,944,184.86	100%	0\$0.00	0 \$0.00	
31410WWA2	CITIMORTGAGE, INC.	3	\$663,434.26	16.75%	0 \$0 00	NA0 \$0.00	NA
	Unavailable	12	\$3,296,917.34			NA0 \$0.00	NA
Total		15	\$3,960,351.60	1	0 \$0.00		
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31410WWB0	CITIMORTGAGE, INC.	3	\$261,952.24	11.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,983,259.32	88.33%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,245,211.56	100%	0 \$0.00	0 \$0.00	
31410WWC8	CITIMORTGAGE, INC.	1	\$119,888.86		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,388,959.23			NA 0 \$0.00	NA
Total		15	\$2,508,848.09	100%	u ⊅0.00	0 \$0.00	
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0 \$0 00	NA0\$0.00	NA
	Unavailable	19	\$3,538,744.13			NA 0 \$0.00	NA
Total		23	\$4,168,694.92		0 \$0.00	0 \$0.00	1 12 1
			+ .,200,07	20070	- + - • • • •		
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0\$0.00	NA0\$0.00	NA
	Unavailable	518	\$33,142,042.80			NA 0 \$0.00	NA

Total		544	\$34,764,521.06	100%	0 \$0.00	0 \$0.00	
31410WWR5	Unavailable	60	\$5,919,425.45		0 \$0.00	NA 0 \$0.00	NA
Total		60	\$5,919,425.45	100%	0 \$0.00	0 \$0.00	
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	179	\$21,065,098.97	97.22%	0 \$0.00	NA 0 \$0.00	NA
Total		184	\$21,667,849.96	100%	0 \$0.00	0 \$0.00	
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,029,793.29		0 \$0.00	NA 0 \$0.00	NA
Total		53	\$7,310,565.81	100%	0 \$0.00	0 \$0.00	
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	452	\$103,271,843.18			NA 0 \$0.00	NA
Total		454	\$103,802,656.15		0 \$0.00	0 \$0.00	1.1.1
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$6,965,271.77	93.31%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$7,464,861.91	100%	0 \$0.00	0 \$0.00	
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$3,666,597.16	93.95%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,902,597.16		0 \$0.00	0 \$0.00	
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5 27%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,370,827.15			NA 0 \$0.00	NA
Total		54	\$8,836,202.40		0 \$0.00	0\$0.00	1,111
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.40%	0 \$0.00	NA0\$0.00	NA
51410 0 10	Unavailable	129	\$33,150,096.27	99.51%		NA 0 \$0.00	NA
Total		130	\$33,313,852.09		0 \$0.00	0\$0.00	1471
31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25 25	\$2,917,453.34		0 \$0.00 0 \$0.00	0\$0.00	INA
			<b>**</b>		0 40 00		
31410WXC7	<u>CITIMORTGAGE, INC.</u> Unavailable	21 707	\$3,242,310.07 \$132,199,638.43		0\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total		<b>707</b> <b>728</b>	\$135,441,948.50		<b>0</b> \$0.00	0\$0.00	INA
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18			NA 0 \$0.00	NA
<b> </b>	Unavailable	144	\$35,530,249.13			NA 0 \$0.00	NA
Total		167	\$40,629,500.31	100%	0 \$0.00	0 \$0.00	
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	675	\$122,879,916.31	84%	0 \$0.00	NA 0 \$0.00	NA
Total		802	\$146,292,528.13		0 \$0.00 0 \$0.00	0 \$0.00	INA
		002	φ140,272,520.15	100 //	υψυιου	040.00	
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0 \$0 00	NA 0 \$0.00	NA
	Unavailable	79	\$19,294,060.94			NA 0 \$0.00	NA
Total		89	\$21,502,304.70	100%		0 \$0.00	1,111
		0,	<i><i><i>q</i><b>1</b>,<i>c o</i><b>1</b>,<i>c o m</i>, <i>o</i></i></i>	100 /0	φ <b>υι</b> υυ		
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$19,925,856.22	99.19%		NA 0 \$0.00	NA
Total		84	\$20,089,478.22	100%	0 \$0.00	0 \$0.00	
			. , ,				
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,866,540.60	87.98%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,121,540.60	100%	0 \$0.00	0 \$0.00	
			, ,				
31410WXK9	Unavailable	92	\$18,806,960.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$18,806,960.79	100%	0 \$0.00	0 \$0.00	
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	186	\$41,710,276.58	97.96%	0 \$0.00	NA 0 \$0.00	NA
Total		192	\$42,580,408.01	100%	0 \$0.00	0 \$0.00	
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81%	0 \$0.00	NA 0 \$0.00	NA
Total		230	\$62,681,991.60	100%	0 \$0.00	0 \$0.00	
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$39,872,470.02	92.64%	0 \$0.00	NA 0 \$0.00	NA
Total		163	\$43,039,340.02	100%	0 \$0.00	0 \$0.00	
31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$3,069,924.89	70.81%	0 \$0.00	NA 0 \$0.00	NA
Total		85	\$4,335,521.37	100%	0 \$0.00	0 \$0.00	
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$3,109,486.34	74.39%	0 \$0.00	NA 0 \$0.00	NA
Total		45	\$4,179,886.20	100%	0 \$0.00	0 \$0.00	
31411FUU6	Unavailable	150	\$42,030,375.62		0 \$0.00	NA 0 \$0.00	NA
Total		150	\$42,030,375.62	100%	0 \$0.00	0 \$0.00	
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$8,538,176.58	87.8%	0\$0.00	NA 0 \$0.00	NA
Total		35	\$9,724,284.70	100%	0 \$0.00	0 \$0.00	

31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%0\$0	0.00 N	A 0 \$0.00	NA
	Unavailable	5	\$1,762,637.64	92.22% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		6	\$1,911,315.66	100%0\$0	0.00	0 \$0.00	
31411HJG6	Unavailable	7	\$1,713,000.00	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		7	\$1,713,000.00	100%0\$0	0.00	0 \$0.00	
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		34	\$3,853,913.51	100%0\$(	0.00	0 \$0.00	
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		19	\$1,693,223.84	100%0\$0	0.00	0 \$0.00	
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100% 0 \$0	0.00 N	A 0 \$0.00	NA
Total		59	\$9,259,797.91	100%0\$0	0.00	0 \$0.00	
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79% 0 \$0	0.00 N	A 0 \$0.00	NA
	Unavailable	2	\$508,487.28	9.21%0\$0		A 0 \$0.00	NA
Total		37	\$5,518,537.28	100%0\$0	0.00	0 \$0.00	
31411JA89	POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09% 0 \$0		A 0 \$0.00	NA
Total	Unavailable	8 64	\$1,045,091.88 <b>\$10,544,519.00</b>	9.91% 0 \$0 100% 0 \$0		A 0 \$0.00 0 <b>\$0.00</b>	NA
1000			φ <b>10,5-11,517.00</b>	100 / 0 0 0		υ φυισσ	
31411JA97	POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%0\$0	0.00 N	A 0 \$0.00	NA
	Unavailable	1	\$135,427.70	11		A 0 \$0.00	NA
Total		10	\$1,131,327.70	100%0\$0	0.00	0 \$0.00	
31411JBA3	POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32% 0 \$0	0.00 N	A 0 \$0.00	NA
	Unavailable	10	\$1,625,010.04	10.68%0\$0		A 0 \$0.00	NA
Total		79	\$15,211,362.14	100%0\$0	0.00	0 \$0.00	
31411JBB1	POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93% 0 \$0		A 0 \$0.00	NA
·	Unavailable	12	\$1,631,338.97	13.07% 0 \$0		A 0 \$0.00	NA
Total		85	\$12,483,540.96	100%0\$0	0.00	0 \$0.00	
31411LFE6	SUNTRUST	65	\$4,037,334.71	65.16% 0 \$0	0.00 N	A 0 \$0.00	NA

	MORTGAGE INC.					
	Unavailable	35	\$2,158,838.95	34.84% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$6,196,173.66	100% 0 \$0.00	0 \$0.00	
31411LFF3	SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,469,302.90	46.92% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$5,263,125.30	100%0\$0.00	0 \$0.00	
31411LFG1	SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,707,659.38	46.91% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,640,145.21	100% 0 \$0.00	0 \$0.00	
31411LFH9	SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,082,811.81	65.18% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,195,587.69	100% 0 \$0.00	0 \$0.00	
31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$10,465,928.62	54.19% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$19,313,499.09	100% 0\$0.00	0 \$0.00	
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$4,044,979.72	57.45% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$7,041,110.02	100% 0 \$0.00	0 \$0.00	
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41% 0 \$0.00	NA 0 \$0.00	NA
r	Unavailable	91	\$18,481,783.19	48.59% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$38,033,541.88	100% 0\$0.00	0 \$0.00	
31411RHN1	Unavailable	58	\$10,008,362.78	100% 0 \$0.00	NA0\$0.00	NA
Total		58	\$10,008,362.78	100% 0 \$0.00	0 \$0.00	
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77% 0 \$0.00	NA 0 \$0.00	NA
<b> </b>	Unavailable	44	\$13,945,789.50	77.23% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$18,056,548.68	100% 0 \$0.00	0 \$0.00	
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,259,817.22	23.25% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,417,720.76	100% 0 \$0.00	0 \$0.00	

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31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95% 0 \$0.0	00 NA(	0\$0.00	NA
	Unavailable	3	\$676,921.36	31.05% 0 \$0.	00 NA(	0\$0.00	NA
Total		9	\$2,180,155.37	100% 0 \$0.		0\$0.00	<u> </u>
	<u> </u>						
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05% 0 \$0.0	00 NA (	0\$0.00	NA
	Unavailable	10	\$1,158,300.00	63.95% 0 \$0.	00 NA(	0\$0.00	NA
Total		15	\$1,811,300.00	100% 0 \$0.	00 (	0 \$0.00	
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100% 0 \$0.0	00 NA (	0\$0.00	NA
Total		4	\$1,034,262.25	100% 0 \$0.	00 (	0 \$0.00	
	CROWN MORTGAGE	++		┟────┼┼──		+	
31412EZE9	COMPANY	6	\$1,034,308.94			0 \$0.00	NA
Total	<u> </u>	6	\$1,034,308.94	100% 0 \$0.0	00 0	0 \$0.00	
31412HP60	COLONIAL SAVINGS FA	3	\$446,931.92	20.06% 0 \$0.0		0\$0.00	NA
	Unavailable	10	\$1,780,501.76			0\$0.00	NA
Total		13	\$2,227,433.68	100% 0\$0.	00 (	0 \$0.00	
31412HP78	COLONIAL SAVINGS FA	2	\$290,206.27	19.19% 0 \$0.0	00 NA(	0\$0.00	NA
	Unavailable	10	\$1,222,217.25	80.81% 0 \$0.	00 NA(	0\$0.00	NA
Total		12	\$1,512,423.52	100% 0\$0.	00 (	0 \$0.00	
31412HP86	COLONIAL SAVINGS FA	2	\$255,851.84			0\$0.00	NA
·	Unavailable	7	\$764,038.99			0 \$0.00	NA
Total		9	\$1,019,890.83	100% 0\$0.	00 0	0 \$0.00	
31412HP94	COLONIAL SAVINGS FA	25	\$4,395,673.51	41.71% 0 \$0.0	00 NA(	0.00	NA
	Unavailable	35	\$6,141,815.81	58.29% 0 \$0.	00 NA(	0\$0.00	NA
Total		60	\$10,537,489.32	100% 0 \$0.0	00 (	0 \$0.00	
31412HQA0	COLONIAL SAVINGS FA	70	\$13,654,600.54			0.00	NA
	Unavailable	136	\$23,925,929.40			0\$0.00	NA
Total	<u> </u>	206	\$37,580,529.94	100% 0 \$0.	<u>00 (</u>	0 \$0.00	
31412HQB8	COLONIAL SAVINGS FA	18	\$2,165,592.49	55.45% 0 \$0.0	00 NA(	0.00	NA

	Unavailable	13	\$1,739,851.47	44.55%	00.00	NA0\$0.00	NA
Total	Unavailable	<b>31</b>	\$1,739,851.47 \$3,905,443.96		0 \$0.00 <b>0 \$0.00</b>	0 \$0.00	INA
10(a)	<u> </u>		ΦϿ;ΣΟϿ;ŦΤϿͱΣΟ	100 /0	ΦΦισσ		
31412HQC6	Unavailable	10	\$1,006,321.44	100%	0 \$0.00	NA0\$0.00	NA
Total		10	\$1,006,321.44		0 \$0.00	0 \$0.00	
31412HQD4	Unavailable	11	\$1,080,154.40		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,080,154.40	100%	0 \$0.00	0 \$0.00	
31412HQE2	Unavailable	16	\$1,005,419.87		0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	16	\$1,005,419.87	100%	0 \$0.00	0 \$0.00	
31412HQF9	Unavailable	20	\$1,136,798.35	100%	0\$0.00	NA 0 \$0.00	NA
Total	Ullavallaut	20	\$1,136,798.35 \$1,136,798.35		0 \$0.00 0 \$0.00	0\$0.00	1111
			ψ191009120021	100.0	ψυισσ		
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,118,220.91		0 \$0.00	0 \$0.00	
			· /				
31412HQH5	Unavailable	33	\$5,478,445.96		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,478,445.96	100%	0 \$0.00	0 \$0.00	
ļ							
31412HQJ1	Unavailable	3	\$577,103.25		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$577,103.25	100%	0 \$0.00	0 \$0.00	
			+COD 42C 2C	1000	2 40.00		
31412HQK8	Unavailable	3	\$609,436.36		0 \$0.00	NA 0 \$0.00	NA
Total		3	\$609,436.36	100 %	0 \$0.00	0 \$0.00	
	EMC MORTGAGE						
31412HQR3	CORPORATION	9	\$2,203,275.55	57.56%	0 \$0.00	NA 0 \$0.00	NA
<u>i</u>	Unavailable	8	\$1,624,278.72	42.44%	0\$0.00	NA 0 \$0.00	NA
Total		17	\$3,827,554.27		0 \$0.00	0 \$0.00	
31412HQS1	EMC MORTGAGE	2	\$167,569.17	6 85%	0 \$0.00	NA0\$0.00	NA
5171211251	CORPORATION						
	Unavailable	10	\$2,276,943.90			NA 0 \$0.00	NA
Total	<u> </u>	12	\$2,444,513.07	100%	0 \$0.00	0 \$0.00	
<u>├</u>	EMC MORTGAGE						
31412HQT9	CORPORATION	1	\$198,000.00	18%	0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	3	\$902,302.40	82%	0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,100,302.40		0 \$0.00	0 \$0.00	
31412HQU6	EMC MORTGAGE	3	\$758,857.25	30.7%	0 \$0.00	NA 0 \$0.00	NA
5141211Q00	CORPORATION						
r	Unavailable	8	\$1,152,645.06		0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,911,502.31	100%	0 \$0.00	0 \$0.00	

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31412L2N9	ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00		0 \$0.00		0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$128,874.62		0 \$0.00		0 \$0.00	1
Total	'	207	\$21,424,105.97	100%	0 \$0.00	'	0 \$0.00	ļ
		<u> </u>	<u> </u>	2.170				
31412L2P4	CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0 \$0.00	NA	0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION	53					0 \$0.00	
Total	'	55	\$14,126,069.68	100%	0 \$0.00	<u>اــــــا</u>	0 \$0.00	<b> </b>
·		—	<b></b>	<b>⊢−−−−</b> ]	, <b></b>	<b>↓</b> ]	<b>⊢</b> ⊢_'	───
31412L2Q2	ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18		0 \$0.00		0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0 \$0.00	NA	0 \$0.00	NA NA
	PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$601,689.01		0 \$0.00		0 \$0.00	
	Unavailable	6	+-,,-,-,-,		0 \$0.00		0 \$0.00	
Total	'	431	\$111,460,626.13	100%	0 \$0.00	I ¹	0 \$0.00	<del> </del>
31412L2R0	PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0 \$0.00	NA	0 \$0.00	N/
Total		86	\$20,416,361.03	100%	0 \$0.00		0 \$0.00	
<b>└───┤</b> ──			<b>.</b>	<b>ب</b> ـــــا	┙	ı'	<b>ц</b> '	<b> </b>
31412L2U3	PHH MORTGAGE CORPORATION	17			0 \$0.00		0 \$0.00	
Total	!	17	\$4,248,607.77	100%	0 \$0.00	ļ	0 \$0.00	<u> </u>
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0 \$0.00	NA	0 \$0.00	) NA
L	FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0 \$0.00	NA	0 \$0.00	N/
	GMAC MORTGAGE CORPORATION	38					0 \$0.00	
ſ	WACHOVIA MORTGAGE	12	\$1,862,607.93	12.6%	0 \$0.00	NA	0 \$0.00	N.

	CORPORATION	1 1		i I	1	·	
	Unavailable	56	\$7,040,220.15	47.63%	0 \$0.00	NA 0 \$0.00	NA
Total		114	\$14,780,151.25		0 \$0.00		
31412L2W9	ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	. 2	\$479,953.24		0 \$0.00		NA
	FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0 \$0.00		NA
	PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,730,266.29	31.83%	0 \$0.00	NA 0 \$0.00	NA
Total		83	\$14,866,304.21	100%	0 \$0.00	0 \$0.00	
31412L2Y5	ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	0 \$0.00		NA
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68		0 \$0.00		NA
	Unavailable	46	\$5,003,707.54	1			NA
Total	'	231	\$26,826,451.47	100%	0 \$0.00	0 \$0.00	
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31412L2Z2	PHH MORTGAGE CORPORATION	38					NA
·	Unavailable		\$113,838.56		0 \$0.00		NA
Total	/	39	\$3,595,624.62	100%	0 \$0.00	0 \$0.00	
31412L3A6	FRANKLIN BANK, SSB		\$203,711.11	4%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$4,892,982.10		0 \$0.00		NA
Total	UNFURATION	24	¢5 006 693,21	100%	0 \$0.00	0 \$0.00	
Total	ł'	<u></u>	\$5,096,693.21	100 %	050.00	U]\$V.VV	

31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	\$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$4,783,611.71	87.98%		NA 0 \$0.00	NA
Total		52	\$5,436,981.91	100%		0 \$0.00	
31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27% (	\$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86% (			NA
	Unavailable	1	\$288,000.00	27.87% (		NA 0 \$0.00	NA
Total		8	\$1,033,322.05	100%	\$0.00	0 \$0.00	
31412L3D0	ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05% (	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95% (	\$0.00	NA 0 \$0.00	NA
Total		10	\$938,704.03	100%	\$0.00	0 \$0.00	
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49% (	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51% (		NA 0 \$0.00	NA
Total		41	\$8,200,711.06	100%	\$0.00	0 \$0.00	
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92% (	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78% (		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	2	\$338,881.01	4.16% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14% (		NA 0 \$0.00	NA
	Unavailable	6	\$570,744.47		\$0.00		NA
Total		63	\$8,145,636.10	100%0	\$0.00	0 \$0.00	
31412L3G3	ARVEST MORTGAGE COMPANY	3	\$183,782.25	16.12% (	\$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09% 0	\$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,697.01	8.31% (	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	4	\$381,425.56			NA 0 \$0.00	NA
Total		11	\$1,140,149.08	100%0	\$0.00	0 \$0.00	
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31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00			NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE	1	\$100,959.25	1.06% 0	\$0.00	NA 0 \$0.00	NA

L	VENTURES, LLC		]			
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$389,103.19	1 1 1	NA 0 \$0.00	NA
Total		49	\$9,523,691.43	100% 0 \$0.00	0 \$0.00	
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31412L3J7	ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$416,149.71	5.39% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$172,646.81	2.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$7,714,479.31	100% 0 \$0.00	0 \$0.00	
31412L3K4 FEDER UNION	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93% 0 \$0.00	NA 0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	12	\$1,736,097.31	27.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$201,974.39	3.19% 0 \$0.00	NA 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,069.28	4.65% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2% 0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$292,315.00	4.62% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$116,000.00		NA 0 \$0.00	NA
	Unavailable	4	\$716,861.28		NA 0 \$0.00	NA
Total		35	\$6,330,000.61	100% 0\$0.00	0 \$0.00	

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31412L3L2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88% 0 \$0.00	NA0\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$65,309.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE	3	\$570,016.21	3.52% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$14,847,975.08		NA 0 \$0.00	NA
Total		125	\$16,198,344.43	100% 0 \$0.00	0 \$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%0\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52% 0 \$0.00	NA0\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81% 0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69% 0 \$0.00	NA0\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	BANK, WICHITA	1	\$315,000.00 \$78,943.58	7.93% 0 \$0.00 1.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	BANK, WICHITA FALLS	1				

	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BLACKHAWK STATE BANK	2	\$238,159.81	6% 0 \$0.00	0 NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52% 0 \$0.00	0 NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03% 0 \$0.00	0 NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76% 0 \$0.00	0 NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08% 0 \$0.00	0 NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78% 0 \$0.00	0 NA 0 \$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86			
	MARQUETTE BANK	1	\$122,000.00	3.07% 0 \$0.00	0 NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08% 0 \$0.00	0 NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99% 0 \$0.00	0 NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5% 0 \$0.00	0 NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64% 0 \$0.00	0 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65% 0 \$0.00		
	Unavailable	1	\$145,109.10			
Total		29	\$3,971,720.09	100% 0 \$0.0	0 \$0.00	
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68% 0 \$0.00	0 NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11% 0 \$0.00	0 NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35% 0 \$0.00	0 NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88% 0 \$0.00	0 NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59% 0 \$0.00	0 NA 0 \$0.00	NA
		1	\$126,737.70	6.11% 0 \$0.00	0 NA 0 \$0.00	NA

	MAIN STREET BANK AND TRUST					
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62% 0 \$0.00	NA0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93% 0 \$0.00	NA0\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$257,429.46	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,074,604.12	100% 0 \$0.00	0 \$0.00	]
			<b>*</b> 55.040.00			
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39% 0 \$0.00	NA 0 \$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$121,800.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7% 0 \$0.00		NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$277,340.00	8.17% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$292,974.76		NA 0 \$0.00	NA
Total		22	\$3,395,129.25	100% 0\$0.00	0 \$0.00	

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21	AMEGY MORTGAGE	1	\$142,040.56	3.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$83,200.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	4	\$287,665.88	6.78% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58% 0 \$0.00	NA0\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07% 0 \$0.00	NA0\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39% 0 \$0.00	NA0\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24% 0 \$0.00	NA0\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41% 0 \$0.00	NA 0 \$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	2	\$137,556.91	3.24% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35% 0 \$0.00	NA0\$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99% 0 \$0.00	NA0\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA

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	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$765,463.61	18.06% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,243,332.06	100% 0\$0.00	0 \$0.00	
31412L3S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$135,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION BOEING EMPLOYEES	1	\$249,450.86	4.53% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48% 0 \$0.00	NA 0 \$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49% 0 \$0.00	NA 0 \$0.00	NA
	MACON BANK, INC.	1	\$76,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
-	PATELCO CREDIT UNION	1	\$411,519.00	7.47% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$94,797.42	1.72% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	1	\$133,950.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$825,560.88	14.98% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,510,921.70	100% 0 \$0.00	0 \$0.00	

31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$53,788.91	0.73% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$67,065.84	0.91%0\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08% 0 \$0.00	NA 0 \$0.00	N
	BUSEY BANK	2	\$135,493.33	1.85% 0 \$0.00	NA 0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82% 0 \$0.00	NA 0 \$0.00	N
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21% 0 \$0.00	NA 0 \$0.00	N
	FREMONT BANK	2	\$429,155.11	5.84% 0 \$0.00	NA 0 \$0.00	N
	FULTON BANK	1	\$55,537.66	0.76% 0 \$0.00	NA 0 \$0.00	Ν
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13% 0 \$0.00	NA 0 \$0.00	N
	GECU		\$81,740.38	1.11% 0 \$0.00	NA 0 \$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41% 0 \$0.00	NA 0 \$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53% 0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75% 0 \$0.00	NA 0 \$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57% 0 \$0.00	NA 0 \$0.00	N
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75% 0 \$0.00	NA 0 \$0.00	N
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17% 0 \$0.00	NA 0 \$0.00	N
	MERCHANTS BANK, NATIONAL	1	\$296,412.35	4.04% 0 \$0.00	NA 0 \$0.00	N

	ASSOCIATION	1 1			1 11 1	. 1
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$260,000.00	3.54% 0 \$0.0	0 NA 0 \$0.00	NA
	UNION MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK MORTGAGE CENTER, LLC	1	\$85,000.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26% 0 \$0.0	0 NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33% 0 \$0.0	0 NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69			
	RBS CITIZENS, NA	5	\$714,548.94	9.73% 0 \$0.0		NA
	S&T BANK	1	\$141,269.92	1.92% 0 \$0.0	0 NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%0\$0.0	0 NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04% 0 \$0.0	0 NA 0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$144,424.60	1.97% 0 \$0.0	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00			
	Unavailable	11	\$1,120,062.50	1 1		NA
Total		59	\$7,342,741.73	100% 0 \$0.0	0 0 \$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99% 0 \$0.0	0 NA 0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST GUARANTY BANK	14		64.74% 0 \$0.0		NA
Total		19	\$2,614,270.45	100% 0\$0.0	0 0 \$0.00	
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31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77			NA
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34% 0 \$0.0	0 NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$210,894.82			
		13	\$2,804,210.81	2.61% 0 \$0.0	0 NA 0 \$0.00	NA

BANCORPSOUTH BANK								
BANK OF HAWAII	36	\$12,122,324.06	11.28%	0\$0.	00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$657,659.68	0.61%	0\$0.	00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$512,500.00	0.48%	0\$0.	00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0 \$0.	00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0\$0.	00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$1,490,597.05	1.39%	0 \$0.	00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0 \$0.	00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0 \$0.	00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0 \$0.	00	NA	0 \$0.00	NA
CENTURY BANK	1	\$316,000.00	0.29%	0\$0.	00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0 \$0.	00	NA	0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0 \$0.	00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0\$0.	00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0 \$0.	00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$660,246.95	0.61%	0 \$0.	00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0 \$0.	00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0 \$0.	00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0 \$0.	00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0 \$0.	00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0\$0.	00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0 \$0.	00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0 \$0.	00	NA	0 \$0.00	NA
	17	\$2,957,666.02	2.75%	000	00	NΛ	0 \$0.00	NA

FIRST GUARANTY BANK							
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0.00	
FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$369,738.52	0.34%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.		\$413,743.40	0.38%			0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%			0 \$0.00	
HOMESTREET BANK	20	\$6,018,778.21	5.6%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%			0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%			0 \$0.00	
	5	\$1,101,799.31	1.03%	0 \$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0 \$0.00	) NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0 \$0.00	) NA0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%			\$0.00	NA
MACON BANK, INC.	4	\$762,935.00	0.71%	0 \$0.00	) NAO	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0 \$0.00	) NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0 \$0.00	) NA0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0 \$0.00	) NA0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0 \$0.00	) NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0 \$0.00	) NA0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0 \$0.00	) NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0 \$0.00	) NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0 \$0.00	) NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0 \$0.00	) NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0 \$0.00	) NA 0	\$0.00	NA
PEOPLES BANK	2	\$520,271.43	0.48%	0 \$0.00	) NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%			\$0.00	
RABOBANK, N.A.	4	\$983,843.99	0.92%	0 \$0.00	) NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%		1 1	\$0.00	
REGIONS BANK	1	\$202,399.19	0.19%	0\$0.00	) NAO	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%			\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0 \$0.00	) NA 0	\$0.00	NA
	1	\$274,451.11	0.26%	0\$0.00	) NA0	\$0.00	NA

SAXON MORTGAGE INC.							
SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0 \$0.00	NA	)\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0 \$0.00	NA	)\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0 \$0.00	NA	)\$0.00	NA
SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	0 \$0.00	NA	)\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00					
TIERONE BANK	1	\$184,820.19	0.17%	0\$0.00	NA	)\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0 \$0.00	NA	) \$0.00	NA
UMPQUA BANK	1	\$221,773.66	0.21%	0 \$0.00	NA	)\$0.00	NA
VERITY CREDIT UNION	1	\$348,610.84	0.32%	0 \$0.00	NA		
VIEWPOINT BANK	1	\$187,817.27	0.17%	0 \$0.00	NA	)\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0 \$0.00	NA	)\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$264,000.00				) \$0.00	NA
Unavailable	96	\$24,705,263.05	22.96%	0 \$0.00	NA	)\$0.00	NA
	406	\$107,469,187.24	100%	0 \$0.00		) \$0.00	
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ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00					
AMEGY MORTGAGE	4	\$302,033.44	1.47%	0\$0.00	NA	)\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0 \$0.00	NA	) \$0.00	NA
ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0 \$0.00	NA	) \$0.00	NA
BANCORPSOUTH BANK	4	1 - 9					
BANK OF HAWAII	5				1 1		1
BANK OF STANLY	3	\$379,591.87	1.85%	0 \$0.00	NA	) \$0.00	NA
BANK OF THE CASCADES	2	\$235,000.00	1.15%	0 \$0.00	NA	) \$0.00	NA
BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0 \$0.00	NA	) \$0.00	NA
BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0 \$0.00	NA	) \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0 \$0.00	NA	) \$0.00	NA
	INC. SEATTLE SAVINGS BANK SECURITY FIRST BANK OF NORTH DAKOTA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION TIERONE BANK TOYOTA FEDERAL CREDIT UNION UMPQUA BANK VERITY CREDIT UNION VIEWPOINT BANK VERITY CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION MESTCONSIN CREDIT UNION AMEGY MORTGAGE ARIZONA STATE FEDERAL CREDIT UNION AMEGY MORTGAGE ARIZONA STATE CREDIT UNION AMEGY MORTGAGE ARIZONA STATE CREDIT UNION AMEGY MORTGAGE ARIZONA STATE CREDIT UNION AMEGY MORTGAGE BANK OF THE CASCADES BANK OF THE CASCADES BAYVIEW FINANCIAL, L.P. BELLCO CREDIT UNION BOEING EMPLOYEES	INC. SEATTLE SAVINGS BANK 22 BANK 32 SECURITY FIRST BANK OF NORTH DAKOTA 1 SUBURBAN MORTGAGE COMPANY 1 OF NEW MEXICO 30 SUNTRUST 10 MORTGAGE INC. 10 TEACHERS FEDERAL 1 CREDIT UNION 11 TIERONE BANK 11 TOYOTA FEDERAL 11 CREDIT UNION 11 UMPQUA BANK 11 VERITY CREDIT 11 UNION 11 VERITY CREDIT 11 UNION 11 WASHINGTON STATE EMPLOYEES CREDIT 11 UNION 31 WESTCONSIN CREDIT 11 UNION 31 WESTCONSIN CREDIT 11 UNION 31 MESTCONSIN CREDIT 11 UNION 40 ADDISON AVENUE FEDERAL CREDIT 11 UNION 40 AMEGY MORTGAGE 4 ARIZONA STATE 11 UNION 11 ASSOCIATED BANK, 11 ASSOCIATED BANK, 11 ASSOCIATED BANK, 11 BANK OF HAWAII 5 BANK OF HAWAII 55 BANK OF THE 22 CASCADES 22 BAYVIEW FINANCIAL, 11 L.P. 22 BOEING EMPLOYEES 5	INC.INC.SEATTLE SAVINGS BANK2\$567,701.35SECURITY FIRST BANK OF NORTH DAKOTA1\$222,893.15SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1\$173,250.00OF NEW MEXICO10\$1,991,333.26SUNTRUST MORTGAGE INC.10\$1,991,333.26TEACHERS FEDERAL CREDIT UNION1\$175,000.00TIERONE BANK1\$175,000.00CREDIT UNION1\$213,700.00CREDIT UNION1\$213,700.00UMPQUA BANK1\$221,773.66VERITY CREDIT UNION1\$348,610.84VIEWPOINT BANK1\$187,817.27WASHINGTON STATE EMPLOYEES CREDIT UNION1\$264,000.00Unavailable96\$24,705,263.05WASHINGTON STATE EMPLOYEES CREDIT UNION1\$100,000.00UNION1\$107,469,187.24ADDISON AVENUE FEDERAL CREDIT UNION1\$100,000.00UNION1\$100,000.00UNION1\$96,600.00AMEGY MORTGAGE4\$302,033.44ARIZONA STATE FEDERAL CREDIT UNION1\$96,600.00AMEGY MORTGAGE4\$302,033.44ARIZONA STATE BANK1\$250,550.81BANK OF HAWAII5\$440,772.15BANK OF THE CASCADES2\$235,000.00CASCADES2\$235,000.00BAYVIEW FINANCIAL, L.P.\$191,000.00UNION2\$191,000.00UNION2\$191,000.00 <td>INC.         Image: Marking the start of the start</td> <td>INC.         IMA         IMA         IMA           SEATTLE SAVINGS BANK         2         \$567,701.35         0.53%         0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$222,893.15         0.21%         0         \$0.00           SUBURBAN MORTGAGE COMPANY         1         \$173,250.00         0.16%         0         \$0.00           OF NEW MEXICO         10         \$1,991,333.26         1.85%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$175,000.00         0.16%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$173,700.00         0.22%         0         \$0.00           UMPQUA BANK         1         \$184,820.19         0.17%         0         \$0.00           UMPQUA BANK         1         \$221,773.66         0.21%         0         \$0.00           VERITY CREDIT         1         \$348,610.84         0.32%         0         \$0.00           VERTY CREDIT         1         \$313,195.30         0.29%         0         \$0.00           UNION         1         \$264,000.00         0.25%         0         \$0.00           UNION         1         \$100,000.00</td> <td>INC.         Image: Marking the state of the state</td> <td>INC.         Image: state st</td>	INC.         Image: Marking the start of the start	INC.         IMA         IMA         IMA           SEATTLE SAVINGS BANK         2         \$567,701.35         0.53%         0         \$0.00           SECURITY FIRST BANK OF NORTH DAKOTA         1         \$222,893.15         0.21%         0         \$0.00           SUBURBAN MORTGAGE COMPANY         1         \$173,250.00         0.16%         0         \$0.00           OF NEW MEXICO         10         \$1,991,333.26         1.85%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$175,000.00         0.16%         0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$173,700.00         0.22%         0         \$0.00           UMPQUA BANK         1         \$184,820.19         0.17%         0         \$0.00           UMPQUA BANK         1         \$221,773.66         0.21%         0         \$0.00           VERITY CREDIT         1         \$348,610.84         0.32%         0         \$0.00           VERTY CREDIT         1         \$313,195.30         0.29%         0         \$0.00           UNION         1         \$264,000.00         0.25%         0         \$0.00           UNION         1         \$100,000.00	INC.         Image: Marking the state of the state	INC.         Image: state st

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CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%0	) \$0.00	NA 0 \$0.00	0 NA
CHEVRON FEDERAL CREDIT UNION	- 1	\$92,934.49	0.45% 0	)\$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44% 0	) \$0.00	NA 0 \$0.00	0 NA
CITIZENS FIRST NATIONAL BANK OI STORM LAKE	F 1	\$83,918.36	0.41%0	)\$0.00	NA0\$0.00	0 NA
COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62% 0	) \$0.00	NA 0 \$0.00	0 NA
CORTRUST BANK	3	\$263,791.54	1.29% 0	)\$0.00	NA 0 \$0.00	0 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37		0 \$0.00		
DU ONLY GF - AMERICAN MORTGAGE SERVIC	LES 1	\$144,855.65	0.71%0	)\$0.00	NA 0 \$0.00	0 NA
DURANT BANK AND TRUST COMPANY	D 1	\$135,781.42	0.66% 0	)\$0.00	NA 0 \$0.00	0 NA
ENT FEDERAL CRED UNION	DIT 2	\$239,838.21	1.17% 0	)\$0.00	NA 0 \$0.00	0 NA
FIRST CENTURY BANK, NA	1	\$76,200.00	0.37% 0	)\$0.00	NA 0 \$0.00	0 NA
FIRST FEDERAL BAN	NK 1	\$134,000.00	0.65% 0	) \$0. <u>0</u> 0	NA 0 \$0.00	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$69,931.96				
FIRST GUARANTY BANK	22	\$2,506,283.00	12.23% 0	) \$0.00	NA 0 \$0.00	0 NA
FIRST HAWAIIAN BANK	4	\$393,732.20	1.92% 0	) \$0.00	NA 0 \$0.00	0 NA
FIRST INTERSTATE BANK	2	\$218,803.44	1.07% 0	)\$0.00	NA 0 \$0.00	0 NA
FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8% (	0 \$0.00	NA 0 \$0.00	0 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62% 0	)\$0.00	NA 0 \$0.00	0 NA
FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51% 0	)\$0.00	NA 0 \$0.00	0 NA
FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72				
FIRST PLACE BANK	1	\$125,954.89	0.61% 0	) \$0.00	NA 0 \$0.00	O NA
FREEDOM MORTGA CORP.	.GE 1	\$141,500.00	0.69% 0	)\$0.00	NA 0 \$0.00	0 NA
FULTON BANK	1	\$57,000.00	0.28% 0	)\$0.00	NA 0 \$0.00	0 NA

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	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0\$	60.00	NA	0	\$0.00	NA
H	HOMESTREET BANK	3	\$330,692.60	1.61%	0\$	0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0\$	60.00	NA	0	\$0.00	NA
	SLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0\$	60.00	NA	0	\$0.00	NA
	LANDMARK CREDIT JNION	3	\$227,389.20	1.11%	0\$	0.00	NA	0	\$0.00	NA
1	MACON BANK, INC.	5	\$475,765.80	2.32%	0\$	0.00	NA	0	\$0.00	NA
r	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0\$	60.00	NA	0	\$0.00	NA
F	MERRIMACK VALLEY FEDERAL CREDIT JNION	1	\$60,000.00	0.29%	0\$	60.00	NA	0	\$0.00	NA
I	MID-HUDSON VALLEY FEDERAL CREDIT JNION	1	\$74,400.00	0.36%	0\$	60.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, NC.	1	\$130,866.44	0.64%	0\$	60.00	NA	0	\$0.00	NA
/   	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	2	\$181,200.00	0.88%	0\$	60.00	NA	0	\$0.00	NA
F	PEOPLES BANK	1	\$97,642.90	0.48%	0\$	0.00	NA	0	\$0.00	NA
ſ	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0\$	60.00	NA	0	\$0.00	NA
F	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0\$	0.00	NA	0	\$0.00	NA
I	POLICE AND FIRE FEDERAL CREDIT JNION	1	\$142,405.00	0.69%	0\$	60.00			\$0.00	NA
	QUALSTAR CREDIT JNION	1	\$114,882.75	0.56%	0\$	60.00	NA	0	\$0.00	NA
ŀ	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0\$	0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0\$	60.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT JNION	1	\$65,000.00	0.32%	0\$	60.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0\$	0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0\$	0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0\$	0.00	NA	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%0	\$0.00	NA0\$0.	00 NA
	TIERONE BANK	4	\$428,605.12	2.09% 0	\$0.00	NA 0 \$0.	00 NA
	VANTUS BANK	1	\$126,631.00	0.62%			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49% 0			
	VIEWPOINT BANK	1	\$119,883.37	0.58% 0	\$0.00	NA 0 \$0.	00 NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%0	\$0.00	NA 0 \$0.	00 NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12% 0			
	Unavailable	46	\$4,764,481.88	22.72% 0	1		
Total		206	\$20,613,149.00	100%0	\$0.00	0 \$0.	00
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96% 0	\$0.00	NA0\$0.	00 NA
	ADVANTAGE BANK	1	\$73,052.50	0.17% 0	\$0.00	NA 0 \$0.	00 NA
	ALERUS FINANCIAL	1	\$39,863.92	0.09% 0	\$0.00	NA 0 \$0.	00 NA
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86% 0	\$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16% 0	\$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53% 0	\$0.00	NA 0 \$0.	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60				
	AMERICAN BANK	1	\$68,480.41	0.16% 0	\$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15% 0	\$0.00	NA0\$0.	00 NA
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34% 0	\$0.00	NA 0 \$0.	00 NA
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2% 0			
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18% 0	\$0.00	NA 0 \$0.	00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15% 0	\$0.00	NA 0 \$0.	00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0 \$0.	00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%0	\$0.00	NA0\$0.	00 NA

AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$325,643.65	0.76%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$3,210,523.00				NA
BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	7	\$359,971.10	0.84%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$82,200.00				NA
BANK OF STANLY	3	\$224,927.88	0.53%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$48,556.06	0.11%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$76,379.19				NA
CARROLLTON BANK	1	\$64,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$72,934.01	0.17%	0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF STANLY BANK OF STANLY BANKUNITED, FEDERAL SAVINGS BANK BANK CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITADEL FEDERAL CREDIT UNION	MORTGAGE CORPORATION1ANCHORBANK FSB5ASSOCIATED BANK, NA50BANCORPSOUTH BANK9BANK FIRST NATIONAL1BANK OF AMERICAN FORK1BANK OF AMERICAN FORK1BANK OF STANLY3BANK OF STANLY3BANKUNITED, FEDERAL SAVINGS2BANK1BLACKHAWK COMMUNITY CREDIT UNION1BLACKHAWK SCMMUNITY CREDIT UNION2BLOOMFIELD STATE BANK1BOEING EMPLOYEES CREDIT UNION3CAPITAL CREDIT UNION1CARROLLTON BANK1CENTRAL MORTGAGE COMPANY14CFCU COMMUNITY CFCU COMMUNITY CREDIT UNION1CHARTER BANK1CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3CHEVY CHASE BANK, FSB - DEDICATED CHANNEL5CITADEL FEDERAL CREDIT UNION5CITIZENS FINANCIAL1CITIZENS FINANCIAL1	MORTGAGE CORPORATION1\$59,300.00ANCHORBANK FSB5\$325,643.65ASSOCIATED BANK, NA50\$3,210,523.00BANKORPSOUTH BANK9\$676,192.81BANK FIRST NATIONAL1\$75,000.00BANK MUTUAL7\$359,971.10BANK OF AMERICAN FORK1\$82,200.00BANK OF STANLY3\$224,927.88BANKUNITED, FEDERAL SAVINGS2\$124,826.42BANK1\$69,936.72UNION1\$69,936.72BENCHMARK BANK1\$48,556.06BLACKHAWK1\$369,328.91UNION1\$60,000.00BANK1\$60,000.00BOEING EMPLOYEES CREDIT UNION3\$195,323.02CAPITAL CREDIT UNION1\$76,379.19CARROLLTON BANK1\$69,935.17CENTRAL MORTGAGE COMPANY14\$931,165.61CFCU COMMUNITY CREDIT UNION1\$194,867.67CHUY CHASE BANK, FSB - DEDICATED CHANNEL5\$365,965.59CHANNEL1\$74,140.60CITIZENS FINANCIAL1\$74,140.60CITIZENS FINANCIAL1\$77,000.00	MORTGAGE CORPORATION         1         \$59,300.00         0.14%           ANCHORBANK FSB         5         \$325,643.65         0.76%           ASSOCIATED BANK, NA         50         \$3,210,523.00         7.5%           BANCORPSOUTH BANK         9         \$676,192.81         1.58%           BANK FIRST NATIONAL         1         \$75,000.00         0.18%           BANK OF STANLY         3         \$224,927.88         0.53%           BANK         1         \$69,936.72         0.16%           BANK         1         \$69,936.72         0.16%           BANK         1         \$69,936.72         0.16%           BLACKHAWK         5         \$369,328.91         0.86%           UNION         1         \$660,000.00         0.14%           BLOOMFIELD STATE         2         \$126,928.68         0.3%           BLOOMFIELD STATE         1         \$660,000.00         0.14%           BOEING EMPLOYEES         3         \$195,323.02         0.46%	MORTGAGE CORPORATION         1         \$59,300.00         0.14%         0         \$0.00           ANCHORBANK FSB         5         \$322,643.65         0.76%         0         \$0.00           ASSOCIATED BANK, NA         50         \$3,210,523.00         7.5%         0         \$0.00           BANKORPSOUTH BANK         9         \$676,192.81         1.58%         0         \$0.00           BANK MUTUAL         7         \$359,971.10         0.84%         0         \$0.00           BANK MUTUAL         7         \$359,971.10         0.84%         0         \$0.00           BANK OF AMERICAN FORK         1         \$82,200.00         0.19%         0         \$0.00           BANKUNITED, FEDERAL SAVINGS         2         \$124,826.42         0.29%         0         \$0.00           BANKUNITED, FEDERAL SAVINGS         2         \$124,826.42         0.29%         0         \$0.00           BANKUNITY CREDIT         1         \$669,936.72         0.16%         0         \$0.00           BLACKHAWK         2         \$126,928.68         0.3%         0         \$0.00           BLACKHAWK STATE BANK         1         \$660,000.00         0.14%         0         \$0.00           CAPITAL CRED	MORTGAGE CORPORATION         1         S59,300.00         0.14%         0         \$0.00           ANCHORBANK FSB         5         \$322,643.65         0.76%         0         \$0.00         NA         0         \$0.00           ASSOCIATED BANK, NA         50         \$3,210,523.00         7.5%         0         \$0.00         NA         0         \$0.00           BANCORPSOUTH BANK         9         \$676,192.81         1.58%         0         \$0.00         NA         0         \$0.00           BANK FIRST         1         \$75,000.00         0.18%         0         \$0.00         NA         0         \$0.00           BANK MUTUAL         7         \$359,971.10         0.84%         0         \$0.00         NA         \$0.00           BANK OF AMERICAN         1         \$822,900.00         0.19%         0         \$0.00         NA         \$0.00           BANK OF STANLY         3         \$224,927.88         0.50.00         NA         \$0.00         NA         \$0.00           BANK MARK         1         \$48,556.06         0.11%         0         \$0.00         NA         \$0.00           BANK KERST         2         \$126,928.68         0.3%         0         \$0.0

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CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$116,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0 \$0.00	NA0\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0 \$0.00	NA0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0 \$0.00	NA0\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT	1	\$52,952.08	0.12%	0 \$0.00	NA 0 \$0.00	NA

UNION							
FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0 \$0.00	NAO	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%(	0\$0.00	NAO	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0 \$0.00	NAO	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0 \$0.00	NAO	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0 \$0.00	NAO	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0\$0.00	NAO	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0 \$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0 \$0.00	NAO	\$0.00	NA
FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0 \$0.00	NAO	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0\$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0 \$0.00	NAO	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0 \$0.00	NAO	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0\$0.00	NAO	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$67,920.00	0.16%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0 \$0.00	NAO	\$0.00	NA

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	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09% (	\$0.00	NA 0	\$0.00	NA
J	FIRST PLACE BANK	11	\$658,735.27	1.54% (	\$0.00	NA 0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58% (	\$0.00	NA 0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31% (	\$0.00	NA 0	\$0.00	NA
I	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%0	\$0.00	NA 0	\$0.00	NA
J	FIRST UNITED BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
J	FORUM CREDIT UNION	4	\$292,429.42	0.68%	\$0.00	NA 0	\$0.00	NA
J	FREMONT BANK	1	\$74,864.01	0.17% 0	\$0.00	NA 0	\$0.00	NA
J	FULTON BANK	1	\$63,700.44	0.15% 0	\$0.00	NA 0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11% (	\$0.00	NA 0	\$0.00	NA
	GECU	4	\$269,059.49	0.63% (	\$0.00	NA 0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17% (	\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05% (	\$0.00	NA 0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1% 0	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99% (	\$0.00	NA 0	\$0.00	NA
J	HOMESTREET BANK	1	\$50,003.64	0.12%	\$0.00	NA 0	\$0.00	NA
J	HONOR STATE BANK	1	\$25,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95% (	\$0.00	NA 0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13% (	\$0.00	NA 0	\$0.00	NA
I	ILLINI BANK	1	\$49,954.91	0.12% 0	\$0.00	NA 0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%0	\$0.00	NA 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4% 0	\$0.00	NA 0	\$0.00	NA
1	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%0	\$0.00	NA 0	\$0.00	NA
J	IOWA STATE BANK	2	\$125,052.68	0.29%	\$0.00	NA 0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22% 0	\$0.00	NA 0	\$0.00	NA
								NA

AND TRUST COMPANY	1 1								
L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%					\$0.00	
MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0	\$0.00	NA

			<u> </u>		
NEWFIELD NATION. BANK	AL 1	\$60,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BAN A CO-OPERATIVE BANK	K, 1	\$74,657.30	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDEF CREDIT UNION	RAL 1	\$24,955.76	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPA	NY 5	\$291,206.67	0.68% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BAN	к 1	\$63,442.60	0.15% 0 \$0.00	NA 0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8% 0 \$0.00	NA 0 \$0.00	N
PATELCO CREDIT UNION	1	\$71,936.48	0.17% 0 \$0.00	NA 0 \$0.00	N
PAVILION MORTGA COMPANY	GE 2	\$145,943.53	0.34% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK	1	\$62,442.11	0.15% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37% 0 \$0.00	NA 0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18% 0 \$0.00	NA 0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19% 0 \$0.00	NA 0 \$0.00	N
PRAIRIE STATE BAN & TRUST	JK 1	\$41,600.00	0.1% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62% 0 \$0.00	NA 0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16% 0 \$0.00		N
RABOBANK, N.A.	2	\$144,696.52	0.34% 0 \$0.00	NA 0 \$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPA	NY 2	\$133,378.19	0.31% 0 \$0.00		N
SABINE STATE BAN AND TRUST COMPA		\$64,941.24	0.15% 0 \$0.00	NA 0 \$0.00	N.
SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19% 0 \$0.00	NA 0 \$0.00	N

UNION (SAFCU)							
SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0 \$0.00	NAO	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0 \$0.00	NAO	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0\$0.00	NAO	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	0 \$0.00	NAO	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0\$0.00	NAO	\$0.00	NA
STATE BANK AND TRUST	1	\$49,953.69	0.12%	0\$0.00	NAO	\$0.00	NA
STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0\$0.00	NAO	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0\$0.00	NAO	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0\$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0\$0.00	NAO	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0 \$0.00	NAO	\$0.00	NA
SUTTON BANK	1	\$72,250.00	0.17%	0\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0\$0.00	NAO	\$0.00	NA
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0\$0.00	NAO	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0 \$0.00	NAO	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0\$0.00	NAO	\$0.00	NA
TEXAS BANK	2	\$119,196.03	0.28%	0\$0.00	NA 0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0\$0.00	NAO	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0\$0.00	NAO	\$0.00	NA
THUNDER BANK	1	\$53,000.00	0.12%	0\$0.00	NAO	\$0.00	NA
TIERONE BANK	17	\$1,203,441.97	2.81%	0\$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0\$0.00	NAO	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0\$0.00	NAO	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0\$0.00			
	1	\$37,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES						
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$66,270.80		0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$64,939.79	0.1 <u>5</u> %	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00		0 \$0.00	NA0\$0.00	NA
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00		0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$6,654,605.98	15.56%	0 \$0.00	NA 0 \$0.00	NA
Total	!	665	\$42,813,685.07	100%	0 \$0.00	0 \$0.00	
	'						
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$94,912.01	0. <u>16</u> %	0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0 \$0.00	NA0\$0.00	NA
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$584,861.94		0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT         2         \$181,087.29         0.31% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK         1         \$98,800.00         0.17% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$91,717.01         0.16% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK         1         \$99,717.01         0.16% 0         \$0.00         NA 0         \$0.00           CUMBERLANDS         1         \$91,717.01         0.16% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK         1         \$89,916.64         0.16% 0         \$0.00         NA 0         \$0.00           CUMBERLANDS         1         \$103,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK OF ST. PAUL         1         \$103,000.00         0.18% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$103,903.67         0.18% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         39         \$3,842,021.59         6.65% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         9         \$886	
AMERICAN BANK         1         \$98,800.00         0.17%         \$0.00         NA0         \$0.00           AMERICAN BANK & TRUST OF THE         1         \$91,717.01         0.16%         0\$0.00         NA0         \$0.00           AMERICAN BANK & CUMBERLANDS         1         \$91,717.01         0.16%         0\$0.00         NA0         \$0.00           AMERICAN BANK CENTER FIRST         1         \$89,916.64         0.16%         0\$0.00         NA0         \$0.00           AMERICAN BANK CENTER FIRST         1         \$103,000.00         0.18%         0\$0.00         NA0         \$0.00           AMERICAN BANK OF ST. PAUL         1         \$103,000.00         0.18%         0\$0.00         NA0         \$0.00           ANCHORBANK FSB         3         \$278,988.32         0.48%         0\$0.00         NA         \$0.00           ASSOCIATED BANK, NA         39         \$3,842,021.59         6.65%         0\$0.00         NA         \$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18%         0\$0.00         NA         \$0.00           BANK         9         \$886,466.43         1.53%         0\$0.00         NA         \$0.00           BANK         9         \$8886,450.99	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$91,717.01         0.16% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK CENTER FIRST         1         \$89,916.64         0.16% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK CENTER FIRST         1         \$103,000.00         0.18% 0         \$0.00         NA 0         \$0.00           AMERICAN BANK OF ST. PAUL         1         \$103,000.00         0.18% 0         \$0.00         NA 0         \$0.00           ANCHORBANK FSB         3         \$278,988.32         0.48% 0         \$0.00         NA 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$89,219.27         0.15% 0         \$0.00         NA 0         \$0.00           ASSOCIATED DANK, NA         39         \$3,842,021.59         6.65% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18% 0         \$0.00         NA 0         \$0.00           BANKORPSOUTH BANK         9         \$886,466.43         1.53% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         4         \$388,919.43         0.67% 0         \$0.00         NA 0         \$0.00           FEDERAL SAVINGS<	NA
CENTER FIRST         1         \$89,916.64         0.16% 0         \$0.00         NA 0 \$0.00           AMERICAN BANK OF ST. PAUL         1         \$103,000.00         0.18% 0         \$0.00         NA 0 \$0.00           ANCHORBANK FSB         3         \$278,988.32         0.48% 0         \$0.00         NA 0 \$0.00           ARIZONA STATE CREDIT UNION         1         \$89,219.27         0.15% 0         \$0.00         NA 0 \$0.00           ASSOCIATED BANK, NA         39         \$3,842,021.59         6.65% 0         \$0.00         NA 0 \$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18% 0         \$0.00         NA 0 \$0.00           BANCORPSOUTH BANK         9         \$886,466.43         1.53% 0         \$0.00         NA 0 \$0.00           BANK MUTUAL         4         \$388,919.43         0.67% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         3         \$281,905.98         0.49% 0         \$0.00         NA 0 \$0.00           BANK MUTUAL         4         \$328,919.43         0.67% 0         \$0.00         NA 0 \$0.00           BANK OF STANLY         3         \$221,905.98         0.49% 0         \$0.00         NA 0 \$0.00           BANK         2         \$208,724.53	NA
ST. PAUL         1         \$103,000.00         0.18% 0\$0.00         NA 0\$0.00           ANCHORBANK FSB         3         \$278,988.32         0.48% 0\$0.00         NA 0\$0.00           ARIZONA STATE CREDIT UNION         1         \$89,219.27         0.15% 0\$0.00         NA 0\$0.00           ASSOCIATED BANK, NA         39         \$3,842,021.59         6.65% 0\$0.00         NA 0\$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18% 0\$0.00         NA 0\$0.00           BANCORPSOUTH BANK         9         \$886,466.43         1.53% 0\$0.00         NA 0\$0.00           BANK MUTUAL         4         \$388,919.43         0.67% 0\$0.00         NA 0\$0.00           BANK OF STANLY         3         \$281,905.98         0.49% 0\$0.00         NA 0\$0.00           BANK OF STANLY         3         \$281,905.98         0.49% 0\$0.00         NA 0\$0.00           BANK         2         \$208,724.53         0.36% 0\$0.00         NA 0\$0.00           BANK         2         \$208,724.53         0.51% 0\$0.00         NA 0\$0.00           BANK         2         \$295,028.54         0.51% 0\$0.00         NA 0\$0.00           BLACKHAWK         5         \$481,122.14         0.83% 0\$0.00         NA 0\$0.00           BLACKHAW	NA
ARIZONA STATE CREDIT UNION       1       \$89,219.27       0.15%       0       \$0.00       NA       \$0.00         ASSOCIATED BANK, NA       39       \$3,842,021.59       6.65%       0       \$0.00       NA       \$0.00         ASSOCIATED CREDIT UNION       1       \$103,903.67       0.18%       0       \$0.00       NA       \$0.00         BANCORPSOUTH BANK       9       \$886,466.43       1.53%       0       \$0.00       NA       \$0.00         BANK MUTUAL       4       \$388,919.43       0.67%       0       \$0.00       NA       \$0.00         BANK OF STANLY       3       \$281,905.98       0.49%       0       \$0.00       NA       \$0.00         BANKUNITED, FEDERAL SAVINGS       2       \$208,724.53       0.36%       0       \$0.00       NA       \$0.00         BANK       2       \$208,724.53       0.36%       0       \$0.00       NA       \$0.00         BAXTER CREDIT UNION       3       \$295,028.54       0.51%       0       \$0.00       NA       \$0.00         BLACKHAWK       5       \$481,122.14       0.83%       0       \$0.00       NA       \$0.00         BLACKHAWK STATE BANK       2       \$195,852.98	NA
CREDIT UNION         1         \$89,219.27         0.15% 0         \$0.00         NA 0         \$0.00           ASSOCIATED BANK, NA         39         \$3,842,021.59         6.65% 0         \$0.00         NA 0         \$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18% 0         \$0.00         NA 0         \$0.00           BANCORPSOUTH BANK         9         \$886,466.43         1.53% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         4         \$388,919.43         0.67% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         3         \$221,905.98         0.49% 0         \$0.00         NA 0         \$0.00           BANKUNITED, FEDERAL SAVINGS         2         \$208,724.53         0.36% 0         \$0.00         NA 0         \$0.00           BANK         3         \$295,028.54         0.51% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         5         \$481,122.14         0.83% 0         \$0.00         NA 0         \$0.00           BLACKHAWK STATE BANK         2         \$195,852.98         0.34% 0         \$0.00         NA 0         \$0.00	NA
NA         39         \$3,842,021.59         6.65%         0 \$0.00         NA         0 \$0.00           ASSOCIATED CREDIT UNION         1         \$103,903.67         0.18%         0 \$0.00         NA         0 \$0.00           BANCORPSOUTH BANK         9         \$886,466.43         1.53%         0 \$0.00         NA         0 \$0.00           BANK MUTUAL         4         \$388,919.43         0.67%         0 \$0.00         NA         0 \$0.00           BANK OF STANLY         3         \$221,905.98         0.49%         0 \$0.00         NA         0 \$0.00           BANKUNITED, FEDERAL SAVINGS         2         \$208,724.53         0.36%         0 \$0.00         NA         0 \$0.00           BANK         2         \$209,028.54         0.51%         0 \$0.00         NA         0 \$0.00           BACKHAWK         3         \$295,028.54         0.51%         0 \$0.00         NA         0 \$0.00           BLACKHAWK         5         \$481,122.14         0.83%         0 \$0.00         NA         0 \$0.00           BLACKHAWK STATE BANK         2         \$195,852.98         0.34%         0 \$0.00         NA         0 \$0.00	NA
UNION         1         \$103,903.67         0.18%         0\$0.00         NA         0\$0.00           BANCORPSOUTH BANK         9         \$886,466.43         1.53%         0         \$0.00         NA         0         \$0.00           BANK         4         \$388,919.43         0.67%         0         \$0.00         NA         0         \$0.00           BANK MUTUAL         4         \$388,919.43         0.67%         0         \$0.00         NA         0         \$0.00           BANK OF STANLY         3         \$281,905.98         0.49%         0         \$0.00         NA         0         \$0.00           BANKUNITED, FEDERAL SAVINGS         2         \$208,724.53         0.36%         0         \$0.00         NA         \$0         \$0.00           BAXTER CREDIT UNION         3         \$295,028.54         0.51%         0         \$0.00         NA         \$0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         5         \$481,122.14         0.83%         0         \$0.00         NA         \$0.00           BLACKHAWK STATE BANK         2         \$195,852.98         0.34%         0         \$0.00         NA         \$0.00	NA
BANK       9       \$886,466.43       1.53%       \$0       \$0.00       NA       \$0       \$0.00         BANK MUTUAL       4       \$388,919.43       0.67%       0       \$0.00       NA       \$0       \$0.00         BANK OF STANLY       3       \$281,905.98       0.49%       0       \$0.00       NA       \$0       \$0.00         BANKUNITED,       FEDERAL SAVINGS       2       \$208,724.53       0.36%       0       \$0.00       NA       \$0       \$0.00         BANK       7       3       \$2295,028.54       0.51%       0       \$0.00       NA       \$0       \$0.00         BLACKHAWK       7       5       \$481,122.14       0.83%       0       \$0.00       NA       \$0       \$0.00         BLACKHAWK STATE       2       \$195,852.98       0.34%       0       \$0.00       NA       \$0       \$0.00	NA
BANK OF STANLY       3       \$281,905.98       0.49%       0       \$0.00       NA       0       \$0.00         BANKUNITED,       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       3       \$295,028.54       0.51%       0       \$0.00       NA       0       \$0.00         BLACKHAWK       3       \$295,028.54       0.51%       0       \$0.00       NA       0       \$0.00         BLACKHAWK       5       \$481,122.14       0.83%       0       \$0.00       NA       0       \$0.00         BLACKHAWK STATE       2       \$195,852.98       0.34%       0       \$0.00       NA       0       \$0.00	NA
BANKUNITED, FEDERAL SAVINGS       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       3       \$295,028.54       0.51%       0       \$0.00       NA       0       \$0.00         BLACKHAWK       5       \$481,122.14       0.83%       0       \$0.00       NA       \$0.00         BLACKHAWK STATE       2       \$195,852.98       0.34%       0       \$0.00       NA       \$0.00	NA
FEDERAL SAVINGS       2       \$208,724.53       0.36%       0       \$0.00       NA       0       \$0.00         BANK       BAXTER CREDIT       3       \$295,028.54       0.51%       0       \$0.00       NA       0       \$0.00         BLACKHAWK       COMMUNITY CREDIT       5       \$481,122.14       0.83%       0       \$0.00       NA       0       \$0.00         BLACKHAWK STATE       2       \$195,852.98       0.34%       0       \$0.00       NA       0       \$0.00	NA
BAXTER CREDIT UNION       3       \$295,028.54       0.51%       0       \$0.00       NA       0       \$0.00         BLACKHAWK COMMUNITY CREDIT UNION       5       \$481,122.14       0.83%       0       \$0.00       NA       \$0.00         BLACKHAWK STATE BANK       2       \$195,852.98       0.34%       0       \$0.00       NA       \$0.00	NA
COMMUNITY CREDIT       5       \$481,122.14       0.83%       0       \$0.00       NA       0       \$0.00         BLACKHAWK STATE       2       \$195,852.98       0.34%       0       \$0.00       NA       0       \$0.00	NA
BANK 2 \$195,852.98 0.34% 0 \$0.00 NA 0 \$0.00	NA
	NA
BLOOMFIELD STATE         1         \$94,000.00         0.16%         0         \$0.00         NA         0         \$0.00	NA
CARROLLTON BANK 1 \$107,904.71 0.19% 0 \$0.00 NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY         16         \$1,514,398.94         2.62%         0         \$0.00         NA         0         \$0.00	NA
CHARTER BANK         1         \$95,915.30         0.17%         0         \$0.00         NA         0         \$0.00	NA
CHEVY CHASE BANK         2         \$185,024.26         0.32%         0         \$0.00         NA         \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED 2 \$191,826.73 0.33% 0 \$0.00 NA 0 \$0.00 CHANNEL	NA
CHITTENDEN TRUST COMPANY         1         \$107,904.71         0.19%         \$0\$         \$0.00         NA         \$0\$         \$0.00	NA
CITADEL FEDERAL CREDIT UNION         5         \$483,253.23         0.84%         0         \$0.00         NA         0         \$0.00	NA
CITIZENS BANK         1         \$86,923.24         0.15%         0         \$0.00         NA         0         \$0.00	NA

ST 1	\$84,923.16	0.15% 0	\$0.00	NA	\$0.00	NA
ST 8	\$748,563.01	1.3% 0	\$0.00	NA	)\$0.00	NA
TIONAL NWOOD 1	\$106,700.00	0.18%0	\$0.00	NA	\$0.00	NA
ION NK 2	\$181,112.41	0.31%0	\$0.00	NA	0\$0.00	NA
ST 1	\$89,840.75	0.16%0	\$0.00	NA	\$0.00	NA
ORTGAGE 1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ΓIONAL 1	\$98,668.07	0.17% 0	\$0.00	NA	\$0.00	NA
CES 1	\$95,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
EDERAL 2	\$203,500.00	0.35% 0	\$0.00	NA	\$0.00	NA
REDIT 1	\$100,904.17	0.17% 0	\$0.00	NA	\$0.00	NA
BANK & 1	\$85,422.70	0.15% 0	\$0.00	NA	\$0.00	NA
BANK, 9	\$868,463.57	1.5% 0	\$0.00	NA	0\$0.00	NA
FIRST N OF 1	\$92,464.28	0.16% 0	\$0.00	NA	) \$0.00	NA
STATE CK FALLS 1	\$103,500.00	0.18% 0	\$0.00	NA	0\$0.00	NA
ANK 1	\$100,000.00	0.17% 0	\$0.00	NA	0\$0.00	NA
N SERVICES, 2	\$196,757.38	0.34% 0	\$0.00	NA	) \$0.00	NA
DOLS EDIT 6	\$570,912.21	0.99% 0	\$0.00	NA	) \$0.00	NA
ANA EDIT 1	\$90,790.77	0.16% 0	\$0.00	NA	)\$0.00	NA
ANK AND 5	\$490,294.19	0.85% 0	\$0.00	NA	\$0.00	NA
1MUNITY 2	\$191,027.08	0.33% 0	\$0.00	NA	\$0.00	NA
IK AND 8 ANY	\$755,413.42	1.31% 0	\$0.00	NA	\$0.00	NA
ATE BANK MPANY 1	\$98,935.48	0.17% 0	\$0.00	NA	\$0.00	NA
	ANK AND ANK AND ANK AND ANK AND ANK AND ANK AND ANY ANA ANY ANA ANA ANY ANA ANA ANY ANA ANA ANY ANA ANA ANY ANA ANA ANA ANY ANA ANA ANA ANA ANA ANA ANA ANA ANA	ANK         1         \$84,923.16           ST         8         \$748,563.01           IIONAL NWOOD         1         \$106,700.00           ION NWOOD         2         \$181,112.41           ST         1         \$89,840.75           ORTGAGE         1         \$100,000.00           FIONAL         1         \$98,668.07           CES         1         \$95,000.00           REDIT         1         \$95,000.00           REDIT         1         \$90,000.17           BANK &         1         \$85,422.70           BANK.         9         \$868,463.57           FIRST         1         \$92,464.28           STATE         1         \$100,000.00           NA         1         \$100,000.00           NA         1         \$100,000.00           STATE         1         \$103,500.00           ANK         1         \$100,000.00           NA         1         \$100,000.00           SERVICES,         2         \$196,757.38           OOLS         6         \$570,912.21           ANA         1         \$90,790.77           NK AND         5         \$490,294.19 <td>ANK         1         \$84,923.16         0.15% (           ST         8         \$748,563.01         1.3% (           TIONAL NWOOD         1         \$106,700.00         0.18% (           ION         2         \$181,112.41         0.31% (           ION         2         \$181,112.41         0.31% (           ION         2         \$181,112.41         0.31% (           ORTGAGE         1         \$89,840.75         0.16% (           ORTGAGE         1         \$99,000.00         0.17% (           CES         1         \$995,000.00         0.16% (           NNA         2         \$203,500.00         0.35% (           REDIT         1         \$100,904.17         0.17% (           BANK         9         \$868,463.57         1.5% (           BANK         9         \$868,463.57         1.5% (           STATE         1         \$92,464.28         0.16% (           STATE         1         \$103,500.00         0.18% (           NOF         1         \$92,464.28         0.34% (           ODLS         2         \$196,757.38         0.34% (           ODLS         2         \$196,757.38         0.34% (</td> <td>ANK         1         \$\$84,923.16         0.15%         0\$0.00           ST         8         \$748,563.01         1.3%         0         \$0.00           IONAL NWOOD         1         \$106,700.00         0.18%         0         \$0.00           ION         2         \$181,112.41         0.31%         0         \$0.00           ION         2         \$181,112.41         0.31%         0         \$0.00           ORTGAGE         1         \$100,000.00         0.17%         0         \$0.00           FIONAL         1         \$998,668.07         0.17%         0         \$0.00           CES         1         \$995,000.00         0.16%         0         \$0.00           REDIT         1         \$100,904.17         0.17%         0         \$0.00           BANK &amp;         1         \$85,422.70         0.15%         0         \$0.00           BANK         9         \$868,463.57         1.5%         0         \$0.00           FIRST         1         \$92,464.28         0.16%         0         \$0.00           STATE         1         \$100,000.00         0.17%         \$0.00         \$0.00           NCK FALLS         1</td> <td>ANK         1         \$84,923.16         0.15%         0         0.00         NA           ST         8         \$748,563.01         1.3%         0         \$0.00         NA           TIONAL NWOOD         1         \$106,700.00         0.18%         0         \$0.00         NA           ION NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,00,000.00         0.17%         0         \$0.00         NA           CES         1         \$99,668.07         0.17%         0         \$0.00         NA           REDIT         1         \$100,904.17         0.16%         \$0.00         NA           BANK         1         \$85,422.70         0.15%         \$0.00         NA           FIRST         1         \$92,464.28         0.16%         \$0.00         NA           STATE         1         \$100,000.00         0.17%         \$0.00         NA           NA</td> <td>ANK         1         \$\$84,923.16         0.15%         0\$0.00         NA&lt;0         \$0.00           ST         8         \$748,563.01         1.3%         0\$0.00         NA         0\$0.00           TIONAL NWOOD         1         \$106,700.00         0.18%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           OR         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ORTGAGE         1         \$98,668.07         0.17%         0\$0.00         NA         0\$0.00           CES         1         \$995,000.00         0.16%         \$0.00         NA         0\$0.00           REDIT         1         \$100,904.17         0.17%         0\$0.00         NA         0\$0.00           BANK         1         \$85,422.70         0.15%         0\$0.00         NA         0\$0.00           FIRST         1         \$92,</td>	ANK         1         \$84,923.16         0.15% (           ST         8         \$748,563.01         1.3% (           TIONAL NWOOD         1         \$106,700.00         0.18% (           ION         2         \$181,112.41         0.31% (           ION         2         \$181,112.41         0.31% (           ION         2         \$181,112.41         0.31% (           ORTGAGE         1         \$89,840.75         0.16% (           ORTGAGE         1         \$99,000.00         0.17% (           CES         1         \$995,000.00         0.16% (           NNA         2         \$203,500.00         0.35% (           REDIT         1         \$100,904.17         0.17% (           BANK         9         \$868,463.57         1.5% (           BANK         9         \$868,463.57         1.5% (           STATE         1         \$92,464.28         0.16% (           STATE         1         \$103,500.00         0.18% (           NOF         1         \$92,464.28         0.34% (           ODLS         2         \$196,757.38         0.34% (           ODLS         2         \$196,757.38         0.34% (	ANK         1         \$\$84,923.16         0.15%         0\$0.00           ST         8         \$748,563.01         1.3%         0         \$0.00           IONAL NWOOD         1         \$106,700.00         0.18%         0         \$0.00           ION         2         \$181,112.41         0.31%         0         \$0.00           ION         2         \$181,112.41         0.31%         0         \$0.00           ORTGAGE         1         \$100,000.00         0.17%         0         \$0.00           FIONAL         1         \$998,668.07         0.17%         0         \$0.00           CES         1         \$995,000.00         0.16%         0         \$0.00           REDIT         1         \$100,904.17         0.17%         0         \$0.00           BANK &         1         \$85,422.70         0.15%         0         \$0.00           BANK         9         \$868,463.57         1.5%         0         \$0.00           FIRST         1         \$92,464.28         0.16%         0         \$0.00           STATE         1         \$100,000.00         0.17%         \$0.00         \$0.00           NCK FALLS         1	ANK         1         \$84,923.16         0.15%         0         0.00         NA           ST         8         \$748,563.01         1.3%         0         \$0.00         NA           TIONAL NWOOD         1         \$106,700.00         0.18%         0         \$0.00         NA           ION NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,112.41         0.31%         0         \$0.00         NA           ON NK         2         \$181,00,000.00         0.17%         0         \$0.00         NA           CES         1         \$99,668.07         0.17%         0         \$0.00         NA           REDIT         1         \$100,904.17         0.16%         \$0.00         NA           BANK         1         \$85,422.70         0.15%         \$0.00         NA           FIRST         1         \$92,464.28         0.16%         \$0.00         NA           STATE         1         \$100,000.00         0.17%         \$0.00         NA           NA	ANK         1         \$\$84,923.16         0.15%         0\$0.00         NA<0         \$0.00           ST         8         \$748,563.01         1.3%         0\$0.00         NA         0\$0.00           TIONAL NWOOD         1         \$106,700.00         0.18%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           OR         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ON         2         \$181,112.41         0.31%         0\$0.00         NA         0\$0.00           ORTGAGE         1         \$98,668.07         0.17%         0\$0.00         NA         0\$0.00           CES         1         \$995,000.00         0.16%         \$0.00         NA         0\$0.00           REDIT         1         \$100,904.17         0.17%         0\$0.00         NA         0\$0.00           BANK         1         \$85,422.70         0.15%         0\$0.00         NA         0\$0.00           FIRST         1         \$92,

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ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0\$0.00	NA	)\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0\$0.00	NA	) \$0.00	NA
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%(	0\$0.00	NA	) \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%			\$0.00	
FIRST PLACE BANK	5	\$473,470.00	0.82%	0\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0\$0.00	NA	9\$0.00	NA
FIRST UNITED BANK	2	\$198,000.00	0.34%	0.00	NA	) \$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0\$0.00	NA	) \$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0.00	NA	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%	0\$0.00	NA	\$0.00	NA
GECU	3	\$273,803.26	0.47%	0\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0 \$0.00	NA	\$0.00	NA
	1	\$93,000.00	0.16%	0\$0.00	NA	) \$0.00	NA

HERSHEY STATE BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$209,200.00	0.36%	0\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$311,155.37	0.54%			NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%			NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0\$0.00	NA 0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0\$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%			NA
MACON BANK, INC.	4	\$401,902.75	0.7%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	-		NA
	7	\$699,640.12	1.21%	0 \$0.00	NA 0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES								
MARQUETTE BANK	1	\$96,950.00	0.17%	0\$0	0.00	NA	0\$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%				0\$0.00	
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0\$0	0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0\$0	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0\$0	.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0\$0	0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0\$0	0.00	NA	0\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0\$0	0.00	NA	0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0\$0	0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0\$0	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0\$0	0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0\$0	0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%				0 \$0.00	
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0\$0	.00	NA	0\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0\$0	0.00	NA	0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0\$0	0.00	NA	0\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0\$0	0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0\$0	0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0\$0	0.00	NA	0\$0.00	NA

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	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65% (	\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21% (	\$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$99,911.77	0.17% 0	\$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5% 0	)\$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$91,948.80	0.16% 0	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84% (			NA
	PARK BANK	1	\$101,414.73	0.18% 0	\$0.00	NA 0 \$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32% 0			NA
	PEOPLES BANK	2	\$196,553.51	0.34% (	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35% 0	\$0.00	NA 0 \$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	PFF BANK AND TRUST	1	\$89,832.85	0.16% 0	\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35% 0	)\$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16% 0	\$0.00	NA0 \$0.00	NA
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16% 0	)\$0.00	NA0\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%0	)\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34% 0	\$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16% 0	\$0.00	NA 0 \$0.00	NA

1	\$86,923.23	0.15% 0	\$0.00	NA(	) \$0.00	NA
3	\$283,571.46	0.49% (	\$0.00	NA	\$0.00	NA
1	\$104,905.08	0.18% (	\$0.00	NA	\$0.00	NA
3	\$301,417.39	0.52% (	\$0.00	NA	\$0.00	NA
2	\$197,816.62	0.34% (	\$0.00	NA	\$0.00	NA
2	\$190,300.99	0.33% 0	\$0.00	NA	) \$0.00	NA
1	\$98,911.56	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$197,150.00	0.34% (	\$0.00	NA	\$0.00	NA
2	\$201,600.00	0.35% 0	\$0.00	NA	) \$0.00	NA
2	\$179,361.99	0.31% 0	\$0.00	NA	\$0.00	NA
3	\$279,433.12	0.48% 0	\$0.00	NA	)\$0.00	NA
1	\$104,403.22	0.18% 0	\$0.00	NA	\$0.00	NA
1	\$92,218.56	0.16% 0	\$0.00	NA	\$0.00	NA
1	\$108,896.58	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$99,905.11	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$99,905.11	0.17% 0	\$0.00	NA	\$0.00	NA
2	\$193,624.00	0.34% 0	\$0.00	NA	) \$0.00	NA
10	\$943,795.30					
1	\$104,305.62	0.18% 0	\$0.00	NA	\$0.00	
1	\$99,543.06	0.17% 0	\$0.00	NA	\$0.00	NA
1	\$88,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
4	\$375,573.94	0.65%0	\$0.00	NA	) \$0.00	NA
1	\$85,000.00	0.15%0	\$0.00	NA	\$0.00	NA
	1         3         2         2         1         2         2         2         2         2         2         2         2         3         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         4	3       \$283,571.46         1       \$104,905.08         3       \$301,417.39         2       \$197,816.62         2       \$190,300.99         1       \$98,911.56         2       \$197,150.00         2       \$197,150.00         2       \$197,150.00         2       \$197,150.00         2       \$197,150.00         2       \$104,403.22         3       \$279,433.12         1       \$104,403.22         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,905.11         1       \$99,543.06         1       \$88,000.00         4       \$375,573.94	3         \$283,571.46         0.49%         0           1         \$104,905.08         0.18%         0           3         \$301,417.39         0.52%         0           2         \$197,816.62         0.34%         0           2         \$190,300.99         0.33%         0           1         \$98,911.56         0.17%         0           2         \$197,150.00         0.34%         0           2         \$201,600.00         0.35%         0           2         \$201,600.00         0.35%         0           2         \$201,600.00         0.35%         0           3         \$279,433.12         0.48%         0           1         \$104,403.22         0.18%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.17%         0           1         \$99,905.11         0.163%         <	3         \$283,571.46         0.49%         0         \$0.00           1         \$104,905.08         0.18%         0         \$0.00           3         \$301,417.39         0.52%         0         \$0.00           2         \$197,816.62         0.34%         0         \$0.00           2         \$190,300.99         0.33%         0         \$0.00           1         \$98,911.56         0.17%         0         \$0.00           2         \$197,150.00         0.34%         0         \$0.00           2         \$197,150.00         0.34%         0         \$0.00           2         \$201,600.00         0.35%         0         \$0.00           2         \$201,600.00         0.35%         0         \$0.00           3         \$279,433.12         0.48%         0         \$0.00           1         \$104,403.22         0.18%         0         \$0.00           1         \$99,905.11         0.16%         \$0.00         \$0.00           1         \$99,905.11         0.17%         \$0.00         \$0.00           1         \$99,905.11         0.17%         \$0.00         \$0.00           2         \$193,624.00	3         \$283,571.46         0.49%         0         \$0.00         NA           1         \$104,905.08         0.18%         0         \$0.00         NA           3         \$301,417.39         0.52%         0         \$0.00         NA           2         \$197,816.62         0.34%         0         \$0.00         NA           2         \$197,816.62         0.34%         0         \$0.00         NA           2         \$190,300.99         0.33%         0         \$0.00         NA           1         \$98,911.56         0.17%         0         \$0.00         NA           2         \$197,150.00         0.34%         0         \$0.00         NA           2         \$201,600.00         0.35%         0         \$0.00         NA           2         \$2197,150.00         0.34%         0         \$0.00         NA           2         \$2197,600.00         0.35%         0         \$0.00         NA           3         \$279,433.12         0.48%         0         \$0.00         NA           1         \$104,403.22         0.18%         0         \$0.00         NA           1         \$108,896.58 <t< td=""><td>3         \$283,571.46         0.49%         0         \$0.00         NA         0         \$0.00           1         \$104,905.08         0.18%         0         \$0.00         NA         0         \$0.00           2         \$197,816.62         0.34%         0         \$0.00         NA         0         \$0.00           2         \$197,816.62         0.34%         0         \$0.00         NA         0         \$0.00           1         \$98,911.56         0.17%         0         \$0.00         NA         0         \$0.00           2         \$197,150.00         0.34%         0         \$0.00         NA         0         \$0.00           2         \$201,600.00         0.35%         0         \$0.00         NA         0         \$0.00           2         \$2197,150.00         0.35%         0         \$0.00         NA         \$0         \$0.00           2         \$197,150.00         0.35%         0         \$0.00         NA         \$0         \$0.00           1         \$104,403.22         0.18%         0         \$0.00         NA         \$0         \$0.00           1         \$104,403.22         0.18%         \$0</td></t<>	3         \$283,571.46         0.49%         0         \$0.00         NA         0         \$0.00           1         \$104,905.08         0.18%         0         \$0.00         NA         0         \$0.00           2         \$197,816.62         0.34%         0         \$0.00         NA         0         \$0.00           2         \$197,816.62         0.34%         0         \$0.00         NA         0         \$0.00           1         \$98,911.56         0.17%         0         \$0.00         NA         0         \$0.00           2         \$197,150.00         0.34%         0         \$0.00         NA         0         \$0.00           2         \$201,600.00         0.35%         0         \$0.00         NA         0         \$0.00           2         \$2197,150.00         0.35%         0         \$0.00         NA         \$0         \$0.00           2         \$197,150.00         0.35%         0         \$0.00         NA         \$0         \$0.00           1         \$104,403.22         0.18%         0         \$0.00         NA         \$0         \$0.00           1         \$104,403.22         0.18%         \$0

	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$99,911.77	0.17%	0 \$0.00	NA0\$0.00	NA
	UNITED BANK OF UNION	1	\$92,634.13	0.16%		NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$98,500.00	0.17%	0\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%		NA 0 \$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%		NA 0 \$0.00	NA
Total		596	\$57,871,998.00	100%	0 \$0.00	0 \$0.00	
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22		0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%		NA 0 \$0.00	NA
	AF BANK	1	\$121,600.00	0.27%	0\$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%		NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	0 \$0.00	NA 0 \$0.00	NA

UNION							Ľ		
AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$583,082.46					_	\$0.00	
BANK MUTUAL	1	\$121,392.28						\$0.00	
BANK OF HAWAII	1	\$120,000.00						\$0.00	
BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85			\$0.00		0	\$0.00	NA
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$123,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$124,540.02	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29% 0 \$0.00		NA
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	7	\$795,228.82	1.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52% 0 \$0.00	NA 0 \$0.00	NA

1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0	).00 NA
1	\$119,389.32	0.26%	0 \$0.00	NA0\$0	).00 NA
1	\$114,898.54	0.25%	0 \$0.00	NA 0 \$0	).00 NA
1	\$121,490.08	0.27%	0 \$0.00	NA0\$0	).00 NA
2	\$249,474.27				
7	\$819,929.64	1.8%	0\$0.00	NA 0 \$0	0.00 NA
1	\$123,805.23				
2	\$242.612.60	0.53%	0\$0.00	NA 0 \$0	0.00 NA
1	\$110,000.00				
2	\$233,000.00				
1	\$124,333.95		-		
3	\$360,615.68				
2	\$230,402.95				
1	\$114,116.62	0.25%	0 \$0.00	NA0\$0	).00 NA
2	\$234,886.14	0.52%	0 \$0.00	NA0\$0	).00 NA
1	\$112,000.00	0.25%	0\$0.00	NA 0 \$0	0.00 NA
1	\$124,689.89	0.27%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$120,000.00	0.26%	0 \$0.00	NA0\$0	).00 NA
1	\$124,750.00	0.27%	0 \$0.00	NA0\$0	).00 NA
1	\$113,606.10	0.25%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$114,696.22	0.25%	0 \$0.00	NA0\$0	).00 NA
1	\$120,000.00	0.26%	0 \$0.00	NA0\$0	).00 NA
1	\$120,488.30	0.27%	0 \$0.00	NA 0 \$0	).00 NA
1	\$111,901.18	0.25%	0 \$0.00	NA 0 \$0	).00 NA
3	\$361,284.36	0.8%	0 \$0.00	NA 0 \$0	).00 NA
3	\$353,175.29	0.78%	0 \$0.00	NA 0 \$0	).00 NA
1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0	0.00 NA
	1         1         2         7         1         2         1         2         1         2         1         2         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         3         3	1       \$119,389.32         1       \$114,898.54         1       \$121,490.08         2       \$249,474.27         7       \$819,929.64         1       \$123,805.23         2       \$242,612.60         1       \$110,000.00         2       \$233,000.00         1       \$110,000.00         2       \$233,000.00         1       \$124,333.95         3       \$360,615.68         2       \$230,402.95         1       \$114,116.62         2       \$234,886.14         1       \$112,000.00         1       \$1124,689.89         1       \$120,000.00         1       \$124,689.89         1       \$112,000.00         1       \$124,689.89         1       \$120,000.00         1       \$113,606.10         1       \$124,750.00         1       \$112,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00         1       \$120,000.00 <t< td=""><td>1         \$119,389.32         0.26%           1         \$114,898.54         0.25%           1         \$121,490.08         0.27%           2         \$249,474.27         0.55%           7         \$819,929.64         1.8%           1         \$123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$1123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$1123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$110,000.00         0.24%           2         \$233,000.00         0.51%           1         \$114,333.95         0.27%           3         \$360,615.68         0.79%           2         \$230,402.95         0.51%           1         \$114,116.62         0.25%           1         \$112,000.00         0.25%           1         \$112,000.00         0.26%           1         \$120,000.00         0.26%           1         \$1120,000.00         0.25%           1         \$1120,000.00         0.26%           1         \$120,000.00</td><td>1         \$119,389.32         0.26%         0         \$0.00           1         \$114,898.54         0.25%         0         \$0.00           1         \$121,490.08         0.27%         0         \$0.00           2         \$249,474.27         0.55%         0         \$0.00           7         \$819,929.64         1.8%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$2233,000.00         0.51%         0         \$0.00           3         \$360,615.68         0.79%         0         \$0.00           1         \$114,116.62         0.25%         0         \$0.00           1         \$112,000.00         0.25%         0         \$0.00           1         \$112,000.00         0.25%         0         \$0.00           1         \$124,689.89         0.27%         0         \$0.00           1         \$120,000.00</td><td>1         \$119,389.32         0.26% 0         \$0.00         NA 0         \$(1)           1         \$114,898.54         0.25% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$242,612.60         0.53% 0         \$0.00         NA 0         \$(2)           2         \$233,00.00         0.51% 0         \$0.00         NA 0         \$(2)           2         \$233,00.00         0.51% 0         \$0.00         NA 0         \$(2)           2         \$230,402.95         0.51% 0         \$0.00         NA 0         \$(2)           1         \$114,116.62         0.25% 0         \$0.00         NA 0         <td< td=""></td<></td></t<>	1         \$119,389.32         0.26%           1         \$114,898.54         0.25%           1         \$121,490.08         0.27%           2         \$249,474.27         0.55%           7         \$819,929.64         1.8%           1         \$123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$1123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$1123,805.23         0.27%           2         \$242,612.60         0.53%           1         \$110,000.00         0.24%           2         \$233,000.00         0.51%           1         \$114,333.95         0.27%           3         \$360,615.68         0.79%           2         \$230,402.95         0.51%           1         \$114,116.62         0.25%           1         \$112,000.00         0.25%           1         \$112,000.00         0.26%           1         \$120,000.00         0.26%           1         \$1120,000.00         0.25%           1         \$1120,000.00         0.26%           1         \$120,000.00	1         \$119,389.32         0.26%         0         \$0.00           1         \$114,898.54         0.25%         0         \$0.00           1         \$121,490.08         0.27%         0         \$0.00           2         \$249,474.27         0.55%         0         \$0.00           7         \$819,929.64         1.8%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$242,612.60         0.53%         0         \$0.00           2         \$2233,000.00         0.51%         0         \$0.00           3         \$360,615.68         0.79%         0         \$0.00           1         \$114,116.62         0.25%         0         \$0.00           1         \$112,000.00         0.25%         0         \$0.00           1         \$112,000.00         0.25%         0         \$0.00           1         \$124,689.89         0.27%         0         \$0.00           1         \$120,000.00	1         \$119,389.32         0.26% 0         \$0.00         NA 0         \$(1)           1         \$114,898.54         0.25% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$249,474.27         0.55% 0         \$0.00         NA 0         \$(2)           2         \$242,612.60         0.53% 0         \$0.00         NA 0         \$(2)           2         \$233,00.00         0.51% 0         \$0.00         NA 0         \$(2)           2         \$233,00.00         0.51% 0         \$0.00         NA 0         \$(2)           2         \$230,402.95         0.51% 0         \$0.00         NA 0         \$(2)           1         \$114,116.62         0.25% 0         \$0.00         NA 0 <td< td=""></td<>

1	\$111,850.77	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,719.49	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$238,500.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,891.83	0.25%	0 \$0.00	NA 0 \$0.00	NA
7	\$830,990.19	1.83%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,137.70	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,492.71	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$109,900.56	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,894.13	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
8	\$940,020.00	2.07%	0\$0.00	NA 0 \$0.00	NA
1	\$113,397.39	0.25%	0 \$0.00	NA 0 \$0.00	NA
2	\$231,750.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
3	\$340,217.75	0.75%	0 \$0.00	NA 0 \$0.00	NA
2	\$222,500.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
1	\$118,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 7 7 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1       \$120,000.00         1       \$123,719.49         2       \$238,500.00         1       \$113,891.83         7       \$830,990.19         1       \$110,000.00         1       \$110,000.00         1       \$116,000.00         2       \$231,137.70         1       \$109,900.56         1       \$109,900.56         1       \$119,894.13         1       \$121,000.00         8       \$940,020.00         8       \$940,020.00         1       \$113,397.39         2       \$231,750.00         3       \$340,217.75         2       \$222,500.00	1         \$120,000.00         0.26%           1         \$123,719.49         0.27%           2         \$238,500.00         0.52%           1         \$113,891.83         0.25%           7         \$830,990.19         1.83%           1         \$110,000.00         0.24%           1         \$116,000.00         0.26%           2         \$231,137.70         0.51%           1         \$1121,492.71         0.27%           1         \$121,492.71         0.27%           1         \$109,900.56         0.24%           1         \$109,900.56         0.24%           1         \$119,894.13         0.26%           1         \$119,894.13         0.26%           1         \$119,894.13         0.26%           1         \$113,397.39         0.25%           2         \$231,750.00         0.51%           1         \$113,397.39         0.25%           2         \$231,750.00         0.51%           3         \$340,217.75         0.75%           2         \$222,500.00         0.49%	1         \$120,000.00         0.26%         0         \$0.00           1         \$123,719.49         0.27%         0         \$0.00           2         \$238,500.00         0.52%         0         \$0.00           1         \$113,891.83         0.25%         0         \$0.00           7         \$830,990.19         1.83%         0         \$0.00           1         \$1110,000.00         0.24%         0         \$0.00           1         \$116,000.00         0.26%         0         \$0.00           1         \$116,000.00         0.26%         0         \$0.00           1         \$116,000.00         0.26%         0         \$0.00           1         \$1114,000.00         0.26%         0         \$0.00           1         \$121,492.71         0.27%         0         \$0.00           1         \$109,900.56         0.24%         0         \$0.00           1         \$119,894.13         0.26%         0         \$0.00           1         \$1119,000.00         0.27%         0         \$0.00           1         \$113,397.39         0.25%         0         \$0.00           2         \$231,750.00	1         \$120,000.00         0.26%         0         \$0.00         NA         0         \$0.00           1         \$123,719.49         0.27%         0         \$0.00         NA         0         \$0.00           2         \$238,500.00         0.52%         0         \$0.00         NA         0         \$0.00           1         \$113,891.83         0.25%         0         \$0.00         NA         0         \$0.00           7         \$8330,990.19         1.83%         0         \$0.00         NA         0         \$0.00           1         \$110,000.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$116,000.00         0.26%         \$0.00         NA         0         \$0.00           1         \$116,000.00         0.26%         \$0.00         NA         0         \$0.00           2         \$231,137.70         0.51%         0         \$0.00         NA         0         \$0.00           1         \$121,492.71         0.27%         0         \$0.00         NA         \$0         \$0.00           1         \$119,894.13         0.26%         \$0.000         NA         \$0 </td

OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26% 0	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%0	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$124,000.00	0.27%0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	1	\$123,887.91	0.27% 0	\$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$113,600.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04% 0	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27% 0	\$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%0	\$0.00	NAO	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24% 0	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	1	\$115,784.55	0.25% 0	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25% 0	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27% 0	\$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%0	\$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$114,896.04	0.25% 0	\$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%0	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%0	\$0.00	NA 0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%0	\$0.00	NA 0	\$0.00	NA
TEAM ONE CREDIT UNION	1	\$109,900.55	0.24% 0	\$0.00	NA 0	\$0.00	NA
	1	\$115,430.00	0.25% 0	\$0.00	NA 0	\$0.00	NA

	THE FIRST NATIONAL BANK							
	TIERONE BANK	4	\$469,159.87	1.03% (	0\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0\$0.00	NAO	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26% (	) \$0.00	NAO	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0\$0.00	NAO	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	) \$0.00	NAO	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0\$0.00	NAO	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0\$0.00	NAO	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0\$0.00	NAO	\$0.00	NA
	VANTUS BANK	1	\$120,000.00	0.26% (	0\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0\$0.00	NAO	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0\$0.00	NAO	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49% (	0\$0.00	NAO	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04% (	0\$0.00	NAO	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%			\$0.00	
	Unavailable	72	\$8,368,526.86				\$0.00	
Total		389	\$45,548,719.00	100%	) \$0.00		\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35% (	) \$0.00	NA(	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0\$0.00	NAC	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0\$0.00	NAO	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%(	) \$0.00	NAC	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0\$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	) \$0.00	NAO	\$0.00	NA

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	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29% (	\$0.00	NAO	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9% (	\$0.00	NAO	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18% 0	\$0.00	NAO	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17% (	\$0.00	NAO	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18% 0	\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42% 0	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69% (	\$0.00	NAO	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17% 0	\$0.00	NA	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	\$0.00	NAC	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19% (			\$0.00	
	BANK OF STANLY	2	\$253,887.96	0.33% (			\$0.00	
	BANKIOWA	1	\$135,000.00	0.18%	\$0.00	NAC	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%0	\$0.00	NAO	\$0.00	NA
	BAXTER CREDIT UNION	4	\$558,966.66	0.73% 0	\$0.00	NAO	\$0.00	NA
	BELLCO CREDIT UNION	1	\$136,800.00	0.18% (	\$0.00	NAO	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85% 0	\$0.00	NAO	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$285,738.30	0.37% (	\$0.00	NAC	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36% 0	\$0.00	NAC	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18% 0	\$0.00	NAC	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17% 0			\$0.00	NA
	CARROLLTON BANK	2	\$280,451.06	0.37% 0	\$0.00	NAC	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18% 0	\$0.00	NAO	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25% 0	\$0.00	NAO	\$0.00	NA
	CENTRAL STATE BANK	1	\$138,000.00	0.18% 0			\$0.00	
	CENTURY BANK	1	\$132,800.00	0.17% 0	\$0.00	NAC	\$0.00	NA

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CHARTER BANK	1	\$146,017.88	0.19%	0\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%(	0\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0\$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$136,000.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0\$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19% (	0\$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0\$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	, 5	\$680,139.54	0.89% (	0\$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$125,600.00	0.16%	0\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0\$0.00	NA 0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0\$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%0	\$0.00	NAO	) \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%0	\$0.00	NAO	)\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9% 0	\$0.00	NAC	0\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17% 0	\$0.00	NA	) \$0.00	NA
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44% 0	\$0.00	NAO	) \$0.00	NA
FIRST COUNTY BANK	1	\$139,773.53	0.18% 0			) \$0.00	
FIRST FEDERAL BANK	1	\$127,381.91	0.17%0	\$0.00	NAC	) \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18% 0	\$0.00	NA	) \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18% 0	\$0.00	NAO	) \$0.00	NA
FIRST GUARANTY BANK	7	\$930,071.28	1.22% 0	\$0.00	NAO	) \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19% 0	\$0.00	NAO	) \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98% 0	\$0.00	NAO	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18% 0	\$0.00	NA	) \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%0	)\$0.00	NAC	) \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19% 0	\$0.00	NAO	) \$0.00	NA
FIRST NATIONAL BANK	1	\$128,250.00	0.17% 0	\$0.00	NAO	) \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56% 0	\$0.00	NAC	0\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18% 0	\$0.00	NAC	) \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36% 0	\$0.00	NAC	) \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17% 0	\$0.00	NAC	) \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17% 0	\$0.00	NAC	) \$0.00	NA
FIRST PLACE BANK	4	\$555,320.36	0.73% 0	\$0.00	NAC	\$0.00	NA

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	FIRST TENNESSEE				T			
	BANK NATIONAL	1	\$147,070.13	0.19%0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
ļ	FREMONT BANK	3	\$415,673.43	0.54% (	Ĩ		0 \$0.00	
ļ	FULTON BANK	2	\$276,462.32	0.36% (	\$0.00	NA	0 \$0.00	NA
	FULTON SAVINGS	1	\$124,889.71	0.16% 0	so 00	NA	0 \$0.00	NA
	BANK	-						
	GECU	2	\$258,760.11	0.34% (	Ĩ		0 \$0.00	
	HOMESTREET BANK	3	\$401,333.48	0.52% (			0 \$0.00	
	HONOR STATE BANK	1	\$132,400.00	0.17% (	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE	1	\$149,461.44	0.2%	00 08	NA	0 \$0.00	NA
	CORPORATION (USA)		Ψι ν,	0.270	φ0.00		0 4 0	
	IDAHO CENTRAL	2	\$285,937.97	0.37%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION		φ=ου,	0.07.11	Ψ • • • • •		0 4 0.0 -	
	IDAHO HOUSING AND		\$200 <b>577</b> 01	0.5000			a 40.00	
	FINANCE	3	\$398,577.81	0.52%0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
	IOWA BANKERS	1	¢120.000.00	0.170/0	60.00	<b>NT</b> A	0 00 00	NT A
	MORTGAGE CORPORATION	1	\$130,000.00	0.17%0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND							
	COMPANY	3	\$411,107.69	0.54% (	\$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT	┝──┦		_	1.			
1	UNION	1	\$124,726.92	0.16% 0	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT		<b><i><b>b</b></i> f i b c c c c c c c c c c</b>	0.70~			0 00 00	
	UNION	4	\$547,981.12	0.72%0	\$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL	2	¢752 002 20	0.2207	0 00	NT A	0 00 00	NT A
	CREDIT UNION	2	\$253,883.38	0.33% (	J-20.00	NA	0 \$0.00	NA
	LOS ALAMOS	1	\$147,000.00	0.19% 0	\$0.00	NIA	0 \$0.00	NA
	NATIONAL BANK	1	φ147,000.00					
	MACON BANK, INC.	1	\$140,475.95	0.18% 0	\$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK	1	\$141,375.00	0.18%	50.00		0 \$0.00	
	AND TRUST	1	ψ171,373.00	0.10/00	φυ.υυ	11/1	υ φυ.υυ	
	MARINE BANK	2	\$266,431.12	0.35%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES							
	MARQUETTE BANK	3	\$399,643.52	0.52% (	\$0.00	NA	0 \$0.00	NA
	MECHANICS SAVINGS	1	\$140,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
	BANK		,					
	MEMBERS MORTGAGE	3	\$417,853.40	0.55%	\$0.00	NA	0 \$0.00	NA
	SERVICES, LLC							
	MERCHANTS BANK,	11	¢1 500 155 51	207	60.00	NT A	0 60 00	NT A
	NATIONAL ASSOCIATION	11	\$1,528,155.54	2% C	\$0.00	INA	0 \$0.00	NA
	MERRIMACK COUNTY	$\vdash$			+			
	SAVINGS BANK	2	\$273,869.82	0.36% 0	\$0.00	NA	0 \$0.00	NA
	MID MINNESOTA				1			
	FEDERAL CREDIT	1	\$129,482.84	0.17% 0	50.00	NΔ	0 \$0.00	NA
	UNION	1	ψ122,702.04	0.17700	φυ.υυ		υψυ.υυ	
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	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	3	\$402,049.86	0.53% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%0\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55% 0 \$0.00	NA 0 \$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34% 0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$124,886.99	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$143,872.95	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17% 0 \$0.00	NA0\$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.17% 0 \$0.00	NA0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25% 0 \$0.00	NA0\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36% 0 \$0.00	NA0\$0.00	NA
		1	\$145,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$128,771.75	0.17%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%			NA
REGIONS BANK	1	\$146,733.50	0.19%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%			NA
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0 \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0 \$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0 \$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0 \$0.00	NA 0 \$0.00	NA

THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%0			\$0.00	NA
TIERONE BANK	8	\$1,112,554.03	1.45% 0	\$0.00	NA 0	\$0.00	NA
 TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%0	\$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7% 0	\$0.00	NA 0	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2% 0			\$0.00	NA
TRAVIS CREDIT UNION	1	\$124,884.22	0.16% 0	\$0.00	NA 0	\$0.00	NA
TRISTAR BANK	1	\$139,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36% 0		NA 0	\$0.00	NA
UMPQUA BANK	5	\$669,585.06	0.88%0			\$0.00	
UNITED BANK, N.A.	1	\$146,111.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$404,267.29	0.53%0	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%0	\$0.00	NA0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
VANTUS BANK	1	\$145,926.96	0.19% 0	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34% 0	\$0.00	NA 0	\$0.00	NA
VIEWPOINT BANK	1	\$137,236.66	0.18% 0	\$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19% 0			\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16% 0	\$0.00	NA0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$127,884.28	0.17% 0	\$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$149,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
 WESCOM CREDIT UNION	1	\$130,884.52	0.17%0	\$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	3	\$391,967.07	0.51%0	\$0.00	NA 0	\$0.00	NA
	1	\$127,750.00	0.17% 0	\$0.00	NA 0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC.					
	Unavailable	85	\$11,496,032.29	15.05% 0 \$0.00	NA 0 \$0.00	NA
Total		562	\$76,520,066.51	100% 0 \$0.00	0 \$0.00	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$316,720.33	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17% 0 \$0.00	NA0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19% 0 \$0.00	NA0\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$308,158.02	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52% 0 \$0.00	NA0\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$170,842.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17% 0 \$0.00	NA0\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$162,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	8	\$1,303,604.94	1.47% 0 \$0.00	NA 0 \$0.00	NA

BANK OF AKRON	1	\$172,839.76		0 \$0.00		NA
BANK OF HAWAII	2	\$324,056.08	0.37%			NA
BANK OF STANLY	1	\$149,867.65	0.17%	0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$322,853.67	0.36%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$330,496.98	0.37%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$170,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0 \$0.00	NA0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0 \$0.00	NA 0 \$0.00	NA

CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0 \$0.00	NA0S	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0 \$0.00	NA0S	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%(	0 \$0.00	NA0S	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0 \$0.00	NAOS	\$0.00	NA
COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0 \$0.00	NAOS	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0 \$0.00	NAOS	\$0.00	NA
CORTRUST BANK	2	\$324,012.28	0.37%	0\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0 \$0.00	NA0S	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%(	0\$0.00	NA0S	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0 \$0.00	NA0S	\$0.00	NA
CUMANET, LLC	1	\$173,000.00	0.2%	0\$0.00	NA 0 S	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0 \$0.00	NAOS	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0\$0.00	NA0S	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0 \$0.00	NAOS	\$0.00	NA
DIME BANK	1	\$149,867.65	0.17%	0\$0.00	NA 05	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0 \$0.00	NA0S	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0 \$0.00	NAOS	\$0.00	NA
ELEVATIONS CU	2	\$310,959.70	0.35%	0\$0.00	NA 0 S	\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%			\$0.00	NA
EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0 \$0.00	NA0S	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%(	0\$0.00	NA0S	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0\$0.00	NAOS	\$0.00	NA
	4	\$657,522.43	0.74%	0\$0.00	NA 05	\$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL						
FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%0	)\$0.00	NA 0 \$0	).00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%0	)\$0.00	NA 0 \$0	).00 NA
FIRST COUNTY BANK	1	\$160,000.00	0.18%0	0.00	NA 0 \$0	).00 NA
FIRST FEDERAL BANK	3	\$464,453.90	0.52%0			
FIRST GUARANTY BANK	9	\$1,437,743.94	1.62% 0			
FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK	1	\$172,344.05	0.19% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35% 0	)\$0.00	NA 0 \$0	).00 NA
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35% 0			
FIRST PLACE BANK	11	\$1,757,117.63	1.98% 0	)\$0.00	NA 0 \$0	0.00 NA
FORUM CREDIT UNION	1	\$166,852.66	0.19%0	)\$0.00	NA 0 \$0	).00 NA
FREMONT BANK	4	\$655,161.83	0.74%0	)\$0.00	NA 0 \$0	).00 NA
FULTON BANK	2	\$326,157.09	0.37% 0			
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18% 0			
GECU	2	\$308,608.51	0.35% 0	)\$0.00	NA 0 \$0	).00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37% 0			
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18% 0	)\$0.00	NA 0 \$0	).00 NA
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19% 0	)\$0.00	NA 0 \$0	).00 NA
HAMPDEN BANK	1	\$169,846.31	0.19%0	)\$0.00	NA 0 \$0	).00 NA
HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%0	)\$0.00	NA 0 \$0	).00 NA
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7% 0	)\$0.00	NA 0 \$0	).00 NA
HOME STATE BANK	3	\$489,017.65	0.55%0	)\$0.00	NA 0 \$0	).00 NA
	2	\$336,666.72	0.38%0			

HOMEAMERICAN						
					.	
	1	\$172 048 07	0 19%(	00 00	NA 0 \$0.00	N
NATIONAL BANK THE	1	\$171,848.25	0.19%(	0.00\$	NA 0 \$0.00	Ν
HONOR STATE BANK	1	\$152,000.00	0.17%(	0.00	NA 0 \$0.00	N
IDAHO CENTRAL						
CREDIT UNION	1	\$160,400.00	0.18%	)\$0.00	NA0\$0.00	N
IDAHO HOUSING AND				ΤI		
FINANCE	3	\$480,227.95	0.54%	0.00\$0	NA 0 \$0.00	Ν
ASSOCIATION	<u> </u>	<del> </del>	<u> </u>	$\downarrow$		
INTERNATIONAL	1	\$168,950.80	0.19%(	0.00	NA 0 \$0.00	Ν
		Ψ±νν,-				
	2	± 102 000 00	2 560%			N
	3	\$493,000.00	0.56%	)\$0.00	NA050.00	N
	—	+	+	+		
	3	\$469,371.58	0.53%	0\$0.00	NA 0 \$0.00	N
BANK & TRUST	1	\$173,000.00	0.2%	3\$0.00	NA 0 \$0.00	1
KINECTA FEDERAL		1111 070 Q4	~ 1007 (	10.00		,
CREDIT UNION	1	\$164,850.84	0.19%	3\$0.00	NA0\$0.00	1
LAKE AREA BANK	1	\$172,500.00	0. <u>19%</u> (	0\$0.00	NA 0 \$0.00	l
LAKE MICHIGAN	2					
CREDIT UNION	3					1
LAKE REGION BANK	1	\$164,000.00	0.19%(	0\$0.00	NA 0 \$0.00	1
LANDMARK CREDIT	6	\$979 298 47	1 11%(	00 02	NA 0 \$0.00	1
UNION	<u> </u>	Ψ, ι , , , , ,		^Γ Ψ0.5 -		
LIBERTY SAVINGS	2	\$325,212.82	0.37%	0\$0.00	NA 0 \$0.00	l
	-+			-		
	2	\$318,707.70	0.36%	0\$0.00	NA 0 \$0.00	]
		\$150,000,00				
,		\$130,000.00				]
	1	\$158,256.80	0.18%	0\$0.00	NA 0 \$0.00	]
	1	\$157 857.16	0 18% (	0.080	NA0\$0.00	
`						
SAVINGS BANK	1	\$172,000.00	0.19% (	J \$0.00	NA 0 \$0.00	
MAX FEDERAL CREDIT		<u>+160.046.01</u>	2 1007			
UNION	1	\$169,846.31	0.19%(	)\$0.00	NA0\$0.00	
MECHANICS SAVINGS	6	Ф <u>050</u> 653 76	1 0.8%	00 00		
BANK	0	\$939,033.10	1.08%	J\$0.00	NAU \$0.00	
MERCHANTS BANK,						-
NATIONAL	5	\$817,478.34	0.92%(	)\$0.00	NA 0 \$0.00	
MERRIMACK VALLEY	1	\$165,000.00	0.19%	J \$0.00	NA 0 \$0.00	]
	MORTGAGECORPORATIONHOMESTREET BANKHONESDALENATIONAL BANK THEHONOR STATE BANKIDAHO CENTRALCREDIT UNIONIDAHO HOUSING ANDFINANCEASSOCIATIONINTERNATIONALBANK OF COMMERCEIOWA BANKERSMORTGAGECORPORATIONJAMES B. NUTTER ANDCOMPANYKEYSTONE NAZARETHBANK & TRUSTKINECTA FEDERALCREDIT UNIONLAKE AREA BANKCREDIT UNIONLAKE REGION BANKLAKE REGION BANKLANDMARK CREDITUNIONLIBERTY SAVINGSBANK, FSBLOS ALAMOSNATIONAL BANKMORTGAGE SERVICESMARQUETTE BANKMARINE BANKMORTGAGE SERVICESMARQUETTE BANKMARINE BANKMORTGAGE SERVICESMARQUETTE BANKMARSHFIELDSAVINGS BANKMARSHFIELDSAVINGS BANKMARCHANTS BANK,MARIONALANKMARCHANTS BANK,MARIONALASSOCIATION	MORTGAGE CORPORATIONIHOMESTREET BANK1HONESDALE NATIONAL BANK THE1HONOR STATE BANK1IDAHO CENTRAL CREDIT UNION1IDAHO HOUSING AND FINANCE3ASSOCIATION3INTERNATIONAL BANK OF COMMERCE3INTERNATIONAL BANK OF COMMERCE3IOWA BANKERS MORTGAGE3CORPORATION3INTERNATIONAL BANK & TRUST1JAMES B. NUTTER AND COMPANY3KEYSTONE NAZARETH BANK & TRUST1LAKE AREA BANK1LAKE AREA BANK1LAKE AREA BANK1LAKE REGION BANK1LAKE REGION BANK2LOS ALAMOS NATIONAL BANK2MARINE BANK MORTGAGE SERVICES1MARINE BANK MORTGAGE SERVICES1MARQUETTE BANK1MARSHFIELD SAVINGS BANK1MARSHFIELD SAVINGS BANK1MARCHANICS SAVINGS BANK, NATIONAL MATIONAL6MECHANICS SAVINGS BANK6MECHANICS SAVINGS BANK6MERCHANTS BANK, NATIONAL ASSOCIATION5	MORTGAGE CORPORATIONImage: constraint of the state of	MORTGAGE CORPORATION         Image: model of the system of the syste	MORTGAGE CORPORATION         Image: marked state sta	MORTGAGE CORPORATION         I         \$172,048.07         0.19%         0         NA         0 </td

UNION						
MID AMERICA FEDERAL SAVINO BANK	SS 1	\$153,857.37	0.17% 0 \$0.	00 NA	0 \$0.00	NA
MONSON SAVING BANK	S 1	\$163,464.43	0.18% 0 \$0.	00 NA	0 \$0.00	NA
MONTICELLO BANKING COMPA	NY 1	\$151,862.58	0.17% 0 \$0.	00 NA	0 \$0.00	NA
MORRIS FEDERAI SAVINGS AND LO ASSOCIATION		\$160,000.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
MORTGAGE AME INC.	RICA, 1	\$153,464.48	0.17% 0 \$0.		0 \$0.00	NA
MT. MCKINLEY B	ANK 2	\$329,540.98	0.37% 0\$0.	00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COM		\$172,844.21	0.2% 0 \$0.	00 NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMI - DEDICATED CHANNEL		\$1,314,771.02	1.48% 0 \$0.	00 NA	0 \$0.00	NA
NEW SOUTH FEDF SAVINGS BANK	ERAL 1	\$157,663.35	0.18% 0 \$0.	00 NA	0 \$0.00	NA
NEWFIELD NATIC BANK	NAL 1	\$166,096.02	0.19% 0 \$0.	00 NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17% 0 \$0.	00 NA	0 \$0.00	NA
NORTHWEST FED CREDIT UNION	ERAL 3	\$464,993.05	0.53%0\$0.	00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COM	PANY 4	\$650,600.63	0.73% 0 \$0.	00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	Y 1	\$150,475.50	0.17% 0 \$0.	00 NA	0 \$0.00	NA
OLIN COMMUNIT CREDIT UNION	Y 1	\$153,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52% 0 \$0.	00 NA	0 \$0.00	NA
PACIFIC NW FEDE CREDIT UNION	ERAL 1	\$162,500.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA
PAVILION MORTC COMPANY	GAGE 3	\$477,500.00	0.54% 0 \$0.	00 NA	0 \$0.00	NA
PENTAGON FEDE CREDIT UNION	RAL 3	\$489,703.22	0.55% 0 \$0.		0 \$0.00	NA
PFF BANK AND TH	RUST 2	\$309,712.89	0.35% 0\$0.	00 NA	0 \$0.00	NA
	1	\$151,862.59	0.17% 0 \$0.	00 NA	0 \$0.00	NA

 PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63% 0	0\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17% 0	) \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36% 0	)\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18% 0	0\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36% 0	) \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18% 0	0\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55% 0	0\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36% 0	) \$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC.	3	\$485,273.14	0.55% 0	0\$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$170,000.00	0.19% 0	0\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35% 0	0\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37% 0	0\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7% (	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$159,858.83	0.18% 0	) \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18% 0	0\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.17% 0	0\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17% 0	0\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18% 0	0\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$150,000.00	0.17% 0	0\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54% 0	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	10	\$1,601,820.34	1.81% 0	0\$0.00	NA 0 \$0.00	NA
 	1	\$162,000.00	0.18%0			NA

	TINKER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%0	\$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19% 0	\$0.00	NA	0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%0	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19% 0	\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%0	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00				0 \$0.00	
	VANTUS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72% 0	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	4	\$644,506.24	0.73% 0	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CREDIT UNION	2	\$299,317.58	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55% 0	\$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19% 0	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00				0 \$0.00	
·	Unavailable	72	\$11,703,982.13	13.25% 0			0 \$0.00	
Total		550	\$88,546,992.05	100% 0	\$ <b>0.00</b>		0 \$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19				0 \$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32% 0	\$0.00	NA	0 \$0.00	NA

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SAVINGS AND LOAN	1	\$204,814.68	2.62%	0 \$0.00	NA 0 \$0	.00 NA
BANK OF AKRON	1	\$179,931.35	2.3%	0 \$0.00	NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0 \$0.00	NA 0 \$0	.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0 \$0.00	NA 0 \$0	.00 NA
COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0 \$0.00	NA 0 \$0	.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0 \$0.00	NA 0 \$0	.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0 \$0.00	NA 0 \$0	.00 NA
HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0 \$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0 \$0.00	NA 0 \$0	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0 \$0.00	NA 0 \$0	.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0 \$0.00	NA 0 \$0	.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0\$0.00	NA 0 \$0	.00 NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0 \$0.00	NA 0 \$0	.00 NA
U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0 \$0.00	NA 0 \$0	.00 NA
UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0 \$0.00	NA 0 \$0	.00 NA
VISIONS FEDERAL CREDIT UNION	1	\$189,832.85				
	35	\$7,823,968.50	100%	0\$0.00	0 \$0	.00
ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0 \$0.00	NA 0 \$0	.00 NA
ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0 \$0.00	NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0 \$0.00	NA0\$0	.00 NA
	ASSOCIATION BANK OF AKRON BETHPAGE FEDERAL CREDIT UNION CHEVY CHASE BANK, FSB - DEDICATED CHANNEL COMMUNITY BANK, N.A. EMIGRANT MORTGAGE COMPANY, INC. FAMILY FIRST OF NY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION ISLAND FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL TEACHERS FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK VISIONS FEDERAL CREDIT UNION	ASTORIA FEDERAL SAVINGS AND LOAN1SAVINGS AND LOAN1BANK OF AKRON1BETHPAGE FEDERAL CREDIT UNION2CHEVY CHASE BANK, FSB - DEDICATED2CHANNEL2COMMUNITY BANK, N.A.3EMIGRANT MORTGAGE1COMPANY, INC.1FAMILY FIRST OF NY FEDERAL CREDIT1UNION2CORPORATION (USA)2CORPORATION (USA)2ISLAND FEDERAL CREDIT UNION4MID-HUDSON VALLEY FEDERAL CREDIT2UNION1MID-ISLAND MORTGAGE CORP.1NATIONWIDE ADVANTAGE MORTGAGE COMPANY CHANNEL1TEACHERS FEDERAL CREDIT UNION6U. S. MORTGAGE CORP.3UNION FEDERAL ADVANTAGE MORTGAGE COMPANY CHANNEL1TEACHERS FEDERAL CREDIT UNION35UNION FEDERAL SAVINGS BANK1VISIONS FEDERAL SAVINGS BANK1ABACUS FEDERAL COMPANY THE1BETHPAGE FEDERAL SAVINGS BANK1BETHPAGE FEDERAL SAVINGS BANK1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$204,814.68ASSOCIATION1\$179,931.35BANK OF AKRON1\$179,931.35BETHPAGE FEDERAL CREDIT UNION2\$524,000.00CHEVY CHASE BANK, FSB - DEDICATED2\$461,566.49CHANNEL2\$461,566.49COMMUNITY BANK, N.A.3\$563,417.39EMIGRANT MORTGAGE1\$224,801.49COMPANY, INC.1\$234,669.57UNION1\$234,669.57UNION1\$234,669.57UNION1\$234,669.57UNION2\$480,010.89CORPORATION (USA)2\$480,010.89ISLAND FEDERAL CREDIT UNION2\$480,010.89MID-HUDSON VALLEY FEDERAL CREDIT UNION2\$512,540.69MID-ISLAND MORTGAGE CORP.1\$199,810.23MORTGAGE CORP.1\$199,810.23MORTGAGE COMPANY CHANNEL2\$454,792.07- DEDICATED CHANNEL6\$1,322,075.86U. S. MORTGAGE CORP.3\$714,728.58UNION FEDERAL CREDIT UNION1\$189,832.85UNION FEDERAL SAVINGS BANK1\$189,832.85ABACUS FEDERAL CREDIT UNION1\$189,832.85ABACUS FEDERAL CREDIT UNION2\$932,135.85ADIRONDACK TRUST COMPANY THE1\$310,000.00BETHPAGE FEDERAL COMPANY THE5\$1,701,222,11	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$204,814.68         2.62%           BANK OF AKRON         1         \$179,931.35         2.3%           BETHPAGE FEDERAL CREDIT UNION         2         \$524,000.00         6.7%           CHEVY CHASE BANK, FSB - DEDICATED         2         \$461,566.49         5.9%           CHANNEL         2         \$461,566.49         5.9%           COMMUNITY BANK, N.A.         3         \$563,417.39         7.2%           EMIGRANT MORTGAGE         1         \$224,801.49         2.87%           COMPANY, INC.         1         \$234,669.57         3%           FAMILY FIRST OF NY FEDERAL CREDIT         1         \$234,669.57         3%           UNION         1         \$234,669.57         3%           MID-HUDSON VALLEY FEDERAL CREDIT         2         \$480,010.89         6.14%           ISLAND FEDERAL CREDIT UNION         2         \$512,540.69         6.55%           MORTGAGE CORP.         1         \$199,810.23         2.55%           MORTGAGE CORP.         1         \$199,810.23         2.55%           MORTGAGE COMPANY - DEDICATED         2         \$454,792.07         5.81%           UNION         2         \$454,792.07         5.81%	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$204,814.68         2.62%         0         \$0.00           BANK OF AKRON         1         \$179,931.35         2.3%         0         \$0.00           BETHPAGE FEDERAL CREDIT UNION         2         \$524,000.00         6.7%         0         \$0.00           CHEVY CHASE BANK, FSB - DEDICATED         2         \$461,566.49         5.9%         0         \$0.00           CHANNEL         2         \$461,566.49         5.9%         0         \$0.00           COMMUNITY BANK, N.A.         3         \$553,417.39         7.2%         0         \$0.00           EMIGRANT         3         \$5224,801.49         2.87%         0         \$0.00           COMPANY, INC.         1         \$224,801.49         2.87%         0         \$0.00           FAMILY FIRST OF NY FEDERAL CREDIT         1         \$234,669.57         3%         0         \$0.00           ISLAND FEDERAL CORPORATION (USA)         2         \$480,010.89         6.14%         0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         2         \$512,540.69         6.55%         0         \$0.00           MORTGAGE CORP.         1         \$199,810.23         2.55%         0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         1         \$204,814.68         2.62% 0         \$0.00         NA         \$0         \$0           BANK OF AKRON         1         \$179,931.35         2.3% 0         \$0.00         NA         \$0         \$0           BANK OF AKRON         1         \$179,931.35         2.3% 0         \$0.00         NA         \$0         \$0           CHOIT UNION         2         \$524,000.00         6.7% 0         \$0.00         NA         \$0         \$0           CHEYY CHASE BANK, FSB - DEDICATED         2         \$461,566.49         5.9% 0         \$0.00         NA         \$0         \$0           COMMUNITY BANK, N.A.         3         \$563,417.39         7.2% 0         \$0.00         NA         \$0         \$0           FAMILY FIRST OF NY FEDERAL CREDIT         1         \$224,801.49         2.87% 0         \$0.00         NA         \$0         \$0           MORTGAGE         1         \$224,801.49         2.87% 0         \$0.00         NA         \$0         \$0           FAMILY FIRST OF NY FEDERAL CREDIT         1         \$234,669.57         3% 0         \$0.00         NA         \$0         \$0           ISLAND FEDERAL CREDIT UNION         4         \$909,570.60

FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02% (	)\$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD.	1	\$377,000.00	2.86% (	\$0.00	NA	0\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29% (	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61% (	) \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5% (	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1% (	) \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12% (	\$0.00	NA	0\$0.00	NA
RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26% (	\$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89% (	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	1	\$416,613.77	3.16% (	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51% (	\$0.00	NA	0 \$0.00	NA
	2	\$709,492.25	5.37% (	) \$0.00	NA	0 \$0.00	) NA
	34	\$13,193,585.79					
ALLIANCE BANK	1	\$188,625.13	1.3%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15% (	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	5	\$1,322,248.17	9.11% (	\$0.00	NA	0 \$0.00	NA NA
AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25% (	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$181,700.00	1.25% (	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$534,955.41	3.69% (	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	4	\$1,304,398.21	8.99% (	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66% (	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	3	\$747,987.58	5.15% (	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK HARTFORD FUNDING LTD. HSBC MORTGAGE CORPORATION (USA) MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL RIDGEWOOD SAVINGS BANK RIDGEWOOD SAVINGS BANK CREDIT UNION U. S. MORTGAGE CORP. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable Unavailable MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK ADURANT BANK AND TRUST COMPANY	INTERNATIONAL 6 BANK 6 HARTFORD FUNDING LTD. 1 HSBC MORTGAGE 3 CORPORATION (USA) 3 MID-HUDSON VALLEY FEDERAL CREDIT 1 UNION 2 MORTGAGE CORP. 2 NASSAU EDUCATORS FEDERAL CREDIT 1 UNION 12 NATIONWIDE ADVANTAGE 0 MORTGAGE COMPANY 1 - DEDICATED 1 CHANNEL 1 RIDGEWOOD SAVINGS BANK 1 RIDGEWOOD SAVINGS BANK 1 TEACHERS FEDERAL CREDIT UNION 6 U. S. MORTGAGE 1 CORP. 1 WALL STREET 0 MORTGAGE BANKERS 1 CORP. 1 UNAVIL STREET 0 MORTGAGE BANKERS 1 UNAVIL STREET 0 MORTGAGE BANKERS 1 LTD D/B/A POWER 2 EXPRESS 1 UNAVAILONATIONAL 6 AMERICAN NATIONAL 6 AMERICAN NATIONAL 3 BANK 1 AMARILLO NATIONAL 3 BANK 1 AMERICAN NATIONAL 3 BANK 1 AMERICAN NATIONAL 3 BANK 1 BANK 1 BANCORPSOUTH 1 BANK 1	INTERNATIONAL6\$2,904,809.70BANK1\$377,000.00HARTFORD FUNDING LTD.1\$377,000.00HSBC MORTGAGE3\$1,093,970.01CORPORATION (USA)3\$1,093,970.01MID-HUDSON VALLEY FEDERAL CREDIT1\$344,695.62UNION1\$344,695.62UNION2\$857,000.00MORTGAGE CORP.2\$857,000.00MORTGAGE CORP.2\$857,000.00NASSAU EDUCATORS FEDERAL CREDIT1\$408,500.00UNION1\$408,500.00UNION1\$408,500.00UNION1\$408,500.00UNION1\$408,500.00UNION1\$408,500.00UNION1\$412,000.00- DEDICATED CHANNEL1\$412,000.00- DEDICATED CHANNEL1\$297,602.86BANK1\$297,602.86BANK1\$2096,931.04U. S. MORTGAGE CREDIT UNION1\$331,612.58UTD D/B/A POWER EXPRESS1\$331,612.58Unavailable2\$709,492.25Unavailable2\$709,492.25Unavailable2\$709,492.25ALLIANCE BANK1\$188,625.13AMARILLO NATIONAL BANK6\$1,183,104.63AMEGY MORTGAGE5\$1,322,248.17AMERICAN NATIONAL BANK\$181,700.00BANK1\$181,700.00BANK1\$181,700.00BANK1\$1304,398.21D	INTERNATIONAL       6       \$2,904,809.70       22.02% (0)         HARTFORD FUNDING       1       \$377,000.00       2.86% (0)         HTD.       3       \$1,093,970.01       8.29% (0)         MID-HUDSON VALLEY       1       \$344,695.62       2.61% (0)         MID-HUDSON VALLEY       1       \$344,695.62       2.61% (0)         MID-SLAND       2       \$857,000.00       6.5% (0)         MORTGAGE CORP.       2       \$857,000.00       6.5% (0)         NASSAU EDUCATORS       \$408,500.00       3.1% (0)         FEDERAL CREDIT       1       \$408,500.00       3.1% (0)         NATIONWIDE       \$408,500.00       3.12% (0)       0)         ADVANTAGE       \$412,000.00       3.12% (0)       0)         PEDICATED       1       \$412,000.00       3.12% (0)         CREDIT UNION       6       \$2,096,931.04       15.89% (0)         U.S. MORTGAGE       1       \$331,612.58       2.51% (0)         U.S. MORTGAGE       1       \$331,612.58       2.51% (0)         Unavailable       2       \$709,492.25       5.37% (0)         Unavailable       2       \$709,492.25       5.37% (0)         ALLIANCE BANK       1       \$188	INTERNATIONAL BANK         6         \$2,904,809.70         22.02%         0 \$0.00           HARTFORD FUNDING LTD.         1         \$377,000.00         2.86%         0 \$0.00           HSBC MORTGAGE CORPORATION (USA)         3         \$1,093,970.01         8.29%         0 \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$344,695.62         2.61%         0 \$0.00           MID-ISLAND MORTGAGE CORP.         2         \$857,000.00         6.5%         0 \$0.00           NASSAU EDUCATORS FEDERAL CREDIT         1         \$408,500.00         3.1%         0 \$0.00           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$412,000.00         3.12%         0 \$0.00           TEACHERS FEDERAL CREDIT UNION         6         \$2297,602.86         2.26%         0 \$0.00           U. S. MORTGAGE CORP.         1         \$416,613.77         3.16%         0 \$0.00           WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS         1         \$331,612.58         2.51%         0 \$0.00           MARTILLO NATIONAL BANK         6         \$1,183,104.63         8.15%         0 \$0.00           MALL STREET MORTGAGE BANKERS LTD D/B/A POWER         1         \$331,612.58         2.51%         0 \$0.00           MAMARIILLO NATIONAL BANK         <	INTERNATIONAL         6         \$2,904,809.70         22.02%         \$0,00         NA           HARTFORD FUNDING LTD.         1         \$377,000.00         2.86%         \$0,000         NA           HSEC MORTGAGE CORPORATION (USA)         3         \$1.093,970.01         8.29%         \$0,000         NA           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$344,695.62         2.61%         \$0,000         NA           MID-ISLAND         2         \$857,000.00         6.5%         \$0,000         NA           MORTGAGE CORP.         1         \$408,500.00         3.1%         \$0,000         NA           NASSAU EDUCATORS FEDERAL CREDIT         1         \$408,500.00         3.1%         \$0,000         NA           NATTONWIDE ADVANTAGE         3         \$297,602.86         2.26%         \$0,000         NA           RIDGEWOOD SAVINGS BANK         1         \$297,602.86         2.26%         \$0,000         NA           U.S. MORTGAGE         1         \$416,613.77         3.16%         \$0,000         NA           U.S. MORTGAGE         1         \$331,612.58         2.51%         \$0,000         NA           U.S. MORTGAGE         1         \$331,612.58         2.51%         \$0,000         NA </td <td>INTERNATIONAL         6         \$2,904,809.70         22.02%         \$50.00         NA         \$50.00           BANK         I         \$3377,000.00         2.86%         \$50.00         NA         \$50.00           HARTFORD FUNDING LTD.         I         \$3377,000.00         2.86%         \$50.00         NA         \$50.00           HSDC MORTGAGE         3         \$1,093,970.01         8.29%         \$50.00         NA         \$50.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$344,695.62         2.61%         \$50.00         NA         \$50.00           MID-ISLAND MORTGAGE CORP.         2         \$857,000.00         6.5%         \$50.00         NA         \$50.00           NATIONWIDE ADVANTAGE         3         \$412,000.00         3.1%         \$50.00         NA         \$50.00           NATONWIDE ADVANTAGE         3         \$297,602.86         2.26%         \$50.00         NA         \$50.00           RIDGEWOOD SAVINGS BANK         1         \$297,602.86         2.26%         \$50.00         NA         \$50.00           U. S. MORTGAGE         1         \$331,612.58         2.51%         \$50.00         NA         \$50.00           U. S. MORTGAGE         1         \$31133,585.79</td>	INTERNATIONAL         6         \$2,904,809.70         22.02%         \$50.00         NA         \$50.00           BANK         I         \$3377,000.00         2.86%         \$50.00         NA         \$50.00           HARTFORD FUNDING LTD.         I         \$3377,000.00         2.86%         \$50.00         NA         \$50.00           HSDC MORTGAGE         3         \$1,093,970.01         8.29%         \$50.00         NA         \$50.00           MID-HUDSON VALLEY FEDERAL CREDIT         1         \$344,695.62         2.61%         \$50.00         NA         \$50.00           MID-ISLAND MORTGAGE CORP.         2         \$857,000.00         6.5%         \$50.00         NA         \$50.00           NATIONWIDE ADVANTAGE         3         \$412,000.00         3.1%         \$50.00         NA         \$50.00           NATONWIDE ADVANTAGE         3         \$297,602.86         2.26%         \$50.00         NA         \$50.00           RIDGEWOOD SAVINGS BANK         1         \$297,602.86         2.26%         \$50.00         NA         \$50.00           U. S. MORTGAGE         1         \$331,612.58         2.51%         \$50.00         NA         \$50.00           U. S. MORTGAGE         1         \$31133,585.79

	GECU	5	\$1,191,069.25	8 210%	0 \$0.00	NA0\$0.00	NA
	INTERNATIONAL						
	BANK OF COMMERCE	3	\$624,582.37	4.3%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	2	\$527,100.00	3.63%	0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$2,279,730.04	15.71%		NA 0 \$0.00	NA
Total		60	\$14,514,002.91	100%	0 \$0.00	0 \$0.00	
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0 \$0.00	NA0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	3	\$665,888.37	2.19%	0 \$0.00	NA 0 \$0.00	NA
	NA						
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH	2	\$568,805.07 \$514,500.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	BANCORPSOUTH BANK	2 1 1		1.69%			NA
	BANCORPSOUTH BANK BANK OF HAWAII BANK OF WHITTIER,	2 1 1 2	\$514,500.00	1.69% 1.35%	0 \$0.00	NA 0 \$0.00	NA NA NA

BOEING EMPLOYEES CREDIT UNION		]					
CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64% 0	)\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%0	)\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%0	)\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89% 0	)\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%0	)\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%0	)\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%0	)\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58% 0	)\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74% 0	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%0	)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99% 0	)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2% 0	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27% 0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86% 0	)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59% 0			0 \$0.00	
FIRST PLACE BANK	6	\$1,378,876.06	4.53%0	)\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31% 0			0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29% 0			0 \$0.00	NA
HOMESTREET BANK	3	\$783,422.78	2.58% 0	)\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%0			0 \$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%0	)\$0.00	NA	0 \$0.00	NA
	6	\$1,236,600.01	4.07% 0	\$0.00	NA	0 \$0.00	NA

	LANDMARK CREDIT UNION					
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62% 0 \$0.00	NA0\$0.00	NA
L	MAGNA BANK	1	\$395,543.71	1.3% 0 \$0.00	NA 0 \$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82% 0 \$0.00	NA0\$0.00	NA
L	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1% 0 \$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57% 0 \$0.00	NA 0 \$0.00	NA
L	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
L	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89% 0 \$0.00	NA 0 \$0.00	NA
L	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81% 0 \$0.00	NA 0 \$0.00	NA
L	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92% 0 \$0.00	NA 0 \$0.00	NA
L	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71% 0 \$0.00	NA 0 \$0.00	NA
L	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
L	STATE BANK OF LINCOLN	1	\$214,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
Ļ	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79% 0 \$0.00	NA0\$0.00	NA
Ļ	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
F	THUNDER BANK	2	\$457,649.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,810,472.07	19.1% 0 \$0.00	NA 0 \$0.00	NA
Total	!	124	\$30,418,985.20	100%0\$0.00	0 \$0.00	
	J	$ \longrightarrow $	·			
31412L4G2		18	\$4,548,471.27	54.17% 0 \$0.00	NA0\$0.00	NA

	CITADEL FEDERAL CREDIT UNION					
	CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	5	\$1,092,884.85	13.02% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$244,591.86	2.91% 0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$225,160.82	2.68% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,396,981.35	100% 0\$0.00	0 \$0.00	
31412L4H0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48% 0 \$0.00	NA0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$57,841.85	1.75% 0 \$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$204,619.25	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,298,344.42	100%0\$0.00	0 \$0.00	
31412L4J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16% 0 \$0.00	NA0\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9% 0 \$0.00	NA0\$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00	0.15% 0 \$0.00	NA0\$0.00	NA
	AF BANK	2	\$424,212.28	0.1% 0 \$0.00	NA 0 \$0.00	NA
	I	2	\$561,079.85	0.14% 0 \$0.00	NA 0 \$0.00	NA

FE	FFINITY PLUS EDERAL CREDIT NION							
FE	LASKA USA EDERAL CREDIT NION	4	\$1,395,058.79	0.34%(	0 \$0.00	NA	0 \$0.00	) NA
ILI	LPINE BANK OF LINOIS	7	\$1,613,247.93	0.39% (	0\$0.00	NA	0 \$0.00	) NA
CR	LTRA FEDERAL REDIT UNION	2	\$523,817.00	0.13% (	3 \$0.00	NA	0 \$0.00	NA NA
FE	MERICA FIRST EDERAL CREDIT NION	13	\$2,965,572.04				0 \$0.00	
Al	MERICAN BANK	4	\$853,000.00	0.21%	J \$0.00	NA	0 \$0.00	NA NA
CE	MERICAN BANK ENTER FIRST	3	\$641,750.53	0.16% (	0\$0.00	NA	0 \$0.00	NA
ST	MERICAN BANK OF Γ. PAUL	1	\$319,710.71	0.08% (			0 \$0.00	
[]	MERICAN BANK, N.A.	2	\$535,957.54	0.13% (	3 \$0.00	NA	0 \$0.00	NA NA
	MERICAN FIRST REDIT UNION	3	\$736,832.37				0 \$0.00	
<u> </u>	NCHORBANK FSB	5	\$1,527,444.39	0.37% (	3\$0.00	NA	0 \$0.00	NA NA
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$263,100.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
AF	RIZONA STATE REDIT UNION	9	\$2,253,778.57	0.55% (	0 \$0.00	NA	0 \$0.00	) NA
NA		116	\$28,409,826.99	6.93% (	0\$0.00	NA	0 \$0.00	) NA
	SSOCIATED CREDIT NION	4	\$1,241,904.29	0.3%(	0 \$0.00		0 \$0.00	
	UBURNBANK	1	\$247,274.54	0.06% (	3 \$0.00	NA	0 \$0.00	) NA
GF	URORA FINANCIAL ROUP INC.	1	\$204,500.00	0.05% (	3 \$0.00	NA	0 \$0.00	) NA
BA	ANCORPSOUTH ANK	33	\$8,340,168.81	2.03% (	3 \$0.00	NA	0 \$0.00	NA
NA	ANK FIRST ATIONAL	2	\$584,800.00				0 \$0.00	
	ANK MUTUAL	10					0 \$0.00	1
	ANK OF AMERICA NA	1	\$219,805.89	0.05% (		1 1	0 \$0.00	1
	ANK OF HAWAII	16		1.46% (		1 1	0 \$0.00	
	ANK OF ILLINOIS	1	\$379,327.63	0.09%			0 \$0.00	
	ANK OF STANLY	8	\$1,967,189.21	0.48% (	) \$0.00	NA	0 \$0.00	) NA
CA	ANK OF THE ASCADES	1	\$210,000.00				0 \$0.00	
BA	ANK OF WAUSAU ANK-FUND STAFF EDERAL CREDIT	1	\$314,701.11 \$417,000.00	0.08% ( 0.1% (	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	

UNION							
BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%(	0 \$0.00	NA 0	\$0.00	NA
BANNER BANK	1	\$380,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0 \$0.00	NA 0	\$0.00	NA
BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0 \$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	6	\$1,761,718.21	0.43%	0\$0.00	NA 0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0 \$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$259,764.95	0.06%	0\$0.00	NA 0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%			\$0.00	NA
CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0 \$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%(	0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0 \$0.00	NA 0	\$0.00	NA

CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27% (	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99% (	)\$0.00	NA 0	\$0.00	NA
 CITIZENS STATE BANK	1	\$314,000.00	0.08%(	)\$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%				
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	\$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$188,000.00	0.05% (	\$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
COMMERCIAL STATE BANK	1	\$253,376.25	0.06% (	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%(	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	\$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08% (	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$306,000.00	0.07%	) \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66% (	)\$0.00	NA 0	\$0.00	NA
CUMANET, LLC	3	\$701,459.61	0.17% (	)\$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53% (				
DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13% (	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95% (	\$0.00	NA 0	\$0.00	NA
DIME BANK	2	\$636,632.09	0.16% (	\$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05% (	)\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16% (	\$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04% (	\$0.00	NA 0	\$0.00	NA
DUPONT STATE BANK	1	\$196,000.00	0.05% (	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	\$0.00	NA 0	\$0.00	NA

ELEVATIONS CU	5	\$1,255,731.75	0.31%	0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0 \$0.00	NA 0 \$0.00	N
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0 \$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0 \$0.00	NA0\$0.00	N
FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0 \$0.00	NA0\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0 \$0.00	NA 0 \$0.00	Nz
FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0 \$0.00	NA0\$0.00	Nz
FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0 \$0.00	NA0\$0.00	Nz
FIRST NATIONAL BANK OF CARMI	1	\$183,829.58	0.04%	0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0 \$0.00	NA0\$0.00	Nz
	1	\$186,144.27	0.05%	0 \$0.00	NA 0 \$0.00	N

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0 \$0.00	) NAC	) \$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0 \$0.00	) NA(	) \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0 \$0.00	) NA (	) \$0.00	NA
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0 \$0.00	) NAC	) \$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0 \$0.00	) NA (	9\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0 \$0.00	) NAC	) \$0.00	NA
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0 \$0.00	) NAC	) \$0.00	NA
	FREMONT BANK	41	\$12,273,306.14		0 \$0.00	1	\$0.00	
	FULTON BANK	11	\$2,672,033.95		0 \$0.00	1 1	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0 \$0.00		) \$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0\$0.00	) NAC	0\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0 \$0.00	) NAC	0\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0 \$0.00	) NA (	9\$0.00	NA
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0 \$0.00	) NA (	) \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0 \$0.00	) NA (	9\$0.00	NA
	HAMPDEN BANK	2	\$494,559.02	0.12%	0 \$0.00	NA C	) \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%			) \$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0 \$0.00	) NA (	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0 \$0.00	) NAC	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0 \$0.00	) NAC	) \$0.00	NA
	HOME STATE BANK	3	\$759,500.00	0.19%	0\$0.00	) NAC	) \$0.00	NA
<b></b>	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0 \$0.00	) NA(	) \$0.00	NA
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0 \$0.00	NAC	) \$0.00	NA
	HOMETOWN BANK	1	\$253,028.79	0.06%	0 \$0.00		\$0.00	

HONOR STATE BANK	1	\$262,268.40	0.06%	0\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0\$0.00	NA 0 \$0.00	NA
IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0\$0.00	NA 0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0\$0.00	NA 0 \$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0 \$0.00	NA 0 \$0.00	Nz
JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0\$0.00	NA 0 \$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0\$0.00	NA 0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0 \$0.00	NA 0 \$0.00	N
KITSAP BANK	1	\$202,000.00	0.05%	0\$0.00	NA 0 \$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0\$0.00		N
LAKE AREA BANK	2	\$664,084.35	0.16%	0\$0.00	NA 0 \$0.00	N
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%			N
LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0 \$0.00	NA 0 \$0.00	N
LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0 \$0.00	NA 0 \$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0\$0.00	NA 0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0 \$0.00	NA 0 \$0.00	N
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0\$0.00	NA 0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%			N
MACON BANK, INC.	6	\$1,256,760.34	0.31%	0\$0.00	NA 0 \$0.00	Ν
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%			Ν
MARQUETTE BANK	1	\$255,762.89	0.06%	0\$0.00	NA 0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	Ν
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0\$0.00	NA 0 \$0.00	Ν
	2	\$471,379.33	0.11%	00 00	NA 0 \$0.00	Ν

MAX FEDERAL CREDIT UNION						
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0\$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09% (	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%(	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	1	\$262,764.35	0.06%	0\$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09		0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0\$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0\$0.00	NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%		NA 0 \$0.00	
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,667,108.04		0\$0.00	NA 0 \$0.00	
	2	\$607,216.81	0.15%	0\$0.00	NA 0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK					
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09% 0 \$0	0.00 NA	0 \$0.00 NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%0\$0	0.00 NA	0 \$0.00 NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%0\$0	0.00 NA	0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%0\$0	0.00 NA	0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9% 0 \$0	0.00 NA	0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05% 0 \$0	0.00 NA	0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$184,333.20	0.04% 0 \$0	0.00 NA	0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11% 0 \$0	0.00 NA	0 \$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%0\$0	0.00 NA	0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37% 0 \$0	0.00 NA	0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23% 0 \$0	0.00 NA	0 \$0.00 NA
PANHANDLE STATE BANK	1	\$256,467.94	0.06% 0 \$0	0.00 NA	0 \$0.00 NA
PATELCO CREDIT UNION	3	\$757,507.93	0.18% 0 \$0	0.00 NA	0 \$0.00 NA
PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25% 0 \$0	0.00 NA	0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%0\$0	0.00 NA	0 \$0.00 NA
PIONEER CREDIT UNION	1	\$185,500.00	0.05%0\$0	0.00 NA	0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%0\$0	0.00 NA	0 \$0.00 NA
PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%0\$0	0.00 NA	0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15% 0 \$0	0.00 NA	0 \$0.00 NA
	1	\$185,532.12	0.05%0\$0	0.00 NA	0 \$0.00 NA

PREMIER BANK OF JACKSONVILLE							
PRIOR LAKE STATE BANK	1	\$247,900.00	0.06% (	0\$0.00	NAC	) \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05% (	0 <b>\$0.00</b>	NAO	) \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%(	3\$0.00	NAO	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%(	_		\$0.00	
RABOBANK, N.A.	11	\$2,935,084.45	0.72%	3\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41		0 \$0.00		) \$0.00	
REGIONS BANK	2	\$443,514.33	0.11%	3\$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07% (			\$0.00	
RSI BANK	2	\$390,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA
S&T BANK	1	\$182,787.18	0.04% (		1	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34% (			\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08% (	0\$0.00	NAO	)\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05% (	0\$0.00	NAO	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06% (	0\$0.00	NAO	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12% (	) \$0.00	NAO	)\$0.00	NA
SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%(	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06% (	0\$0.00	NAO	) \$0.00	NA
SOUND COMMUNITY BANK	3	\$742,816.48	0.18% (	3\$0.00	NAO	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38% (	3 \$0.00	NA 0	\$0.00	NA
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54% (	3\$0.00	NAO	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%(	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%(	0 \$0.00	NAO	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%			\$0.00	
	1	\$203,500.00	0.05%	)\$0.00	NA 0	\$0.00	NA

STATE BANK OF LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09% (	0 \$0.00	NA(	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29% (	0\$0.00	NA(	0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46% (	0\$0.00	NA	0 \$0.00	NA
STATE FARM BANK, FSB	1	\$260,053.75	0.06% (	0\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28% (	0 \$0.00	NA(	0\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05% (	0 \$0.00	NA(	0\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06% (	0\$0.00	NA(	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33% (	0\$0.00	NA(	0 \$0.00	NA
SUTTON BANK	1	\$187,000.00	0.05% (	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$399,647.09		0 \$0.00		0 \$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07% (	0 \$0.00	NA(	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$267,757.73	0.07% (	0\$0.00	NA(	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29% (	0\$0.00	NA(	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06% (			0 \$0.00	
TIERONE BANK	9	\$2,179,602.06	0.53%(	0\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18% (			0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05% (	0\$0.00	NA(	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05% (	0\$0.00	NA(	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22% (	0 \$0.00	NA(	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04% (	0 \$0.00	NA(	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15% (	0 \$0.00	NA(	0 \$0.00	NA
TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%(	0 \$0.00	NA(	0 \$0.00	NA
	4	\$1,114,980.94	0.27% (	)\$0.00	NAC	0 \$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION						
	U. S. MORTGAGE CORP.	1	\$299,715.34		0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	4	\$1,207,303.07	1	0 \$0.00	NA 0 \$0.00	NA
	UNION BANK	2	\$584,467.13		0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK, N.A.		\$176,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09		0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	2	\$639,407.24	0.16%	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$498,500.00		0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT	7	\$1,376,603.98	0.34%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	208	. , ,	12.88%		NA 0 \$0.00	NA
Total	'	1,588	\$410,075,968.91	100%	0 \$0.00	0 \$0.00	
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0 \$0.00	NA 0 \$0.00	NA
		1	\$26,076.97	0.2%	0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE MORTGAGE						
	VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54% 0 \$0.0	0 NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35% 0 \$0.0	0 NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64% 0 \$0.0	0 NA (	0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97% 0 \$0.0	0 NA(	) \$0.00	
	STAR FINANCIAL GROUP, INC.	10				\$0.00	
	Unavailable	8	\$589,866.61			) \$0.00	
Total		201	\$13,059,087.72	100%0\$0.0	0 (	) \$0.00	ļļ
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13% 0 \$0.0	0 NA(	) \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74% 0 \$0.0	0 NA(	) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94% 0 \$0.0		\$0.00	
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55% 0 \$0.0	0 NA(	0\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38% 0 \$0.0	0 NA(	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16% 0 \$0.0	0 NA(	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00			\$0.00	
	Unavailable	12				) \$0.00	
Total		176	\$17,192,556.00	100% 0\$0.0	0 (	) \$0.00	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99% 0 \$0.0	0 NA(	) \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72% 0 \$0.0	0 NA	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92% 0 \$0.0	0 NA(	0\$0.00	NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77% 0 \$0.0	0 NA	) \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18			) \$0.00	
	Unavailable	3				) \$0.00	
Total		109	\$12,795,401.53	100% 0\$0.0	0 (	) \$0.00	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%0\$0.0	0 NA(	) \$0.00	NA

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0 \$0.00	NAC	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0 \$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0 \$0.00	NAO	\$0.00	NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	0 \$0.00	NAO	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69		0 \$0.00		\$0.00	
	Unavailable	10	\$1,348,619.88	5.24%			\$0.00	NA
Total		188	\$25,697,030.45	100%	0 \$0.00	0	\$0.00	
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0 \$0.00	NAO	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0\$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%		NAO	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0\$0.00	NAO	\$0.00	NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0\$0.00	NAO	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00		0 \$0.00		\$0.00	
	Unavailable	11	\$1,749,100.14	6.75%			\$0.00	NA
Total		161	\$25,896,301.47	100%	0 \$0.00	0	\$0.00	
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0\$0.00	NAO	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72				\$0.00	NA
Total		33	\$9,354,278.08	100%	0 \$0.00	0	\$0.00	
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0\$0.00	NAO	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0 \$0.00	NAO	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0 \$0.00	NAO	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10				\$0.00	
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	0\$0.00	NAO	\$0.00	NA

	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,620,301.58	5.22% 0 \$0.00	NA 0 \$0.00	NA
Total		623	\$165,305,410.44		0 \$0.00	
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31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08		NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13		16.79% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$4,863,155.17	100% 0 \$0.00	0 \$0.00	
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24% 0 \$0.00	NA 0 \$0.00	NA
		52	- 1	100% 0 \$0.00	0 \$0.00	

31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,106,873.93	20.58% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$10,238,807.64	100% 0 \$0.00	0 \$0.00	
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,571,859.54	45.24% 0 \$0.00		NA
Total		29	\$5,685,263.24	100% 0 \$0.00	0 \$0.00	
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3% 0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87% 0 \$0.00	NA0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,742,675.31	23.23% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$20,420,924.07	100% 0\$0.00	0 \$0.00	
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%0\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$78,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%0\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$162,343.02	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59% 0 \$0.00	NA0\$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26% 0 \$0.00	NA 0 \$0.00	NA

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BUSEY BANK	2	\$107,407.44	0.34%			NA
CARROLLTON BANK	1	\$83,927.68	0.27%	0 \$0.00	NA 0 \$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$103,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$119,754.80	0.38%	0 \$0.00		NA
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	2	\$145,377.31	0.46%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA

UNION						
DENALI STATE BANK	1	\$82,329.06	0.26%0	\$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%0	\$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72% 0	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%0	\$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%0	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%0	\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48% 0	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%0	\$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49% 0	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$125,931.12	0.4%0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22% 0	\$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	18	\$974,005.17	3.1% 0	\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24% 0	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75% 0	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$109,480.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	2	\$141,600.00	0.45%0	\$0.00	NA 0 \$0.00	NA

	FIRST NATIONAL							
	BANK OF DANVILLE	$\vdash$						
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15% (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19% (	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	4	\$245,261.63	0.78%0	\$0.00	NA	0\$0.00	NA
	FULTON BANK	5	\$351,128.13	1.12% (		1 1	0\$0.00	Ĩ
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2% 0			0 \$0.00	
	GECU	2	\$139,879.46	0.45% 0	)\$0.00	NA	0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41% 0			0 \$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21% 0	)\$0.00	NA	0 \$0.00	NA
	HAMPDEN BANK	1	\$84,000.00	0.27% 0	)\$0.00	NA	0 \$0.00	NA
	HEARTLAND BANK	1	\$81,431.53	0.26% 0			0 \$0.00	1
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17% 0			0 \$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51% (	)\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11% (	)\$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$80,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	1	\$77,937.62	0.25% 0	\$0.00	NA	0 \$0.00	Î
	HONESDALE NATIONAL BANK THE	1	\$60,000.00				0 \$0.00	NA
	HONOR STATE BANK	1	\$59,500.00	0.19% (	1		0 \$0.00	
	ILLINI BANK	1	\$71,668.21	0.23%	)\$0.00	NA	0 \$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14% 0	)\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51% 0	)\$0.00	NA	0 \$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17% 0	)\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24% 0	\$0.00	NA	0 \$0.00	NA

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LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0 \$0.00	NAC	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0 \$0.00	NAC	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0 \$0.00	NAC	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0 \$0.00	NAC	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0 \$0.00	NAC	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0 \$0.00	NAC	\$0.00	NA
MACON BANK, INC.	1	\$84,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA
MAGNA BANK	1	\$60,201.98	0.19%	0 \$0.00	NAC	\$0.00	NA
MANUFACTURERS BANK AND TRUST C	2O. 1	\$49,957.99	0.16%	0 \$0.00	NAC	\$0.00	NA
MARINE BANK MORTGAGE SERVIC	ES 6	\$323,754.43	1.03%	0 \$0.00	NAC	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0 \$0.00	NAC	\$0.00	NA
MEMBERS MORTGA SERVICES, LLC	GE 6	\$400,092.04	1.27%	0 \$0.00	NAC	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0 \$0.00	NAC	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0 \$0.00	NAC	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0 \$0.00	NAC	\$0.00	NA
MONTICELLO BANKING COMPANY	<u>к</u> 1	\$47,900.00	0.15%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE CENTER	R, 2	\$90,200.00	0.29%	0 \$0.00	NAC	\$0.00	NA
MT. MCKINLEY BAN	IK 2	\$155,072.68	0.49%	0 \$0.00	NAC	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPA		\$299,767.92	0.95%	0\$0.00	NAC	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPA - DEDICATED CHANNEL		\$383,034.42	1.22%	0 \$0.00	NAC	\$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 12	\$608,354.47	1.94%	0 \$0.00	NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0 \$0.00	NAC	\$0.00	NA
COMPANY							

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	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0 \$0.00	) NAO	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0 \$0.00	) NAO	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0 \$0.00	) NA 0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0 \$0.00	) NA0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%			\$0.00	
	PARK BANK	1	\$82,337.30	0.26%	0 \$0.00	) NA0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0 \$0.00	) NA0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0\$0.00	) NA0	\$0.00	NA
1	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0 \$0.00	) NA0	\$0.00	NA
I	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$53,600.00	0.17%	0 \$0.00	) NA0	\$0.00	NA
I	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0 \$0.00	) NA0	\$0.00	NA
I	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36% (	0 \$0.00	) NA0	\$0.00	NA
ł	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0 \$0.00	) NA0	\$0.00	NA
1	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0 \$0.00	) NA0	\$0.00	NA
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0\$0.00	) NA0	\$0.00	NA
I	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%			\$0.00	
I	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0 \$0.00	) NAO	\$0.00	NA
	S&T BANK	7	\$437,143.70	1.39%	0.\$0.00	NA0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%			\$0.00	
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0 \$0.00	) NAO	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0 \$0.00	) NA 0	\$0.00	NA
	SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0\$0.00	) NA0	\$0.00	NA

FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	05	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	05	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	05	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	05	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	05	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19% (	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	05	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00					0	\$0.00	NA
THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	9	\$465,614.13	1.48%				0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	08	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	05	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	1	\$84,726.99	0.27%	05	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	05	\$0.00	NA	0	\$0.00	NA

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	VIEWPOINT BANK WASHINGTON STATE	1	\$81,384.87	0.26%	0 \$0.00	NA 0 \$0.00	NA
	EMPLOYEES CREDIT	1	\$63,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$5,635,672.13	17.61%	0 \$0.00	NA 0 \$0.00	NA
Total		508	\$31,521,496.00	100%	0 \$0.00	0 \$0.00	
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0 \$0.00	NA0\$0.00	NA
FEDERAL	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0 \$0.00	NA0\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	FEDERAL CREDIT	1	\$99,820.12		0 \$0.00	NA0\$0.00	NA
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$292,067.29		0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$102,412.61		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$91,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0 \$0.00	NA0\$0.00	NA
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		1	\$105,509.08	0.36%	0 \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC						
CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$108,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,661.06		0 \$0.00		NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0 \$0.00	NA0\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0 \$0.00	NA 0 \$0.00	NA
COMMODORE BANK	1	\$89,828.11	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CORNBELT BANK	1	\$90,923.54	0.31%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0 \$0.00	NA0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0 \$0.00	NA0\$0.00	NA

CORPORATION         CORPORATION           FIRST MORTGAGE COMPANY, L.L.C.         2         \$198,219.93         0.67%         \$0.00         NA0         \$0.00         N.J           FIRST NATIONAL BANK OF DANVILLE         1         \$90,000.00         0.31%         \$0.00         NA0         \$0.00         N.J           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3%         \$0.00         NA0         \$0.00         N.J           FIRST PLACE BANK         7         \$678,267.46         2.3%         \$0.00         NA0         \$0.00         N.J           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37%         \$0.00         NA0         \$0.00         N.J           FIRSTBANK PUERTO         2         \$185,000.00         0.63%         \$0.00         NA0         \$0.00         N.J           FLORIDA CREDIT         2         \$185,344.05         0.63%         \$0.00         NA0         \$0.00         N.J           FREMONT BANK         2         \$199,829.89         0.68%         \$0.00         NA0         \$0.00         N.J           GRECU         1         \$99,416.40         0.34%         \$0.00         NA         \$0.00         NA         \$0.00 </th <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	-						
CORPORATION         CORPORATION           FIRST MORTGAGE COMPANY, L.L.C.         2         \$198,219.93         0.67%         \$0.00         NA0 \$0.00         N.I           FIRST NATIONAL BANK OF DANVILLE         1         \$90,000.00         0.31%         \$0.00         NA0 \$0.00         N.I           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3%         \$0.00         NA0 \$0.00         N.I           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3%         \$0.00         NA0 \$0.00         N.I           FIRST PLACE BANK         7         \$678,267.46         2.3%         \$0.00         NA0 \$0.00         N.I           FIRST TENNESSEE BANK NATIONAL         1         \$108,411.06         0.37%         \$0.00         NA0 \$0.00         N.I           FIRSTBANK PUERTO RICO         2         \$185,000.00         0.63%         \$0.00         NA0 \$0.00         N.I           FLORIDA CREDIT         2         \$185,344.05         0.63%         \$0.00         NA0 \$0.00         N.I           FREMONT BANK         2         \$199,829.89         0.68%         \$0.00         NA0 \$0.00         N.I           GREATER NEVADA         1         \$198,809.35         0.34%         \$0.00							
FIRST MORTGAGE COMPANY, L.L.C.         2         \$198,219.93         0.67%         0         \$0.00         NA           FIRST NATIONAL BANK OF DANVILLE         1         \$90,000.00         0.31%         0         \$0.00         NA           FIRST NATIONAL BANK OF DANVILLE         1         \$90,000.00         0.31%         0         \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3%         0         \$0.00         NA         0         \$0.00         NA           FIRST PLACE BANK         7         \$678,267.46         2.3%         0         \$0.00         NA         0         \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37%         0         \$0.00         NA         0         \$0.00         NA           FIORTDA CREDIT         2         \$185,000.00         0.63%         0         \$0.00         NA         0         \$0.00         NA           FLORIDA CREDIT         2         \$185,344.05         0.61%         0         \$0.00         NA         0         \$0.00         NA           GECU         1         \$99,416.40         0.34%         0         \$0.00         NA		2	\$178,282.36	0.61%	\$0.00	NA 0 \$0.0	0 NA
COMPANY, L.L.C.         2         \$198,219,35         0.67% 050.00         NA 050.00         NA           FIRST NATIONAL BANK OF DANVILLE         1         \$90,000.00         0.31% 050.00         NA 050.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3% 050.00         NA 050.00         NA           FIRST PLACE BANK         7         \$678,267.46         2.3% 050.00         NA 050.00         NA           BANK NATIONAL BANK NATIONAL         1         \$108,411.06         0.37% 050.00         NA 050.00         NA           FIRST BANK PUERTO RICO         2         \$185,000.00         0.63% 050.00         NA 050.00         NA           FLORIDA CREDIT         2         \$185,344.05         0.63% 050.00         NA 050.00         NA           FREMONT BANK         2         \$199,829.89         0.668% 050.00         NA 050.00         NA           GECU         1         \$99,416.40         0.34% 050.00         NA 050.00         NA           GREATER NEVADA         1         \$98,869.35         0.34% 050.00         NA 050.00         NA           GREVLOCK FEDERAL         1         \$993,425.13         1.34% 050.00         NA 050.00         NA           GREVLOCK FEDERAL         1							
COMPANY, L.L.C.         Source           FIRST NATIONAL         1         \$90,000,00         0.31% 0\$0.00         NA 0\$0.00         NA           FIRST NATIONAL         1         \$90,000,00         0.31% 0\$0.00         NA 0\$0.00         NA           FIRST NATIONAL         1         \$88,925.23         0.3% 0\$0.00         NA 0\$0.00         NA           FIRST PLACE BANK         7         \$678,267.46         2.3% 0\$0.00         NA 0\$0.00         N.           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37% 0\$0.00         NA 0\$0.00         N.           ASSOCIATION         2         \$185,000.00         0.63% 0\$0.00         NA 0\$0.00         N.           FIRSTBANK PUERTO         2         \$185,344.05         0.61% 0\$0.00         NA 0\$0.00         N.           FORUM CREDIT         2         \$178,847.80         0.61% 0\$0.00         NA 0\$0.00         N.           GECU         1         \$99,416.40         0.34% 0\$0.00         NA 0\$0.00         N.           GREYLOCK FEDERAL         1         \$108,000.00         0.37% 0\$0.00         NA 0\$0.00         N.           GREYLOCK FEDERAL         1         \$98,869.35         0.34% 0\$0.00         NA 0\$0.00         N.			\$198 219 93	0.67%(	\$0.00	NA 0 \$0 0	0 NA
BANK OF DANVILLE         1         \$90,000.00         0.31%         0 \$0.00         NA 0 \$0.00         NA           FIRST NATIONAL BANK OF WATERLOO         1         \$88,925.23         0.3%         0 \$0.00         NA 0 \$0.00         NA           FIRST PLACE BANK         7         \$678,267.46         2.3%         0 \$0.00         NA 0 \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37%         0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK PUERTO         2         \$185,000.00         0.63%         0 \$0.00         NA 0 \$0.00         NA           FLORIDA CREDIT         2         \$185,344.05         0.63%         0 \$0.00         NA 0 \$0.00         NA           GECU         1         \$199,829.89         0.68%         0 \$0.00         NA         0 \$0.00         NA           GREATER NEVADA         1         \$108,000.00         0.37%         0 \$0.00         NA         0 \$0.00         NA           GREATER NEVADA         1         \$99,869.35         0.34%         0 \$0.00         NA         \$0.00         NA           GREYLOCK FEDERAL         1         \$98,869.35         0.34%         \$0.00         NA         \$0.00         NA	COMPANY, L.L.	2.	ψ170,217.75	0.07700	φ0.00	111 Ο ΦΟ.Ο	
BANK OF DANVILLE         Image: Constraint of the system of the syst			\$90,000,00	0.31%	\$0.00	NA 0 \$0 0	0 NA
BANK OF WATERLOO         1         \$\$88,925.23         0.3% 0\$0.00         NA 0\$0.00         NA           FIRST PLACE BANK         7         \$678,267.46         2.3% 0\$0.00         NA 0\$0.00         NA           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37% 0\$0.00         NA 0\$0.00         NA           FIRSTBANK PUERTO         2         \$185,000.00         0.63% 0\$0.00         NA 0\$0.00         NA           FLORIDA CREDIT         2         \$185,344.05         0.63% 0\$0.00         NA 0\$0.00         NA           FREMONT BANK         2         \$178,847.80         0.61% 0\$0.00         NA 0\$0.00         NA           GECU         1         \$99,416.40         0.34% 0\$0.00         NA 0\$0.00         NA           GREATER NEVADA         1         \$108,000.00         0.37% 0\$0.00         NA 0\$0.00         NA           GREYLOCK FEDERAL         1         \$99,869.35         0.34% 0\$0.00         NA 0\$0.00         NA           HOME FINANCING         4         \$393,425.13         1.34% 0\$0.00         NA 0\$0.00         NA           HOME SAVINGS AND         3         \$304,500.00         1.03% 0\$0.00         NA 0\$0.00         NA           HOME SAVINGS AND         3         \$304,500			\$70,000.00	0.51700	φ0.00	111 το φ0.0	
BANK OF WATEREDO         Same           FIRST PLACE BANK         7         \$678,267.46         2.3% 0 \$0.00         NA 0 \$0.00         N.           FIRST TENNESSEE         BANK NATIONAL         1         \$108,411.06         0.37% 0 \$0.00         NA 0 \$0.00         N.           FIRST BANK PUERTO         2         \$185,000.00         0.63% 0 \$0.00         NA 0 \$0.00         N.           FIRST BANK PUERTO         2         \$185,344.05         0.63% 0 \$0.00         NA 0 \$0.00         N.           FLORIDA CREDIT         2         \$185,344.05         0.63% 0 \$0.00         NA 0 \$0.00         N.           FORUM CREDIT UNION         2         \$178,847.80         0.61% 0 \$0.00         NA 0 \$0.00         N.           GECU         1         \$99,416.40         0.34% 0 \$0.00         NA 0 \$0.00         N.           GREATER NEVADA         1         \$108,000.00         0.37% 0 \$0.00         NA 0 \$0.00         N.           GREYLOCK FEDERAL         1         \$99,869.35         0.34% 0 \$0.00         NA 0 \$0.00         N.           CREDIT UNION         1         \$98,869.35         0.34% 0 \$0.00         NA 0 \$0.00         N.           GREYLOCK FEDERAL         1         \$93,304,500.00         1.03% 0 \$0.00         NA 0 \$0.00			\$88 925 23	0.3%	\$0.00	NA 0 \$0 0	0 NA
FIRST TENNESSEE         I         \$108,411.06         0.37%         0         \$0.00         NA 0         \$0.00         NA           ASSOCIATION         2         \$185,000.00         0.63%         0         \$0.00         NA 0         \$0.00         NA           FIRSTBANK PUERTO RICO         2         \$185,000.00         0.63%         0         \$0.00         NA 0         \$0.00         NA           FLORIDA CREDIT UNION         2         \$185,344.05         0.63%         0         \$0.00         NA 0         \$0.00         NA           FORUM CREDIT UNION         2         \$178,847.80         0.61%         0         \$0.00         NA         \$0.00         NA           GECU         1         \$99,829.89         0.68%         \$0.00         NA 0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37%         \$0.00         NA 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34%         \$0.00         NA 0         \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34%         \$0.00         NA 0         \$0.00         NA							
BANK NATIONAL ASSOCIATION         1         \$108,411.06         0.37%         0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK PUERTO RICO         2         \$185,000.00         0.63%         0 \$0.00         NA 0 \$0.00         NA           FIRSTBANK PUERTO RICO         2         \$185,000.00         0.63%         0 \$0.00         NA 0 \$0.00         NA           FLORIDA CREDIT UNION         2         \$185,344.05         0.63%         0 \$0.00         NA 0 \$0.00         NA           FORUM CREDIT UNION         2         \$178,847.80         0.61%         0 \$0.00         NA 0 \$0.00         NA           GECU         1         \$99,920.89         0.68%         0 \$0.00         NA 0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37%         0 \$0.00         NA 0 \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34%         0 \$0.00         NA         0 \$0.00         NA           HOME FINANCING CENTER INC.         4         \$3393,425.13         1.34%         0 \$0.00         NA         0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03%         0 \$0.00         NA         0			\$678,267.46	2.3%	\$0.00	NA 0 \$0.0	0 NA
ASSOCIATION         Image: Constraint of the system of							
FIRSTBANK PUERTO RICO         2         \$185,000.00         0.63%         0         \$0.00         NA         0         \$0.00         NA           FLORIDA CREDIT UNION         2         \$185,344.05         0.63%         0         \$0.00         NA         0         \$0.00         NA           FORUM CREDIT UNION         2         \$178,847.80         0.61%         0         \$0.00         NA         0         \$0.00         NA           GECU         1         \$199,829.89         0.68%         0         \$0.00         NA         0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37%         0         \$0.00         NA         0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34%         0         \$0.00         NA         0         \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34%         0         \$0.00         NA         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03%         \$0.00         NA         \$0.00         NA           HOMETOWN BANK         1		L 1	\$108,411.06	0.37%	\$0.00	NA 0 \$0.0	0 NA
RICO         2         \$185,000.00         0.63% 0\$0.00         NA0 \$0.00         NA           FLORIDA CREDIT UNION         2         \$185,344.05         0.63% 0\$0.00         NA 0\$0.00         NA           FORUM CREDIT UNION         2         \$178,847.80         0.61% 0\$0.00         NA 0\$0.00         NA           FREMONT BANK         2         \$199,829.89         0.68% 0\$0.00         NA 0\$0.00         NA           GECU         1         \$99,416.40         0.34% 0\$0.00         NA 0\$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37% 0\$0.00         NA 0\$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34% 0\$0.00         NA 0\$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34% 0\$0.00         NA 0\$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03% 0\$0.00         NA         \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71% 0\$0.00         NA 0\$0.00         NA           HOME TOWN BANK         1         \$93,500.00         0.32% 0\$0.00         NA 0\$0.00         NA           HOME TOWN BANK							
RICO         Image: State of the state		RTO 2	\$185.000.00	0.63%	\$0.00	NA 0 \$0.0	0 NA
UNION         2         \$185,344.05         0.63% 0         \$0.00         NA 0         \$0.00         NA           FORUM CREDIT UNION         2         \$178,847.80         0.61% 0         \$0.00         NA 0         \$0.00         NA           FREMONT BANK         2         \$199,829.89         0.68% 0         \$0.00         NA 0         \$0.00         NA           GECU         1         \$99,416.40         0.34% 0         \$0.00         NA 0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37% 0         \$0.00         NA 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$998,869.35         0.34% 0         \$0.00         NA 0         \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34% 0         \$0.00         NA 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03% 0         \$0.00         NA 0         \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71% 0         \$0.00         NA 0         \$0.00         NA           HOME STATE BANK         1         \$103,326.48			¢102,000.00	0.05 /0 0	φ0.00	11100000	° 1111
UNION         Image: Constraint of the system         Image: Consystem         Image:		Г 2	\$185.344.05	0.63%	\$0.00	NA 0 \$0.0	0 NA
FREMONT BANK         2         \$199,829.89         0.68% 0         \$0.00         NA 0         \$0.00         NA           GECU         1         \$99,416.40         0.34% 0         \$0.00         NA 0         \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37% 0         \$0.00         NA 0         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34% 0         \$0.00         NA 0         \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34% 0         \$0.00         NA 0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03% 0         \$0.00         NA 0         \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71% 0         \$0.00         NA 0         \$0.00         NA           HOMETOWN BANK         1         \$103,326.48         0.35% 0         \$0.00         NA 0         \$0.00         NA           ILLINOIS NATIONAL BANK         1         \$93,500.00         0.32% 0         \$0.00         NA 0         \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2							
GECU         1         \$99,416.40         0.34%         0 \$0.00         NA         0 \$0.00         NA           GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37%         0 \$0.00         NA         0 \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34%         0 \$0.00         NA         0 \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34%         0 \$0.00         NA         0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03%         0 \$0.00         NA         0 \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71%         0 \$0.00         NA         0 \$0.00         NA           HOMETOWN BANK         1         \$103,326.48         0.35%         0 \$0.00         NA         0 \$0.00         NA           ILLINOIS NATIONAL BANK         1         \$93,500.00         0.32%         0 \$0.00         NA         0 \$0.00         NA           INTERNATIONAL BANK         1         \$89,926.23         0.31%         0 \$0.00         NA         0 \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 1</td>							1 1
GREATER NEVADA MORTGAGE SERVICES         1         \$108,000.00         0.37%         0         \$0.00         NA         \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34%         0         \$0.00         NA         \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34%         0         \$0.00         NA         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03%         0         \$0.00         NA         \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71%         0         \$0.00         NA         \$0.00         NA           HOME TOWN BANK         1         \$103,326.48         0.35%         0         \$0.00         NA         \$0.00         NA           ILLINOIS NATIONAL BANK         1         \$93,500.00         0.32%         \$0.00         NA         \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$89,926.23         0.31%         \$0.00         NA         \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71%         \$0.00         NA         <		2					
MORTGAGE SERVICES         1         \$108,000.00         0.37% 0 \$0.00         NA 0 \$0.00         NA           GREYLOCK FEDERAL CREDIT UNION         1         \$98,869.35         0.34% 0 \$0.00         NA 0 \$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34% 0 \$0.00         NA 0 \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03% 0 \$0.00         NA 0 \$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71% 0 \$0.00         NA 0 \$0.00         NA           HOMETOWN BANK         1         \$103,326.48         0.35% 0 \$0.00         NA 0 \$0.00         NA           HILLINOIS NATIONAL BANK         1         \$93,500.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           INTERNATIONAL BANK         1         \$93,500.00         0.32% 0 \$0.00         NA 0 \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$89,926.23         0.31% 0 \$0.00         NA 0 \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71% 0 \$0.00         NA 0 \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31% 0 \$0.00         NA 0 \$0.00         NA<		1	\$99,416.40	0.34%	\$0.00	NA 0 \$0.0	0 NA
MORTGAGE SERVICES         Solution         Solution <td></td> <td></td> <td>\$108,000,00</td> <td>0 37%</td> <td>\$0.00</td> <td>NA 0 \$0 0</td> <td>0 NA</td>			\$108,000,00	0 37%	\$0.00	NA 0 \$0 0	0 NA
CREDIT UNION         1         \$98,869.35         0.34%         0\$0.00         NA         \$0\$0.00         NA           HOME FINANCING CENTER INC.         4         \$393,425.13         1.34%         0\$0.00         NA         \$0\$0.00         NA           HOME SAVINGS AND LOAN COMPANY         3         \$304,500.00         1.03%         0\$0.00         NA         \$0\$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71%         0\$0.00         NA         \$0\$0.00         NA           HOME STATE BANK         2         \$209,100.00         0.71%         0\$0.00         NA         \$0\$0.00         NA           HOME STATE BANK         1         \$103,326.48         0.35%         0\$0.00         NA         \$0\$0.00         NA           HOMETOWN BANK         1         \$93,500.00         0.32%         0\$0.00         NA         \$0\$0.00         NA           ILLINOIS NATIONAL BANK         1         \$93,500.00         0.32%         0\$0.00         NA         \$0\$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$89,926.23         0.31%         0\$0.00         NA         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11			\$100,000.00	0.5770	φ0.00	11110000.0	0 101
CREDIT UNION         And		ERAL 1	\$98.869.35	0.34%	\$0.00	NA 0 \$0.0	0 NA
CENTER INC.       4       \$393,425.13       1.34%       0 \$0.00       NA 0 \$0.00       NA         HOME SAVINGS AND LOAN COMPANY       3       \$304,500.00       1.03%       0 \$0.00       NA 0 \$0.00       NA         HOME STATE BANK       2       \$209,100.00       0.71%       0 \$0.00       NA 0 \$0.00       NA         HOMETOWN BANK       1       \$103,326.48       0.35%       0 \$0.00       NA 0 \$0.00       NA         ILLINOIS NATIONAL BANK       1       \$93,500.00       0.32%       0 \$0.00       NA 0 \$0.00       NA         INTERNATIONAL BANK OF COMMERCE       1       \$89,926.23       0.31%       0 \$0.00       NA 0 \$0.00       NA         IRWIN UNION BANK AND TRUST COMPANY       2       \$210,312.32       0.71%       0 \$0.00       NA 0 \$0.00       NA         LAKE MICHIGAN CREDIT UNION       1       \$92,622.11       0.31%       0 \$0.00       NA 0 \$0.00       NA		-	\$70,007.55	0.5170	φ0.00	11100000	° 1111
CENTER INC.         Solution		IG 4	\$393 425 13	1 34% (	\$0.00	NA 0 \$0 0	0 NA
LOAN COMPANY       3       \$304,500.00       1.03% 0 \$0.00       NA 0 \$0.00       NA         HOME STATE BANK       2       \$209,100.00       0.71% 0 \$0.00       NA 0 \$0.00       NA         HOMETOWN BANK       1       \$103,326.48       0.35% 0 \$0.00       NA 0 \$0.00       NA         ILLINOIS NATIONAL BANK       1       \$93,500.00       0.32% 0 \$0.00       NA 0 \$0.00       NA         INTERNATIONAL BANK OF COMMERCE       1       \$89,926.23       0.31% 0 \$0.00       NA 0 \$0.00       NA         IRWIN UNION BANK AND TRUST COMPANY       2       \$210,312.32       0.71% 0 \$0.00       NA 0 \$0.00       NA         LAKE MICHIGAN CREDIT UNION       1       \$92,622.11       0.31% 0 \$0.00       NA 0 \$0.00       NA			¢373,123.13	1.54700	φ0.00	111 το φυ.υ	0 111
LOAN COMPANY         Image: Constraint of the state			\$304 500 00	1 03%	\$0.00	NA 0 \$0 0	0 NA
HOMETOWN BANK         1         \$103,326.48         0.35%         0         \$0.00         NA         0         \$0.00         NA           ILLINOIS NATIONAL BANK         1         \$93,500.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           INTERNATIONAL BANK         1         \$93,500.00         0.32%         0         \$0.00         NA         0         \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$89,926.23         0.31%         0         \$0.00         NA         0         \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71%         0         \$0.00         NA         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0         \$0.00         NA         \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         \$0.00         NA         \$0.00         NA							
ILLINOIS NATIONAL BANK       1       \$93,500.00       0.32%       0 \$0.00       NA       0 \$0.00       NA         INTERNATIONAL BANK OF COMMERCE       1       \$89,926.23       0.31%       0 \$0.00       NA       0 \$0.00       NA         IRWIN UNION BANK AND TRUST COMPANY       2       \$210,312.32       0.71%       0 \$0.00       NA       0 \$0.00       NA         LAKE MICHIGAN CREDIT UNION       1       \$92,622.11       0.31%       0 \$0.00       NA       0 \$0.00       NA							
BANK         1         \$93,500.00         0.32%         0 \$0.00         NA         \$0.00         NA           INTERNATIONAL BANK OF COMMERCE         1         \$89,926.23         0.31%         0 \$0.00         NA         0 \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71%         0 \$0.00         NA         0 \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0 \$0.00         NA         0 \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0 \$0.00         NA         0 \$0.00         NA			\$103,326.48	0.35%	\$0.00	NA 0 \$0.0	0 NA
BANK         INTERNATIONAL         1         \$89,926.23         0.31%         0         \$0.00         NA         0         \$0.00         NA           INTERNATIONAL         1         \$89,926.23         0.31%         0         \$0.00         NA         \$0         \$0.00         NA           IRWIN UNION BANK         2         \$210,312.32         0.71%         0         \$0.00         NA         \$0         \$0.00         NA           LAKE MICHIGAN         1         \$92,622.11         0.31%         0         \$0.00         NA         \$0         \$0.00         NA           LAKE MICHIGAN         1         \$92,622.11         0.31%         0         \$0.00         NA         \$0         \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         \$0         \$0         \$0         \$0         \$0		NAL 1	\$93 500 00	0 32%	\$0.00	NA 0 \$0 0	0 NA
BANK OF COMMERCE         1         \$89,926.23         0.31%         0 \$0.00         NA         \$0 \$0.00         NA           IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71%         0 \$0.00         NA         0 \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0 \$0.00         NA         0 \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0 \$0.00         NA         0 \$0.00         NA			φ/3,300.00	0.52700	φ0.00	1.11 φ0.0	~ · · · · · ·
IRWIN UNION BANK AND TRUST COMPANY         2         \$210,312.32         0.71%         0         \$0.00         NA         0         \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0         \$0.00         NA         0         \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0         \$0.00         NA         \$0.00         NA			\$89 926 23	0.31%	50.00	NAOSOO	0 NA
AND TRUST COMPANY         2         \$210,312.32         0.71%         0 \$0.00         NA         \$0 \$0.00         NA           LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0 \$0.00         NA         0 \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0 \$0.00         NA         0 \$0.00         NA			ψ07,720.23	0.51700	, ψυ.υυ	11Λ 0 ψ0.0	
LAKE MICHIGAN CREDIT UNION         1         \$92,622.11         0.31%         0         \$0.00         NA         0         \$0.00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0         \$0.00         NA         0         \$0.00         NA			\$210 312 32	071%	\$0.00	NAOSOO	0 NA
CREDIT UNION         1         \$92,622.11         0.31%         \$\$0,00         NA         \$\$0,00         NA           LAKE MORTGAGE         2         \$202,909,27         0.69%         0.50,00         NA         0.50,00         NA		1PAN Y	Ψ210,512.52	0.71700	, ψυ.υυ	112 10 00.0	
LAKE MORTGAGE 2 \$202 909 27 0.69% 0 \$0.00 NA 0 \$0.00 N		J 1	\$92 622 11	031%	50.00	NAOSOO	0 NA
1 - 21 - 8207909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.40180.001 - 8.202909271 - 0.69%10180.001 - 8.20299271 - 0.69%10180.001 - 8.20299271 - 0.69%10180.001 - 8.20299271 - 0.69%10180.001 - 8.20299271 - 0.69%10180.001 - 8.20299271 - 0.69%10180.001 - 8.20297200000 - 8.20290000000000000000000000000000000000		1	ψ72,022.11	0.51700	, ψυ.υυ		
$1 \qquad \qquad$		iE 🤉	\$202 909 27	0.69%	50.00	NAOSOO	0 NA
COMPANY INC.	COMPANY INC.		$\psi_{2}02, 00, 21$	0.07700	φυ.υυ	11Λ 0 ψ0.0	
LIBERTY SAVINGS 5 \$498,844.86 1.69% 0 \$0.00 NA 0 \$0.00 NA		GS 5	\$498 844 86	1 69% (	50.00	NAOSOO	0 NA
BANK, FSB			ψτ20,0ττ.00	1.07701	φ0.00	112 Ο φ0.0	
MACHIAS SAVINGS 1 \$109,250.00 0.37% 0 \$0.00 NA 0 \$0.00 NA		IGS 1	\$109 250 00	0 37%	\$0.00	NA 0.50 0	0 NA
BANK							
			\$103,500.00	0.35% (	\$0.00	NA 0 \$0.0	0 NA
MAIN STREET BANK 1 \$102,400.00 0.35% 0 \$0.00 NA 0 \$0.00 NA		ANK 1	\$102 400 00	035%	50.00	NAOSOO	0 NA
AND IRUSI	AND TRUST						
1 \$100,100.00 0.34% 0 \$0.00 NA 0 \$0.00 NA		1	\$100,100.00	0.34%	\$0.00	NA 0 \$0.0	0 NA

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0 \$0.00	NA 0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0 \$0.00	NA 0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0 \$0.00	NA 0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0\$0.00	NA 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0\$0.00	NA 0	\$0.00	NA
	MID-PENN BANK	1	\$109,200.00	0.37%	0\$0.00	NA 0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0 \$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0\$0.00	NA 0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0\$0.00	NA 0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0\$0.00	NA 0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97% (	0\$0.00	NAO	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64% (	0 \$0.00	NAO	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0\$0.00	NA 0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0 \$0.00	NA 0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0\$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0 \$0.00	NA 0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54		0 \$0.00		\$0.00	
	OLIN COMMUNITY	1	\$106,500.00	0.36%	0\$0.00	NA 0	\$0.00	NA

CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35% 0	\$0.00	NA 0 \$0	).00 NA
PARK BANK	1	\$95,425.50	0.32%0	\$0.00	NA 0 \$0	0.00 NA
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65% 0	\$0.00	NA 0 \$0	0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34% 0	\$0.00	NA 0 \$0	0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%0	\$0.00	NA 0 \$0	0.00 NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99% 0	\$0.00	NA 0 \$0	0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%0	\$0.00	NA 0 \$0	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%0	\$0.00	NA 0 \$0	0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7% 0	\$0.00	NA 0 \$0	0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%0	\$0.00	NA 0 \$0	0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%0	\$0.00	NA 0 \$0	0.00 NA
REGIONS BANK	1	\$89,844.58	0.31%0	\$0.00	NA 0 \$0	0.00 NA
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36% 0			0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71% 0			
S&T BANK	1	\$86,926.91	0.3%0	\$0.00	NA 0 \$0	0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31% 0	\$0.00	NA 0 \$0	0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%0	\$0.00	NA 0 \$0	0.00 NA
SAXON MORTGAGE INC.	3	\$301,657.75	1.02% 0	\$0.00	NA 0 \$0	0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36% 0	\$0.00	NA 0 \$0	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04% 0			
	2	\$190,918.21	0.65% 0	\$0.00	NA 0 \$0	0.00 NA

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0 \$0.00	NA 0	) \$0.00	) NA
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0 \$0.00	NA0	) \$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0 \$0.00	NA0	) \$0.00	) NA
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0 \$0.00	NA 0	) \$0.00	) NA
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0 \$0.00	NA 0	)\$0.00	) NA
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00	NAO	) \$0.00	) NA
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00		0 \$0.00		) \$0.00	
	THUNDER BANK	2	\$199,000.00		0 \$0.00		) \$0.00	1 1
<u> </u>	TIERONE BANK	4	\$371,581.23	1.26%	0 \$0.00	NA0	) \$0.00	) NA
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0 \$0.00	NA0	) \$0.00	) NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0 \$0.00	NA 0	) \$0.00	) NA
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0 \$0.00	NA0	) \$0.00	) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00	NA0	) \$0.00	) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0 \$0.00	NA 0	) \$0.00	) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0 \$0.00	NAO	) \$0.00	) NA
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0 \$0.00	NA 0	) \$0.00	) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0 \$0.00	NA 0	) \$0.00	) NA
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0 \$0.00	NA 0	) \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20		0 \$0.00		) \$0.00	) NA
	Unavailable	57				1	\$0.00	
Total		303	\$29,447,372.25	100%	0 \$0.00	0	) \$0.00	· []
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0 \$0.00	NA 0	) \$0.00	) NA

UNION						
AMARILLO NATIONAL BANK	2	\$397,131.73	1.14% 0 \$0.00	) NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79% 0 \$0.00	) NA0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57% 0 \$0.00	) NA 0	\$0.00	NA
ANCHORBANK FSB	1	\$131,889.64	0.38% 0 \$0.00	) NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49% 0 \$0.00	) NAO	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29% 0 \$0.00	) NA0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29% 0 \$0.00	) NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$326,656.70	0.93% 0 \$0.00	) NA 0	\$0.00	NA
BANK OF AMERICA NA	7	\$1,226,271.35	3.51% 0 \$0.00	) NA 0	\$0.00	NA
BANK OF WAUSAU	1	\$169,860.66	0.49% 0 \$0.00	) NAO	\$0.00	NA
BAXTER CREDIT UNION	4	\$663,811.13	1.9% 0 \$0.00	) NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8% 0 \$0.00	) NAO	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67% 0 \$0.00	) NAO	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41% 0 \$0.00	) NAO	\$0.00	NA
CHARTER BANK	1	\$123,396.77	0.35% 0 \$0.00	) NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41% 0 \$0.00	) NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36% 0 \$0.00	) NA0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC.	, 1	\$160,000.00	0.46% 0 \$0.00	) NA0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92% 0 \$0.00	) NA0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68% 0 \$0.00	) NA0	\$0.00	NA
EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28% 0 \$0.00	) NAO	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$242,400.00	0.69% 0 \$0.00	) NAO	\$0.00	NA

.45% 0 \$0.00 NA 0 \$0.00	NA
.79% 0 \$0.00 NA 0 \$0.00	NA
.28% 0 \$0.00 NA 0 \$0.00	NA
.54% 0 \$0.00 NA 0 \$0.00	NA
.53%0\$0.00 NA0\$0.00	NA
.65% 0 \$0.00 NA 0 \$0.00	NA
.47% 0 \$0.00 NA 0 \$0.00	NA
.87% 0 \$0.00 NA 0 \$0.00	NA
0.9% 0 \$0.00 NA 0 \$0.00	NA
.36% 0 \$0.00 NA 0 \$0.00	NA
.41% 0 \$0.00 NA 0 \$0.00	NA
.46% 0 \$0.00 NA 0 \$0.00	NA
.53% 0 \$0.00 NA 0 \$0.00	NA
.53% 0 \$0.00 NA 0 \$0.00	NA
.43% 0 \$0.00 NA 0 \$0.00	NA
.46% 0 \$0.00 NA 0 \$0.00	NA
.83% 0 \$0.00 NA 0 \$0.00	NA
.38% 0 \$0.00 NA 0 \$0.00	NA
.41% 0 \$0.00 NA 0 \$0.00	NA
.62% 0 \$0.00 NA 0 \$0.00	NA
.51% 0 \$0.00 NA 0 \$0.00	NA
.37% 0 \$0.00 NA 0 \$0.00	NA
.26% 0 \$0.00 NA 0 \$0.00	NA
	1       1       1         79%       0       \$0.00       NA       0       \$0.00         28%       0       \$0.00       NA       0       \$0.00         28%       0       \$0.00       NA       0       \$0.00         54%       0       \$0.00       NA       0       \$0.00         55%       0       \$0.00       NA       0       \$0.00         55%       0       \$0.00       NA       0       \$0.00         47%       0       \$0.00       NA       0       \$0.00         55%       0       \$0.00       NA       0       \$0.00         47%       0       \$0.00       NA       0       \$0.00         87%       0       \$0.00       NA       0       \$0.00         41%       0       \$0.00       NA       0       \$0.00         41%       0       \$0.00       NA       0       \$0.00         53%       0       \$0.00       NA       0       \$0.00         440%       0       \$0.00       NA       0       \$0.00         38%       0       \$0.00       NA       0       \$0.0

	POTLATCH NO.1 FEDERAL CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0 \$0.00	NA 0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	. 2	\$303,763.65	0.87%	0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	0 \$0.00	NA 0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$157,121.10		0 \$0.00		NA
	Unavailable	68			0 \$0.00		NA
Total	!	212	\$34,960,060.05	100%	0 \$0.00	0 \$0.00	
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK OF ILLINOIS       4       \$468,636.85       2.6%       0       \$0.00         31412L5B2       ALPINE BANK OF ILLINOIS       4       \$468,636.85       2.6%       0       \$0.00         ALTRA FEDERAL CREDIT UNION       1       \$118,900.00       0.66%       0       \$0.00         AMARILLO NATIONAL BANK       5       \$592,529.58       3.29%       0       \$0.00	NA         0         \$0.00         NA           NA         0         \$0.00         NA
MORTGAGE, INC.         2         \$399,583.55         15.12%         \$0         \$0.00           FIRSTBANK PUERTO RICO         1         \$145,680.49         5.51%         0         \$0.00           ORIENTAL BANK AND TRUST         3         \$533,185.08         20.17%         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$94,839.92         3.59%         0         \$0.00           WESTERNBANK PUERTO RICO         1         \$359,690.05         13.61%         0         \$0.00           Unavailable         5         \$585,971.80         22.16%         0         \$0.00           Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         \$0.00         \$0.00           ALTRA FEDERAL BANK         5         \$592,529.58         3.29%         0         \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
RICO         1         \$145,680.49         5.51%         \$0<\$0.00           ORIENTAL BANK AND TRUST         3         \$533,185.08         20.17%         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$94,839.92         3.59%         0         \$0.00           WESTERNBANK PUERTO RICO         1         \$359,690.05         13.61%         0         \$0.00           Unavailable         5         \$585,971.80         22.16%         0         \$0.00           Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         \$0.00         \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0         \$0.00	NA 0 \$0.00 NA
TRUST         3         \$533,185.08         20.17%         0         \$0.00           PENTAGON FEDERAL CREDIT UNION         1         \$94,839.92         3.59%         0         \$0.00           WESTERNBANK PUERTO RICO         1         \$359,690.05         13.61%         0         \$0.00           Unavailable         5         \$585,971.80         22.16%         0         \$0.00           Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0         \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0         \$0.00	
CREDIT UNION         1         \$94,839.92         3.59%         0         \$0.00           WESTERNBANK PUERTO RICO         1         \$359,690.05         13.61%         0         \$0.00           Unavailable         5         \$585,971.80         22.16%         0         \$0.00           Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0         \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0         \$0.00	NA 0 \$0.00 NA
PUERTO RICO         I         \$359,690.05         13.61%         0 \$0.00           Unavailable         5         \$585,971.80         22.16%         0 \$0.00           Total         17         \$2,643,460.89         100%         0 \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0 \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0 \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0 \$0.00	
Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0         \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0         \$0.00	NA 0 \$0.00 NA
Total         17         \$2,643,460.89         100%         0         \$0.00           31412L5B2         ALPINE BANK OF ILLINOIS         4         \$468,636.85         2.6%         0         \$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0         \$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0         \$0.00	NA 0 \$0.00 NA
31412L5B2         ILLINOIS         4         \$468,636.85         2.6%         0\$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0\$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0\$0.00	0 \$0.00
31412L5B2         ILLINOIS         4         \$468,636.85         2.6%         0\$0.00           ALTRA FEDERAL CREDIT UNION         1         \$118,900.00         0.66%         0\$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0\$0.00	
CREDIT UNION         I         \$118,900.00         0.66%         0\$0.00           AMARILLO NATIONAL BANK         5         \$592,529.58         3.29%         0\$0.00	NA0\$0.00 NA
BANK 5 \$592,529.58 5.29% 0 \$0.00	NA 0 \$0.00 NA
	NA 0 \$0.00 NA
BANK, TERRELL I \$119,896.68 0.67% 0[\$0.00	NA 0 \$0.00 NA
ANCHORBANK FSB 2 \$246,695.61 1.37% 0 \$0.00	NA 0 \$0.00 NA
ASSOCIATED BANK, 10 \$1,174,302.90 6.52% 0 \$0.00	NA 0 \$0.00 NA
BANKUNITED, FEDERAL SAVINGS 1 \$122,199.76 0.68% 0 \$0.00 BANK	NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT 1 \$119,951.59 0.67% 0 \$0.00 UNION	NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION1\$111,007.980.62%0\$0.00	NA0\$0.00 NA
CENTRAL MORTGAGE COMPANY         4         \$473,196.26         2.63%         0         \$0.00	NA 0 \$0.00 NA
CHITTENDEN TRUST COMPANY         1         \$110,000.00         0.61%         0         \$0.00	NA0\$0.00 NA
CITIZENS BANK         1         \$114,900.00         0.64%         0         \$0.00	NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK1\$117,898.400.66%0\$0.00	NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE 4 \$458,844.39 2.55% 0 \$0.00 MORTGAGE	NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$117,103.94 0.65% 0 \$0.00	
COASTLINE FEDERAL CREDIT UNION1\$114,306.220.64%\$0\$0.00	NA 0 \$0.00 NA
1 \$115,904.92 0.64% 0 \$0.00	NA 0 \$0.00 NA

COMMERCIAL BANK OF TEXAS, N.A.							
COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%0	)\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28% 0	)\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32% 0	)\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28% 0	) \$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$114,000.00	0.63%0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28% 0	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$341,809.09	1.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	7	\$807,765.40	4.49% 0	)\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62% 0	)\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	1	\$121,006.00	0.67% 0	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99% 0	)\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68% 0	\$0.00	NA	0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67% 0	)\$0.00	NA	0\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%0			0 \$0.00	
FIRST PLACE BANK	6	\$682,137.97	3.79% 0	)\$0.00	NA	0\$0.00	NA
FREMONT BANK	1	\$121,897.50	0.68% 0	\$0.00	NA	0\$0.00	NA
HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%0	\$0.00	NA	0\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64% 0	\$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%0	\$0.00	NA	0.00\$	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%0	\$0.00	NA	0.00\$	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%0	\$0.00	NA	0.00\$	NA

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%0	\$0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64% 0	\$0.00	NA 0	\$0.00	NA
MARQUETTE BANK	1	\$115,854.95	0.64% 0	\$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68% 0	\$0.00	NA 0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63% 0	\$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35% 0	\$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3% 0	\$0.00	NAO	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3% 0	\$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62% 0	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%0	\$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%0	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66% 0	\$0.00	NA 0	\$0.00	NA
REGIONS BANK	2	\$240,278.62	1.33% 0	\$0.00	NA 0	\$0.00	NA
SAXON MORTGAGE INC.	3	\$342,172.65	1.9% 0	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67% 0	\$0.00	NAO	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%0	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62% 0	\$0.00	NA 0	\$0.00	NA
SUBURBAN	2	\$238,500.00	1.33% 0	\$0.00	NA 0	\$0.00	NA
	BANKMANUFACTURERSBANK AND TRUST CO.MARQUETTE BANKMASSACHUSETTSHOUSING FINANCEAGENCYMCCUE MORTGAGECOMPANY, THEMIDWESTCOMMUNITY BANKNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE COMPANYNATIONWIDEADVANTAGEMORTGAGE COMPANYONE WASHINGTONINVESTMENTCOMPANYONE WASHINGTONFINANCIALONE WASHINGTONFINANCIALOPPORTUNITIESCREDIT UNIONPEOPLES TRUSTCOMPANY OF ST.ALBANSPOTLATCH NO.1FEDERAL CREDITUNIONREGIONS BANKSAXON MORTGAGEINC.SOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKSTANDARDMORTGAGECORPORATION	BANK1MANUFACTURERS BANK AND TRUST CO.1MARQUETTE BANK1MARQUETTE BANK1MASSACHUSETTS1HOUSING FINANCE1AGENCY1MCCUE MORTGAGE COMPANY, THE1MIDWEST1COMMUNITY BANK1NATIONSTAR2MORTGAGE, LLC/DBACHAMPION2MORTGAGE COMPANY2NATIONWIDE ADVANTAGE2MORTGAGE COMPANY2DEDICATED2COMPANY2ONE WASHINGTON2FINANCIAL1ONE WASHINGTON1FINANCIAL1OPPORTUNITIES COMPANY OF ST.1ALBANS1PEOPLES TRUST COMPANY OF ST.1ALBANS2SAXON MORTGAGE INC.3SOLIDARITY COMMUNITY1SOLIDARITY COMMUNITY1BANK1BANK1MORTGAGE IDANCIAL1MIDON1	BANK1\$111,300.00MANUFACTURERS BANK AND TRUST CO.1\$115,000.00MARQUETTE BANK1\$115,854.95MASSACHUSETTS1\$112,228.58AGENCY1\$122,298.58MCCUE MORTGAGE COMPANY, THE1\$123,900.84MIDWEST COMMUNITY BANK1\$112,902.71NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$242,801.84MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY2\$234,392.80NATIONWIDE ADVANTAGE MORTGAGE COMPANY2\$233,302.63ONGRTHERN OHIO INVESTMENT COMPANY2\$233,302.63ONE WASHINGTON FINANCIAL1\$111,300.00OPPORTUNITIES CREDIT UNION1\$109,907.59PEOPLES TRUST COMPANY OF ST. ALBANS1\$109,907.59POTLATCH NO.1 FEDERAL CREDIT UNION1\$119,397.12NION1\$119,397.12UNION1\$119,397.12UNION1\$119,901.63SOLIDARITY COMMUNITY1\$119,901.63SOVEREIGN BANK, A FEDERAL CREDIT UNION1\$109,907.58BANK1\$109,907.58BANK1\$109,907.58BANK1\$109,907.58	BANK         1         \$111,300.00         0.62% 0           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64% 0           MARQUETTE BANK         1         \$115,854.95         0.64% 0           MASSACHUSETTS HOUSING FINANCE         1         \$122,298.58         0.68% 0           AGENCY         1         \$123,900.84         0.69% 0           MCCUE MORTGAGE COMPANY, THE         1         \$112,902.71         0.63% 0           MIDWEST COMMUNITY BANK         1         \$112,902.71         0.63% 0           MATIONSTAR MORTGAGE, LLC/DBACHAMPION         2         \$242,801.84         1.35% 0           MORTGAGE, LLC/DBACHAMPION         2         \$242,801.84         1.35% 0           MORTGAGE COMPANY         2         \$234,392.80         1.3% 0           OATIONWIDE ADVANTAGE         2         \$233,302.63         1.3% 0           MORTHERN OHIO INVESTMENT         2         \$233,302.63         1.3% 0           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62% 0           OPPORTUNITIES COMPANY OF ST.         1         \$109,907.59         0.61% 0           POTLATCH NO.1 FEDERAL CREDIT         1         \$119,397.12         0.66% 0           SAXON MORTGAGE INC.         3 <td>BANK         1         \$111,300.00         0.62% 0         0.00           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64% 0         \$0.00           MARQUETTE BANK         1         \$115,854.95         0.64% 0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         1         \$112,298.58         0.68% 0         \$0.00           MCCUE MORTGAGE COMPANY, THE         1         \$123,900.84         0.69% 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$112,902.71         0.63% 0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION ADVANTAGE         2         \$242,801.84         1.35% 0         \$0.00           NATIONWIDE ADVANTAGE         2         \$242,801.84         1.35% 0         \$0.00           NORTHERN OHIO INVESTMENT         2         \$233,302.63         1.3% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$1109,907.59         0.61% 0         \$0.00           OPPORTUNITIES COMPANY OF ST.         1         \$109,907.59         0.61% 0         \$0.00           POTLATCH NO.1         5119,397.12         0.66% 0         \$0.00         \$0.00     <!--</td--><td>BANK         1         \$111,300.00         0.632%         0.80.00         NA0           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0           MASSACHUSETTS HOUSING FINANCE         1         \$122,298.58         0.68%         0 \$0.00         NA0           AGENCY         1         \$123,900.84         0.69%         0 \$0.00         NA0           MCUE MORTGAGE COMPANY, THE         1         \$112,902.71         0.63%         0 \$0.00         NA0           MORTGAGE, LLC/DBACHAMPION         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONNIDE ADVANTAGE         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONWIDE ADVANTAGE         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONRTHERN OHIO INVESTMENT         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62%         0 \$0.00         NA0           OPPORTUNITES CREDIT UNION         1         \$109,907.59         0.61%</td><td>BANK         1         S111,500.00         0.62%         0 \$0.00         NA0 \$0.00           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0 \$0.00           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0 \$0.00           MASSACHUSETTS         1         \$122,298.58         0.66%         0 \$0.00         NA 0 \$0.00           MGCUE MORTGAGE         1         \$123,900.84         0.69%         0 \$0.00         NA 0 \$0.00           MCCUE MORTGAGE         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONSTAR         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONNIDE         2         \$242,801.84         1.35%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         2         \$234,392.80         1.3%         0 \$0.00         NA 0 \$0.00           CHANNEL         1         \$111,300.00         0.62%         0 \$0.00         NA 0 \$0.00           ONE WASHINGTON         1         \$110,907.59         0.61%         0 \$0.00         NA 0 \$0.00           OPEOPLOATED         2         \$233,302.63         1.3%         0 \$0.00<!--</td--></td></td>	BANK         1         \$111,300.00         0.62% 0         0.00           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64% 0         \$0.00           MARQUETTE BANK         1         \$115,854.95         0.64% 0         \$0.00           MASSACHUSETTS HOUSING FINANCE AGENCY         1         \$112,298.58         0.68% 0         \$0.00           MCCUE MORTGAGE COMPANY, THE         1         \$123,900.84         0.69% 0         \$0.00           MIDWEST COMMUNITY BANK         1         \$112,902.71         0.63% 0         \$0.00           NATIONSTAR MORTGAGE, LLC/DBACHAMPION ADVANTAGE         2         \$242,801.84         1.35% 0         \$0.00           NATIONWIDE ADVANTAGE         2         \$242,801.84         1.35% 0         \$0.00           NORTHERN OHIO INVESTMENT         2         \$233,302.63         1.3% 0         \$0.00           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62% 0         \$0.00           OPPORTUNITIES CREDIT UNION         1         \$1109,907.59         0.61% 0         \$0.00           OPPORTUNITIES COMPANY OF ST.         1         \$109,907.59         0.61% 0         \$0.00           POTLATCH NO.1         5119,397.12         0.66% 0         \$0.00         \$0.00 </td <td>BANK         1         \$111,300.00         0.632%         0.80.00         NA0           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0           MASSACHUSETTS HOUSING FINANCE         1         \$122,298.58         0.68%         0 \$0.00         NA0           AGENCY         1         \$123,900.84         0.69%         0 \$0.00         NA0           MCUE MORTGAGE COMPANY, THE         1         \$112,902.71         0.63%         0 \$0.00         NA0           MORTGAGE, LLC/DBACHAMPION         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONNIDE ADVANTAGE         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONWIDE ADVANTAGE         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONRTHERN OHIO INVESTMENT         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62%         0 \$0.00         NA0           OPPORTUNITES CREDIT UNION         1         \$109,907.59         0.61%</td> <td>BANK         1         S111,500.00         0.62%         0 \$0.00         NA0 \$0.00           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0 \$0.00           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0 \$0.00           MASSACHUSETTS         1         \$122,298.58         0.66%         0 \$0.00         NA 0 \$0.00           MGCUE MORTGAGE         1         \$123,900.84         0.69%         0 \$0.00         NA 0 \$0.00           MCCUE MORTGAGE         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONSTAR         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONNIDE         2         \$242,801.84         1.35%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         2         \$234,392.80         1.3%         0 \$0.00         NA 0 \$0.00           CHANNEL         1         \$111,300.00         0.62%         0 \$0.00         NA 0 \$0.00           ONE WASHINGTON         1         \$110,907.59         0.61%         0 \$0.00         NA 0 \$0.00           OPEOPLOATED         2         \$233,302.63         1.3%         0 \$0.00<!--</td--></td>	BANK         1         \$111,300.00         0.632%         0.80.00         NA0           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0           MASSACHUSETTS HOUSING FINANCE         1         \$122,298.58         0.68%         0 \$0.00         NA0           AGENCY         1         \$123,900.84         0.69%         0 \$0.00         NA0           MCUE MORTGAGE COMPANY, THE         1         \$112,902.71         0.63%         0 \$0.00         NA0           MORTGAGE, LLC/DBACHAMPION         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONNIDE ADVANTAGE         2         \$242,801.84         1.35%         0 \$0.00         NA0           NATIONWIDE ADVANTAGE         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONRTHERN OHIO INVESTMENT         2         \$233,302.63         1.3%         0 \$0.00         NA0           ONE WASHINGTON FINANCIAL         1         \$111,300.00         0.62%         0 \$0.00         NA0           OPPORTUNITES CREDIT UNION         1         \$109,907.59         0.61%	BANK         1         S111,500.00         0.62%         0 \$0.00         NA0 \$0.00           MANUFACTURERS BANK AND TRUST CO.         1         \$115,000.00         0.64%         0 \$0.00         NA0 \$0.00           MARQUETTE BANK         1         \$115,854.95         0.64%         0 \$0.00         NA0 \$0.00           MASSACHUSETTS         1         \$122,298.58         0.66%         0 \$0.00         NA 0 \$0.00           MGCUE MORTGAGE         1         \$123,900.84         0.69%         0 \$0.00         NA 0 \$0.00           MCCUE MORTGAGE         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONSTAR         1         \$112,902.71         0.63%         0 \$0.00         NA 0 \$0.00           NATIONNIDE         2         \$242,801.84         1.35%         0 \$0.00         NA 0 \$0.00           MORTGAGE COMPANY         2         \$234,392.80         1.3%         0 \$0.00         NA 0 \$0.00           CHANNEL         1         \$111,300.00         0.62%         0 \$0.00         NA 0 \$0.00           ONE WASHINGTON         1         \$110,907.59         0.61%         0 \$0.00         NA 0 \$0.00           OPEOPLOATED         2         \$233,302.63         1.3%         0 \$0.00 </td

	MORTGAGE COMPANY OF NEW MEXICO					
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK		\$119,890.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$113,600.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CREDIT UNION	1	\$123,441.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	31	\$3,644,137.76	20.2% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$17,998,460.63	100% 0 \$0.00	0 \$0.00	
<b>├</b> ─── <b>├</b> ──		<b>⊢</b>				
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58% 0 \$0.00	NA0\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,667.37	1% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$134,883.77	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$541,546.82	2% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$259,888.07	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03% 0 \$0.00	NA0\$0.00	NA
		3	\$434,934.28	1.61% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49% 0	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%0	\$0.00	NA(	0\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5% 0	\$0.00	NA(	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%0	\$0.00	NA(	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%0	\$0.00	NA(	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53% 0	\$0.00	NA(	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48% 0	\$0.00	NA (	0 \$0.00	NA
COMMUNITY BANK, N.A.	1	\$134,883.77	0.5% 0	\$0.00	NA(	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48% 0	\$0.00	NA(	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56% 0	\$0.00	NA(	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49% 0	\$0.00	NA(	0\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55% 0	\$0.00	NA(	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48% 0	\$0.00	NA (	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46% 0	\$0.00	NA(	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97% 0	\$0.00	NA(	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%0	\$0.00	NA(	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47% 0	\$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46% 0	\$0.00	NA(	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49% 0	)\$0.00	NA(	0 \$0.00	NA

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FIRST GUARANTY BANK	3	\$394,523.13	1.46% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$262,485.84	0.97% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48% 0 \$0	0.00 NA	.0\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48% 0 \$0	0.00 NA	.0\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05% 0 \$0		0 \$0.00	NA
FIRST PLACE BANK	11	\$1,480,031.82	5.47% 0 \$0	0.00 NA	0 \$0.00	NA
 FLORIDA CREDIT UNION	2	\$269,286.01	0.99% 0 \$0		0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51% 0 \$0		0 \$0.00	NA
FREMONT BANK	1	\$133,884.62	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$139,882.38	0.52% 0 \$0		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54% 0 \$0		.0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%0\$0	0.00 NA	0 \$0.00	NA
HOMESTREET BANK	1	\$134,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55% 0 \$0	0.00 NA	0 \$0.00	NA
HONOR STATE BANK	1	\$132,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52% 0 \$0		0 \$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54% 0 \$0	0.00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44% 0 \$0	0.00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5% 0 \$0	0.00 NA	.0\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54% 0 \$0		0 \$0.00	NA
LAKELAND BANK	1	\$128,865.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA

1	\$137,912.23	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$135,083.60				\$0.00	NA
1	\$130,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
1	\$128,589.19	0.47% 0	\$0.00	NA 0	\$0.00	NA
6	\$789,772.04	2.92%	\$0.00	NA 0	\$0.00	NA
2	\$259,900.00	0.96% 0	\$0.00	NA 0	\$0.00	NA
1	\$139,882.38	0.52% 0	\$0.00	NA 0	\$0.00	NA
2	\$283,755.49	1.05% 0	\$0.00	NA0	\$0.00	NA
1	\$136,882.05	0.51% (	\$0.00	NA 0	\$0.00	NA
1	\$144,875.16	0.53% (	\$0.00	NA 0	\$0.00	NA
1	\$147,290.00	0.54% (	\$0.00	NA 0	\$0.00	NA
1	\$139,341.21	0.51%0	\$0.00	NA 0	\$0.00	NA
3	\$418,110.33	1.54% (	\$0.00	NA 0	\$0.00	NA
1	\$134,789.42	0.5% 0	\$0.00	NA 0	\$0.00	NA
1	\$145,000.00	0.54% (	\$0.00	NA 0	\$0.00	NA
1	\$141,640.05	0.52% 0	\$0.00	NA 0	\$0.00	NA
2	\$279,126.29	1.03% 0	\$0.00	NA 0	\$0.00	NA
1	\$144,500.00	0.53%0	\$0.00	NA0	\$0.00	NA
1	\$135,488.85	0.5% 0	\$0.00	NA0	\$0.00	NA
2	\$285,059.83	1.05% 0	\$0.00	NA 0	\$0.00	NA
1	\$135,885.74	0.5%	\$0.00	NA 0	\$0.00	NA
1	\$148,485.35	0.55% 0	\$0.00	NA 0	\$0.00	NA
	1         1         6         2         1         2         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1	1       \$135,083.60         1       \$130,000.00         1       \$128,589.19         6       \$789,772.04         2       \$259,900.00         1       \$139,882.38         2       \$283,755.49         1       \$136,882.05         1       \$136,882.05         1       \$144,875.16         1       \$144,875.16         1       \$147,290.00         1       \$147,290.00         1       \$147,290.00         1       \$144,875.16         1       \$144,875.16         1       \$144,875.16         1       \$144,875.16         1       \$144,875.16         1       \$147,290.00         1       \$147,290.00         1       \$144,875.16         1       \$139,341.21         3       \$418,110.33         1       \$134,789.42         1       \$144,60.05         2       \$279,126.29         1       \$135,488.85         2       \$285,059.83         1       \$135,885.74	1         \$135,083.60         0.5%           1         \$130,000.00         0.48%           1         \$128,589.19         0.47%           6         \$789,772.04         2.92%           2         \$2259,900.00         0.96%           1         \$1139,882.38         0.52%           2         \$2283,755.49         1.05%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1136,882.05         0.51%           1         \$1147,290.00         0.54%           1         \$1139,341.21         0.51%           1         \$1134,789.42         0.5%           1         \$1141,640.05         0.52%           1         \$144,500.00         0.54%           1         \$144,500.00         0.53%           1         \$135,488.85         0.5%           1         \$135,885.74<	1         \$135,083.60         0.5%         0         \$0.00           1         \$130,000.00         0.48%         0         \$0.00           1         \$128,589.19         0.47%         0         \$0.00           6         \$789,772.04         2.92%         0         \$0.00           2         \$259,900.00         0.96%         0         \$0.00           1         \$1139,882.38         0.52%         0         \$0.00           1         \$136,882.05         0.51%         0         \$0.00           1         \$136,882.05         0.51%         0         \$0.00           1         \$144,875.16         0.53%         0         \$0.00           1         \$147,290.00         0.54%         0         \$0.00           1         \$147,290.00         0.54%         0         \$0.00           1         \$147,290.00         0.54%         0         \$0.00           1         \$144,875.16         0.55%         \$0         \$0.00           1         \$147,290.00         0.54%         \$0         \$0.00           1         \$134,789.42         0.55%         \$0         \$0.00           1         \$144,640.05	1         \$135,083.60         0.5%         0         \$0.00         NA         0           1         \$130,000.00         0.48%         0         \$0.00         NA         0           1         \$128,589.19         0.47%         0         \$0.00         NA         0           6         \$789,772.04         2.92%         0         \$0.00         NA         0           2         \$2259,900.00         0.96%         0         \$0.00         NA         0           1         \$1139,882.38         0.52%         0         \$0.00         NA         0           2         \$2283,755.49         1.05%         0         \$0.00         NA         0           1         \$1136,882.05         0.51%         0         \$0.00         NA         0           1         \$144,875.16         0.53%         0         \$0.00         NA         0           1         \$1439,341.21         0.51%         0         \$0.00         NA         0           3         \$418,110.33         1.54%         0         \$0.00         NA         0           1         \$144,640.05         0.52%         0         \$0.00         NA         0 <td>1         \$135,083.60         0.5%         0         \$0.00         NA         0         \$0.00           1         \$130,000.00         0.48%         0         \$0.00         NA         0         \$0.00           1         \$128,589.19         0.47%         0         \$0.00         NA         0         \$0.00           2         \$259,900.00         0.96%         0         \$0.00         NA         0         \$0.00           1         \$1139,882.38         0.52%         0         \$0.00         NA         0         \$0.00           2         \$2283,755.49         1.05%         0         \$0.00         NA         0         \$0.00           1         \$1136,882.05         0.51%         0         \$0.00         NA         0         \$0.00           1         \$144,875.16         0.53%         0         \$0.00         NA         0         \$0.00           1         \$147,290.00         0.54%         0         \$0.00         NA         0         \$0.00           1         \$139,341.21         0.51%         0         \$0.00         NA         0         \$0.00           1         \$134,789.42         0.5%         0</td>	1         \$135,083.60         0.5%         0         \$0.00         NA         0         \$0.00           1         \$130,000.00         0.48%         0         \$0.00         NA         0         \$0.00           1         \$128,589.19         0.47%         0         \$0.00         NA         0         \$0.00           2         \$259,900.00         0.96%         0         \$0.00         NA         0         \$0.00           1         \$1139,882.38         0.52%         0         \$0.00         NA         0         \$0.00           2         \$2283,755.49         1.05%         0         \$0.00         NA         0         \$0.00           1         \$1136,882.05         0.51%         0         \$0.00         NA         0         \$0.00           1         \$144,875.16         0.53%         0         \$0.00         NA         0         \$0.00           1         \$147,290.00         0.54%         0         \$0.00         NA         0         \$0.00           1         \$139,341.21         0.51%         0         \$0.00         NA         0         \$0.00           1         \$134,789.42         0.5%         0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51% 0 \$0.00	NA0\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5% 0 \$0.00	NA0\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51% 0 \$0.00	NA0\$0.00	NA
	THUNDER BANK	1	\$149,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANSWEST CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1	\$127,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
		1	\$144,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
		1	\$132,793.72	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53% 0 \$0.00	NA0\$0.00	NA
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48% 0 \$0.00	NA0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,876,234.47	17.47% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$27,221,911.00	100% 0\$0.00	0 \$0.00	
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29% 0 \$0.00	NA0\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32% 0 \$0.00	NA0\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
		1	\$338,500.00	0.65% 0 \$0.00	NA 0 \$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	2	\$344,824.13	0.67%0	00.08	NA 0 \$0.0	)0 NA
ASSOCIATED BANK, NA	4	\$938,309.86	1.81%0			
ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%0	)\$0.00	NA 0 \$0.0	00 NA
BANCORPSOUTH BANK	4	\$791,953.64	1.53% 0			)0 NA
BANK MUTUAL	2	\$357,355.06	0.69% 0			
BANK OF AMERICA NA	1	\$269,784.09	0.52% 0			00 NA
BANK OF STANLY	1	\$275,262.80	0.53% 0	)\$0.00	NA 0 \$0.0	00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43% 0	)\$0.00	NA 0 \$0.0	00 NA
CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72% 0	)\$0.00	NA 0 \$0.0	00 NA
CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78% 0	)\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44% 0			
CHARTER BANK	3	\$599,945.53	1.16% 0	)\$0.00	NA 0 \$0.0	00 NA
CHEVY CHASE BANK FSB	1	\$291,648.68	0.56% 0	)\$0.00	NA 0 \$0.0	00 NA
CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35% 0	)\$0.00	NA 0 \$0.0	00 NA
COLUMBIA CREDIT UNION	1	\$320,000.00	0.62% 0	)\$0.00	NA 0 \$0.0	00 NA
COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31% 0	)\$0.00	NA 0 \$0.0	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%0			
DENALI STATE BANK	1	\$188,841.21	0.37% 0	)\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94% 0	)\$0.00	NA 0 \$0.0	00 NA
DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77% 0	)\$0.00	NA 0 \$0.0	)0 NA
FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29% 0	)\$0.00	NA 0 \$0.0	)0 NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85% 0	)\$0.00	NA 0 \$0.0	)0 NA
FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%0	)\$0.00	NA 0 \$0.0	)0 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%0			
FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%0	)\$0.00	NA 0 \$0.0	00 NA

ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%0	)\$0.00	NA(	0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%0	)\$0.00	NA(	0 \$0.00	N
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%0	)\$0.00	NA(	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%0	)\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36% 0	)\$0.00		0 \$0.00	
FIRST PLACE BANK	10	\$2,528,521.77	4.89% 0	)\$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$179,765.00	0.35% 0			0 \$0.00	
FULTON BANK	1	\$320,000.00	0.62%0	1		0 \$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%0			0 \$0.00	
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35% 0	)\$0.00	NA	0 \$0.00	Ν
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44% 0	)\$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22% 0	)\$0.00	NA(	0 \$0.00	Ν
HOME FINANCING CENTER INC.	1	\$179,842.46	0.35% 0	)\$0.00	NA	0 \$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69				0 \$0.00	1
HOMESTREET BANK	7	\$1,620,154.81	3.13% 0	)\$0.00	NA	0 \$0.00	1
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58% 0			0 \$0.00	1
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48% 0	)\$0.00	NA(	0 \$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3% 0	0\$0.00	NA(	0 \$0.00	1
LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34% 0			0 \$0.00	
MAGNA BANK	1	\$416,640.98	0.81% 0	)\$0.00		0 \$0.00	1
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14% 0			0 \$0.00	
MARQUETTE BANK	2	\$378,689.33	0.73%0			0 \$0.00	
MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85% 0	)\$0.00	NAC	0 \$0.00	1

AGENCY					
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66% 0 \$0	).00 NA 0	\$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%0\$0	).00 NA 0	\$0.00 NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%0\$0	).00 NA 0	\$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41% 0 \$0	).00 NAC	\$0.00 NA
MISSOURI CREDIT UNION	1	\$172,751.13	0.33% 0 \$0	).00 NAC	\$0.00 NA
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%0\$0	).00 NA 0	\$0.00 NA
MT. MCKINLEY BANK	1	\$399,750.00	0.77% 0 \$0	).00 <u>NA</u> 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%0\$0		\$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73% 0 \$0	).00 NAC	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29% 0 \$0	).00 NAC	\$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29% 0 \$0	).00 NA 0	\$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%0\$0	).00 NA (	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%0\$0	).00 NA 0	\$0.00 NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%0\$0	).00 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48% 0 \$0	).00 NAC	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%0\$0	).00 NAC	)\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%0\$0	).00 NA (	\$0.00 NA
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7% 0 \$0	).00 NA 0	\$0.00 NA
THUNDER BANK	1	\$169,606.69	0.33% 0 \$0	).00 NA 0	\$0.00 NA

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<u> </u>					
	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24% 0 \$0.00	NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25% 0 \$0.00	NA 0 \$0.00 NA
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48% 0 \$0.00	NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15% 0 \$0.00	NA 0 \$0.00 NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82% 0 \$0.00	NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87% 0 \$0.00	NA 0 \$0.00 NA
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78% 0 \$0.00	NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94% 0 \$0.00	NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00		NA 0 \$0.00 NA
	Unavailable	76	\$17,412,589.27	33.7% 0 \$0.00	NA 0 \$0.00 NA
Total		226	\$51,713,735.97	100% 0 \$0.00	0 \$0.00
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37% 0 \$0.00	NA0 \$0.00 NA
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15% 0 \$0.00	NA0 \$0.00 NA
	COMMUNITY BANK, N.A.	2	\$325,519.50		NA0 \$0.00 NA
	EVERBANK	1	\$381,194.35	7.8% 0 \$0.00	NA 0 \$0.00 NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00		NA0\$0.00 NA
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78% 0 \$0.00	NA0\$0.00 NA
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36% 0 \$0.00	NA0\$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65		NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$549,537.93	11.24% 0 \$0.00	NA 0 \$0.00 NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83% 0 \$0.00	NA0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	1	\$369,000.00		NA 0 \$0.00 NA
Total		15	\$4,889,684.42	100% 0\$0.00	0 \$0.00

		T	T	<u> </u>	<u> </u>	
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$437,752.87	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$308,453.14	0.29% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$242,293.25	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$213,565.96	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	11			NA0\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	3	\$525,429.87	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	2	\$547,743.24	0.51% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
		1	\$314,728.79	0.29% 0 \$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK FSB							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$237,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82		0 \$0.00		0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$463,352.58	0.43%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$5,557,073.97	5.19%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$202,625.39	0.19%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$149,740.97	0.14%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$858,000.00		0 \$0.00		NA
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING	4	\$1,003,390.49	0.94%	0 \$0.00	NA 0 \$0.00	NA
CENTER INC.						

HOME SAVINGS AND LOAN COMPANY							
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69% (	)\$0.00	NA 0	\$0.00	NA
HOMESTREET BANK	1	\$184,300.00	0.17% (	\$0.00	NA 0	\$0.00	NA
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25% (	) \$0.00		\$0.00	
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14% (	)\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14% (	_		\$0.00	NA
KITSAP BANK	1	\$344,250.00	0.32% (	)\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19% (	)\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36% (	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59% (			\$0.00	
MACON BANK, INC.	1	\$416,640.98	0.39% (	)\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%(	\$0.00	NA 0	\$0.00	NA
MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	\$0.00	NA 0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	)\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26% (	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25% (	)\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% (	)\$0.00	NA 0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13% (	)\$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$191,834.69	0.18% (	\$0.00	NA0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16% (	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17% (	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32% (	\$0.00	NA 0	\$0.00	NA
	4	\$720,806.00	0.67% (	\$0.00	NA0	\$0.00	NA

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	ATIONWIDE		**** <b>7</b> 76 00	~ ~ A (7) (	÷2 00		ı .
	DVANTAGE	2	\$367,736.88	0.34%0	)\$0.00	NA 0 \$0.00	1
	ORTGAGE COMPANY	← +		<del> </del>	+	·	·
	ATIONWIDE	1				. [] [	1
	DVANTAGE ORTGAGE COMPANY		\$1,146,000.00	1.07%0	00 00	NA 0 \$0.00	I
	ORTGAGE COMPANY DEDICATED	4	\$1,140,000.00	1.07%0	/\\$0.00		يد ا
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	EW SOUTH FEDERAL	$\square$			++	· · · · · · · · · · · · · · · · · · ·	
SA	AVINGS BANK	5	\$1,273,004.94	1.19% 0	)\$0.00	NA 0 \$0.00	]
	ORTHERN OHIO	Ē	_		T I		
	VESTMENT	2	\$345,356.30	0.32%0	)\$0.00	NA 0 \$0.00	]
	OMPANY	← +		<u> </u>	+-+		
	ORTHWEST FEDERAL	1	\$260,000.00	0.24%0	0\$0.00	NA 0 \$0.00	
	REDIT UNION	← +	····		++		
	ORTHWESTERN	1	\$150,358.06	0.14% 0	J\$0.00	NA 0 \$0.00	
	ORTGAGE COMPANY CEANFIRST BANK	1	\$216,000.00	0.2%0			
	HIO UNIVERSITY	<u>⊢</u> ++					
	HIO UNIVERSITY REDIT UNION	2	\$315,300.93	0.29% 0	)\$0.00	NA 0 \$0.00	
	ANHANDLE STATE	<u> </u>		<u> </u>	+		
	ANHANDLE STATE ANK	1	\$192,945.57	0.18% 0	)\$0.00	NA 0 \$0.00	
	ENTAGON FEDERAL						
	REDIT UNION	7	\$1,885,614.12	1.76% 0	)\$0.00	NA 0 \$0.00	
	EOPLES BANK	1	\$238,994.05	0.22% 0	\$0.00	NA 0 \$0.00	
	EOPLES TRUST	$\square$	ψ==-,-		Ψ~		
	OMPANY OF ST.	2	\$399,136.19	0.37% 0	)\$0.00	NA 0 \$0.00	
	LBANS	1	·	-			·
	ONEER CREDIT		¢162.000.00	0 150%	<u>*^ ^</u>		
	NION		\$162,000.00	0.15% 0	1\$0.00	NA 0 \$0.00	·
	DLICE AND FIRE	ī					
	EDERAL CREDIT	2	\$343,710.25	0.32% 0	)\$0.00	NA 0 \$0.00	
	NION	$\square$					. <u> </u>
	JTNAM SAVINGS	1	\$211,000.00	0 2%(	0\$0.00	NA 0 \$0.00	ı
	ANK	-					
	ABOBANK, N.A.	3	\$919,270.62	0.86% 0		NA 0 \$0.00	
	EGIONS BANK	7	\$1,674,303.59	1.56% 0		NA 0 \$0.00	
	SI BANK	1	\$160,000.00	0.15% 0	)\$0.00	NA 0 \$0.00	
	VINGS BANK OF	1	\$309,700.00	0.29%0	0.02	NA 0 \$0.00	ı
	ENDOCINO COUNTY	<u> </u>	Ψυσση, στο		φυις		
	VINGS INSTITUTE						ı
	ANK AND TRUST	1	\$264,227.67	0.25%0	)\$0.00	NA 0 \$0.00	
<u> </u>	OMPANY	<b>⊢</b>					
	ļ	1	\$172,715.57	0.16%0	)\$0.00	NA 0 \$0.00	ı

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WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26% 0	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	12	\$2,696,289.74	2.52% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25% 0	\$0.00	NA	0 \$0.00	Nz
UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$179,848.78	0.17%0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22% 0	\$0.00	NA	0 \$0.00	N
TIERONE BANK	2	\$331,320.00	0.31% 0	\$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04					
TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77% 0	\$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78% 0	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%0	\$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Ν
STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%0	\$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%0	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5% 0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%0	\$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	3	\$858,019.30	0.8%0	\$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$255,000.00	0.24% 0	\$0.00	NA	0 \$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%0	\$0.00	NA	0 \$0.00	N
	COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. UNIVENAL MORTGAGE CORPORATION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION VALLEY NATIONAL BANK WESCOM CREDIT UNION	INC.INC.SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1SOUND COMMUNITY BANK3SOVEREIGN BANK, A FEDERAL SAVINGS BANK1ST. JAMES MORTGAGE CORPORATION3STANDARD BANK AND TRUST COMPANY2STANDARD BANK AND MORTGAGE1CORPORATION1STANDARD BANK AND MORTGAGE1STANDARD MORTGAGE1STANDARD MORTGAGE1STANDARD MORTGAGE1SUBURBAN MORTGAGE COMPANY1SUBURBAN MORTGAGE INC.6TCSB MORTGAGE CORPORATION4TIERONE BANK2TOWNE MORTGAGE COMPANY1UMPQUA BANK1UMPQUA BANK1UNIVERSAL MORTGAGE1VALLEY NATIONAL BANK4WESCOM CREDIT UNION12WESCONSIN CREDIT UNION1	INC.INC.SOLIDARITY COMMUNITY FEDERAL CREDIT UNION1\$229,402.31SOMERSET TRUST COMPANY1\$2255,000.00SOUND COMMUNITY BANK3\$858,019.30SOVEREIGN BANK, A FEDERAL SAVINGS1\$250,000.00BANK3\$853,019.30SOVEREIGN BANK, A FEDERAL SAVINGS1\$250,000.00BANK3\$531,600.00STANDARD BANK AND CORPORATION2\$323,457.18STANDARD BANK AND MORTGAGE1\$154,869.78CORPORATION1\$160,000.00STANDARD1\$160,000.00STATE BANK OF THE LAKES1\$160,000.00SUBURBAN MORTGAGE COMPANY1\$284,000.00OF NEW MEXICO5\$1,3127,943.04THE CALIFORNIA CREDIT UNION5\$1,327,943.04THE CALIFORNIA COMPANY1\$233,403.74UMPQUA BANK1\$179,848.78UNIVERSAL MORTGAGE1\$136,589.21CORPORATION1\$1342,687.65WESCOM CREDIT UNION12\$2,696,289.74	INC.         Image: Solidarity Community Community Federal CREDIT         Image: Solidarity Solidari Solidarity Solidarity Solidarity Solidarity Solidarity S	INC.         Image: Solidarity community federal credit         Image: Solidarity community federal credit         Image: Solidarity federal credit         Image: Solidarit         Image: Solidarit         Image: Solida	INC.         INC. <th< td=""><td>INC.         INC.         <th< td=""></th<></td></th<>	INC.         INC. <th< td=""></th<>

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	ARVEST MORTGAGE	<b>┌──┼</b>			Ł	+	 	╞	┝─┤	I
31412L5H9	COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	) \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	,0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	, <b>0</b>	0 \$0.00	NA	.0	)\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	,0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$141,493.54					0	\$0.00	NA
	Unavailable	2	\$391,618.79		_	-1	NA	0	) \$0.00	NA
Total		154	\$26,828,508.22	100%	0	\$0.00	••••••••••••••••••••••••••••••••••••••	0	\$0.00	 I
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31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	.0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	,0	0\$0.00	NA	0	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	ALASKA USA FEDERAL CREDIT	5	\$996,994.32	0.9%	0	0\$0.00	NA	.0	) \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	,0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,097,574.40						\$0.00	
	AMEGY MORTGAGE	1	\$61,953.98	0.06%	,0	\$0.00	NA	0	) \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81						)\$0.00	
	ANCHORBANK FSB	1	\$209,839.40	0.19%	0	0\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$125,600.00						\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	.0	)\$0.00	NA
	BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	,0	0\$0.00	NA	0	) \$0.00	NA
	BANK OF STANLY	1	\$118,900.00		_	) \$0.00		-	) \$0.00	
	BANK OF WAUSAU	1	\$134,000.00						) \$0.00	
	BANKFINANCIAL FSB	1	\$134,894.68						) \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00			\$0.00			\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44						) \$0.00	
	BUSEY BANK	2	\$282,795.16	0.26%	, <mark>0</mark>	\$0.00	NA	0	\$0.00	NA

			-		1
2	\$293,000.00	0.27%	0 \$0.00	NA0S	\$0.00 N.
1	\$172,800.00	0.16%	0 \$0.00	NA0S	\$0.00 N.
3	\$141,745.10	0.13%	0 \$0.00	NA0S	\$0.00 N.
1	\$189,851.78	0.17%	0 \$0.00	NA 0	\$0.00 N.
1	\$29,450.00				
1	\$144,895.05	0.13%	0 \$0.00	NA05	\$0.00 N.
8	\$1,311,640.54	1.19%	0 \$0.00	NAOS	\$0.00 N.
1	\$135,099.15	0.12%	0 \$0.00	NA0S	\$0.00 N.
1	\$71,943.83	0.07%	0 \$0.00	NA05	\$0.00 N.
3	\$225,039.92	0.2%	0 \$0.00	NA05	\$0.00 N.
1	\$60,000.00	0.05%	0 \$0.00	NA05	\$0.00 N.
1	\$113,911.07	0.1%	0 \$0.00	NA05	\$0.00 N.
2	\$197,000.00	0.18%	0 \$0.00	NAOS	\$0.00 N.
3	\$319,500.00	0.29%	0 \$0.00	NAOS	\$0.00 N.
1	\$142,888.45	0.13%	0 \$0.00	NA0S	\$0.00 N.
1	\$57,000.00	0.05%	0 \$0.00	NA0S	\$0.00 N.
1	\$196,441.13	0.18%	0 \$0.00	NA05	\$0.00 N.
2	\$309,988.40	0.28%	0\$0.00	NA 05	\$0.00 N.
37	\$4,947,677.58	4.48%	0 \$0.00	NA05	\$0.00 N.
1	\$137,799.60	0.12%	0 \$0.00	NA05	\$0.00 N.
2	\$146,800.00	0.13%	0\$0.00	NA 05	\$0.00 N.
14	\$1,879,905.71	1.7%	0 \$0.00	NA0S	\$0.00 N.
	1 3 1 1 1 1 8 1 1 3 1 1 1 1 1 2 3 7 1 1 1 1 1 1 2 3 7 1 1	1       \$172,800.00         3       \$141,745.10         1       \$189,851.78         1       \$29,450.00         1       \$144,895.05         8       \$1,311,640.54         1       \$135,099.15         1       \$135,099.15         1       \$71,943.83         3       \$225,039.92         1       \$60,000.00         1       \$113,911.07         2       \$197,000.00         1       \$142,888.45         1       \$57,000.00         1       \$142,888.45         1       \$179,000.00         1       \$142,888.45         1       \$177,000.00         1       \$142,888.45         1       \$179,000.00         1       \$142,888.45         1       \$177,000.00         1       \$142,888.45         1       \$179,600.00         1       \$142,888.45         1       \$1309,988.40         37       \$4,947,677.58         1       \$137,799.60         2       \$146,800.00	1         \$172,800.00         0.16%           3         \$141,745.10         0.13%           1         \$189,851.78         0.17%           1         \$29,450.00         0.03%           1         \$144,895.05         0.13%           1         \$144,895.05         0.13%           8         \$1,311,640.54         1.19%           1         \$135,099.15         0.12%           1         \$71,943.83         0.07%           3         \$225,039.92         0.2%           1         \$60,000.00         0.05%           1         \$113,911.07         0.1%           2         \$197,000.00         0.18%           3         \$319,500.00         0.29%           1         \$142,888.45         0.13%           1         \$142,888.45         0.13%           1         \$142,888.45         0.13%           1         \$142,888.45         0.13%           1         \$196,441.13         0.18%           2         \$309,988.40         0.28%           37         \$4,947,677.58         4.48%           1         \$137,799.60         0.12% <tr td="">         \$146,800.00         0.13%</tr>	1         \$172,800.00         0.16%         0         \$0.00           3         \$141,745.10         0.13%         0         \$0.00           1         \$189,851.78         0.17%         0         \$0.00           1         \$29,450.00         0.03%         0         \$0.00           1         \$144,895.05         0.13%         0         \$0.00           1         \$1144,895.05         0.13%         0         \$0.00           1         \$135,099.15         0.12%         0         \$0.00           1         \$135,099.15         0.12%         0         \$0.00           1         \$71,943.83         0.07%         0         \$0.00           3         \$225,039.92         0.2%         0         \$0.00           1         \$60,000.00         0.05%         0         \$0.00           1         \$113,911.07         0.1%         0         \$0.00           2         \$197,000.00         0.18%         0         \$0.00           3         \$319,500.00         0.29%         0         \$0.00           1         \$142,888.45         0.13%         0         \$0.00           1         \$196,441.13 <td< td=""><td>1         \$172,800.00         0.16%         0         \$0.00         NA         0           3         \$141,745.10         0.13%         0         \$0.00         NA         0           1         \$189,851.78         0.17%         0         \$0.00         NA         0           1         \$29,450.00         0.03%         0         \$0.00         NA         0           1         \$29,450.00         0.03%         0         \$0.00         NA         0           1         \$144,895.05         0.13%         0         \$0.00         NA         0           8         \$1,311,640.54         1.19%         0         \$0.00         NA         0           1         \$135,099.15         0.12%         0         \$0.00         NA         0           1         \$71,943.83         0.07%         \$0.000         NA         0           3         \$225,039.92         0.2%         \$0.000         NA         0           1         \$60,000.00         0.18%         \$0         \$0.00         NA         0           2         \$197,000.00         0.18%         \$0         \$0.00         NA         0           1</td></td<>	1         \$172,800.00         0.16%         0         \$0.00         NA         0           3         \$141,745.10         0.13%         0         \$0.00         NA         0           1         \$189,851.78         0.17%         0         \$0.00         NA         0           1         \$29,450.00         0.03%         0         \$0.00         NA         0           1         \$29,450.00         0.03%         0         \$0.00         NA         0           1         \$144,895.05         0.13%         0         \$0.00         NA         0           8         \$1,311,640.54         1.19%         0         \$0.00         NA         0           1         \$135,099.15         0.12%         0         \$0.00         NA         0           1         \$71,943.83         0.07%         \$0.000         NA         0           3         \$225,039.92         0.2%         \$0.000         NA         0           1         \$60,000.00         0.18%         \$0         \$0.00         NA         0           2         \$197,000.00         0.18%         \$0         \$0.00         NA         0           1

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FULTON BANK	1	\$116,913.17	0.11%	0\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0\$0.00	NA 0 \$0.00	NA
GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0\$0.00	NA 0 \$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0\$0.00	NA 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0\$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	\$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%(	0\$0.00	NA 0 \$0.00	NA
HERSHEY STATE BANK	1	\$62,953.24	0.06%	0\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$337,344.14	0.31%	0\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%			NA
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0\$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	) \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	\$0.00	NA 0 \$0.00	NA
MIDFIRST BANK	2	\$132,918.61	0.12%	0\$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%(	) \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	\$0.00	NA 0 \$0.00	NA
	2	\$236,315.51	0.21%	) \$0.00	NA 0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY							
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$278,403.16				0 \$0.00	
ORRSTOWN BANK	1	\$97,600.00	0.09%(	0\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07% (	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$250,251.33	0.23%	0 \$0. <u>00</u>	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07% (			0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%(	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12% (	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19% (	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14% (	0 \$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34% (	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03% (	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%(	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%(	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$128,400.00		_		0 \$0.00	
	1	\$184,862.70	0.17%	0\$0.00	NA	0 \$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	 						
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	0 \$0.00	NA	0 \$0.00	) NA
	SUPERIOR FEDERAL CREDIT UNION	3	. ,		0 \$0.00		0 \$0.00	
<u> </u>	TEXAS BANK	1	\$48,464.01		0 \$0.00		0 \$0.00	
<u> </u>	THUNDER BANK	1	\$53,750.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0 \$0.00	NA	0 \$0.00	) NA
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0 \$0.00	NA	0 \$0.00	) NA
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0 \$0.00	NA	0 \$0.00	) NA
	WRIGHT-PATT CREDIT UNION, INC.	3	. ,		0 \$0.00		0 \$0.00	
·	Unavailable	471	\$64,431,174.12				0 \$0.00	
Total		833	\$110,578,784.00	100%	0 \$0.00		0 \$0.00	<u>,</u>
			¢101 200 40	1.25.01				
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0 \$0.00	INA	0 \$0.00	NA NA
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0 \$0.00	NA	0 \$0.00	) NA
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0 \$0.00	NA	0 \$0.00	) NA
	BANCORPSOUTH BANK	1	\$50,000.00		0 \$0.00		0 \$0.00	
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95		0 \$0.00		0 \$0.00	
	CENTREBANK	1	\$77,439.54		0 \$0.00		0 \$0.00	
	CENTRUE BANK	2	\$114,359.03	1.41%	0 \$0.00	NA	0 \$0.00	) NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0 \$0.00	NA	0 \$0.00	) NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0 \$0.00	NA	0 \$0.00	) NA

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CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0\$0.00	NA 0	\$0.00	NA
FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$24,500.00	0.3%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$186,355.69	2.29%	0\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$84,200.00	1.04%	0\$0.00	NA 0	\$0.00	NA
IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0\$0.00	NA 0	\$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	0\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0 \$0.00	NA 0	\$0.00	NA
 LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0 \$0.00	NAO	\$0.00	NA
 MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
 MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0\$0.00	NA 0	\$0.00	NA
	3	\$217,067.70	2.67%	00 00	NA 0	\$0.00	NA

MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0 5	\$0.00	NAC	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0 5	\$0.00	NAC	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	05	\$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	05	\$0.00	NAC	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	05	\$0.00	NAC	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0 5	\$0.00	NAC	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	05	\$0.00	NAC	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	05	\$0.00	NAC	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	05	\$0.00	NAC	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	05	\$0.00	NAC	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	05	\$0.00	NAC	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	05	\$0.00	NAC	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	05	\$0.00	NAC	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	05	\$0.00	NAC	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	05	\$0.00	NAC	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	05	\$0.00	NAC	\$0.00	NA
THUNDER BANK	5	\$332,723.16	4.09%	0	\$0 <u>.00</u>	NAC	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%				\$0.00	

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L	U. S. MORTGAGE CORP.	1	\$80,936.80	1%(	0 \$0.00	NA	0 \$0.00	NA
L	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0 \$0.00	NA	0 \$0.00	NA
L	UNITED MORTGAGE COMPANY	1	\$41,250.00				0 \$0.00	NA
L	VANTUS BANK	2	\$82,129.75	1.01% (	0\$0.00	NA	0 \$0.00	NA
L	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83		-		0 \$0.00	
	Unavailable	31	\$1,786,124.89				0 \$0.00	
Total	!	138	\$8,128,977.97	100%	0 \$0.00		0 \$0.00	
	!	$\square$	<b></b>	Ĺ			<u> </u>	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03% (	0\$0.00	NA	0 \$0.00	NA
L	ASSOCIATED BANK, NA	3	\$305,213.16	6.76% (	0\$0.00	NA	0 \$0.00	NA
L	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0\$0.00	NA	0 \$0.00	NA
L	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29% (	0\$0.00	NA	0 \$0.00	NA
L	BLACKHAWK STATE BANK	1	\$100,921.21	2.24% (	0 \$0.00	NA	0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32% (	0\$0.00	NA	0 \$0.00	NA
L	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04% (	0 \$0.00	NA	0 \$0.00	NA
L	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17% (	0\$0.00	NA	0 \$0.00	NA
L	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%(	0\$0.00	NA	0 \$0.00	NA
L	FIRST GUARANTY BANK	3	\$298,295.78	6.61%(	0\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13% (	0\$0.00	NA	0 \$0.00	NA
L	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65				0 \$0.00	
F	FIRST PLACE BANK	3	\$267,363.92		-		0 \$0.00	
F	FREMONT BANK	1	\$89,805.92	1.99% (	0\$0.00	NA	0 \$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89% (	) \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,929.79	1.99% (	0\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	\$420,415.36	9.31%(	) \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY		1				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$100,000.00	2.22%	0\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0 \$0.00	NA0\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$86,900.00		0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$89,929.79	1.99%	0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,315,653.21	29.16%		NA 0 \$0.00	NA
Total		47	\$4,513,810.31	100%	0 \$0.00	0 \$0.00	
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$365,030.66		0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$144,886.88	1.73%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14		0 \$0.00	NA0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0 \$0.00	NA 0 \$0.00	NA
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	3	\$346,692.18		0 \$0.00	NA 0 \$0.00	NA
		2	\$272,787.02	3.26%	0 \$0.00	NA 0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$378,708.79	4.53%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$122,404.43	1.46%			NA
FORUM CREDIT UNION	1	\$116,913.17	1.4%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0 \$0.00		
GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%			
INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0 \$0.00	NA 0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%			
MARQUETTE BANK	1	\$111,413.02	1.33%	0\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0\$0.00	NA0\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0 \$0.00	NA0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$143,346.18	1.71%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0 \$0.00	NA0\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0\$0.00	NA0\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0 \$0.00	NA0\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,303,310.88	27.59% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$8,359,242.18	100% 0 \$0.00	0 \$0.00	
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	1	\$384,460.23	1.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF OAKFIELD	1	\$161,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$189,855.42	0.69% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71% 0 \$0.00	NA0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT PARK	2	\$361,717.59	1.31% 0 \$0.00	NA0\$0.00	NA
		1	\$314,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$1,153,731.96	4.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93% 0 \$0.00	NA0\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$264,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$367,500.00		NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$484,869.72	1.75% 0 \$0.00	NA 0 \$0.00	NA
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32% 0 \$0.00	NA 0 \$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08% 0 \$0.00	NA0\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37% 0 \$0.00	NA0\$0.00	NA
		2	\$572,231.80	2.07% 0 \$0.00	NA 0 \$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY							
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46% (	)\$0.00	NA	0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$273,000.00				0 \$0.00	
	Unavailable	55				1 1	0 \$0.00	
Total		98	\$27,655,230.92	100% 0	) \$0.00		0 \$0.00	[]
		)						
31412L5Q9	BANK OF AMERICA NA	5	\$1,728,564.25	4.98% (	)\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$404,684.05	1.17% 0	)\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24% (	-		0 \$0.00	NA
	FIRST PLACE BANK	1	\$274,800.00	0.79% 0	)\$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82% (	)\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67% (	)\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01% 0	)\$0.00	NA	0 \$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19% (	)\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74% 0	)\$0.00	NA	0 \$0.00	NA
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14% 0	)\$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15% 0	)\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59% (	)\$0.00	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78% (	)\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52% (	)\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72% 0	)\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73% (	)\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75% 0	)\$0.00	NA	0 \$0.00	NA

	Unavailable	67	\$21,536,413.44	62.01%	0 \$0.00	NA	0\$0.00	NA
Total		107	\$34,726,544.68	100%	0 \$0.00		0 \$0.00	
31412L5R7	AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0 \$0.00	NA	0\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0 \$0.00	NA	0\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0 \$0.00	NA	0\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0 \$0.00	NA	0\$0.00	NA
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0 \$0.00	NA	0\$0.00	NA
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0 \$0.00	NA	0\$0.00	NA
	FREMONT BANK	3	\$641,632.39	6.46%	0 \$0.00	NA	0\$0.00	NA
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0 \$0.00	NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0 \$0.00	NA	0\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0 \$0.00	NA	0\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0 \$0.00	NA	0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0 \$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0 \$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0 \$0.00	NA	0\$0.00	NA
	PARK BANK	1	\$201,700.00	2.03%	0 \$0.00	NA	0\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0 \$0.00	NA	) \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0 \$0.00	NA	0\$0.00	NA
		1	\$364,722.27	3.67%	0 \$0.00	NA	0 \$0.00	NA

	WALLICK AND VOLK INC.						
	Unavailable	12	\$2,885,991.08	26.87%	0 \$0.00	NA0\$0.00	NA
Total		46	\$10,147,916.00	100%		0 \$0.00	
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%		NA 0 \$0.00	NA
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$238,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
		1	\$114,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION							
HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79		0 \$0.00		\$0.00	NA
HOMESTREET BANK	1	\$130,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22		0 \$0.00		\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0 \$0.00	NAO	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%			\$0.00	
MIDFIRST BANK	2	\$190,723.79	0.16%	0 \$0.00	NA0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0 \$0.00	NA0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0\$0.00	NAO	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0 \$0.00	NA 0	\$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0 \$0.00	NA0	\$0.00	NA
PIONEER BANK	3	\$489,282.67	0.4%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00		0 \$0.00		\$0.00	
SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0 \$0.00	NA 0	\$0.00	NA
	1	\$150,350.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,656.16	0.17%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99		0 \$0.00		NA
	THUNDER BANK	$\boxed{1}$	\$66,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10		0 \$0.00	· · · · · ·	NA
	Unavailable	730					NA
Total		946	\$123,091,897.00	100%	0 \$0.00	0 \$0.00	
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31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00		0 \$0.00		NA
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	¢070.000.00		0 \$0.00		NA
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK		\$249,823.55	0.55%	0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	3			0 \$0.00		NA
Γ	HOMESTREET BANK	3	\$926,705.94	2.05%	0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00		0 \$0.00		NA
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0 \$0.00	NA0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0 \$0.00	NA0 \$0.00	NA
	NATIONSTAR MORTGAGE,	2	\$632,512.61	1.4%	0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$299,813.53	0.66% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64		NA 0 \$0.00	NA
	Unavailable	111	\$34,118,947.91	75.66% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$45,119,537.57	100% 0 \$0.00	0 \$0.00	
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31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$67,952.01	0.66% 0 \$0.00	NA 0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27% 0 \$0.00	NA 0 \$0.00	NA
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$426,699.66	4.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$144,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22% 0 \$0.00	NA 0 \$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMP. NATIONWIDE ADVANTAGE MORTGAGE COMP. - DEDICATED		2	\$464,715.78	4.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE MORTGAGE COMPANY	13	\$2,137,273.88	20.74% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS	1	\$417,000.00	4.05% 0 \$0.00	NA0\$0.00	NA

	LTD D/B/A POWER EXPRESS					
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$962,637.79	9.35% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,304,159.88	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%0\$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	$\boxed{1}$	\$143,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$159,200.47	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	632	\$77,990,663.35	84.82% 0 \$0.00	NA 0 \$0.00	NA
Total		746	\$91,932,863.00	100% 0 \$0.00	0 \$0.00	
31412L5X4		1	\$190,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0 \$0.00	NAC	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0 \$0.00	NAC	\$0.00	NA
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0.00	NAC	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0\$0.00	NAC	\$0.00	NA
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0\$0.00	NAC	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0\$0.00	NAC	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0\$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%			\$0.00	
	AMERICAN BANK	1	\$127,564.53	0.23%	0\$0.00	NAC	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	-		\$0.00	
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0\$0.00	NAC	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0\$0.00	NAC	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%			\$0.00	
	AUBURNBANK	2	\$391,939.17	0.71%	0\$0.00	NAC	\$0.00	NA
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0\$0.00	NAC	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%			\$0.00	
	BANK MUTUAL	1	\$221,000.00	1	0\$0.00	1 1	\$0.00	
	BANK OF LENOX	1	\$154,472.68	0.28%			\$0.00	
	BANK OF STANLY	1	\$100,652.70	0.18%	0\$0.00	NAC	\$0.00	NA
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0\$0.00	NAC	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26% (	0\$0.00	NAC	\$0.00	NA
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0\$0.00	NAC	\$0.00	NA
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0\$0.00	NAC	\$0.00	NA
	BENCHMARK BANK	1	\$400,000.00	0.73%	0\$0.00	NAC	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0\$0.00	NAC	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0\$0.00	NAC	\$0.00	NA

BUSEY BANK	1	\$153,536.59	0.28% 0 \$			\$0.00	
CARROLLTON BANK	1	\$121,600.00	0.22% 0 \$	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%0\$	\$0.00	NAO	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85% 0\$	\$0.00	NAO	\$0.00	NA
CENTRAL STATE BANK	1	\$125,000.00	0.23%0\$	\$0.00	NAO	\$0.00	NA
CHEVY CHASE BANK FSB	3	\$708,872.30	1.29% 0\$	\$0.00	NAO	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%0\$	\$0.00	NAO	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76% 0\$	\$0.00	NAO	\$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.14% 0\$	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27% 0\$	\$0.00	NAO	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4% 0\$	\$0.00	NAO	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32% 0\$	\$0.00	NAO	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$209,500.00	0.38% 0\$	\$0.00	NAO	\$0.00	NA
CORTRUST BANK	1	\$80,000.00	0.15% 0\$	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04% 0\$	\$0.00	NAO	\$0.00	NA
CUMANET, LLC	1	\$204,000.00	0.37% 0\$	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74% 0\$	\$0.00		\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17% 0\$	\$0.00	NAO	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64% 0\$	\$0.00	NAO	\$0.00	NA
ELEVATIONS CU	2	\$587,494.74	1.07% 0\$	\$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%0\$			\$0.00	
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21% 0\$	\$0.00	NAO	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76% 0\$	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25% 0\$	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%0\$	\$0.00	NAO	\$0.00	NA

RUST COMPANY	5	\$985,514.11	1.79% (	\$0.00	NA0\$0.00	NA
ST CITIZENS BANK	1	\$114,604.56	0.21%	0\$0.00	NA 0 \$0.00	NA
ST FEDERAL BANK	1	\$158,652.58	0.29%(	0\$0.00	NA 0 \$0.00	NA
	1	\$110,088.12	0.2%	\$0.00	NA 0 \$0.00	NA
	1	\$298,979.37	0.54% (	0\$0.00	NA 0 \$0.00	NA
	8	\$1,312,071.15	2.39% (	0\$0.00	NA 0 \$0.00	NA
RTGAGE	3	\$205,400.00	0.37% (	) \$0.00	NA 0 \$0.00	NA
	2	\$243,745.99	0.44% (	0\$0.00	NA 0 \$0.00	NA
	4	\$660,372.65	1.2%	\$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
NK OF OMAHA	3	\$632,026.52	1.15% (	0\$0.00	NA 0 \$0.00	NA
	1	\$149,484.21				NA
ST PLACE BANK	1	\$200,000.00	0.36%	0\$0.00	NA 0 \$0.00	NA
	1	\$185,850.98	0.34% (	) \$0.00	NA 0 \$0.00	NA
	1	\$84,704.60				NA
ST UNITED BANK	2	\$207,288.79	0.38% (	0\$0.00		NA
EMONT BANK	4	\$923,455.67				
LTON BANK	1	\$169,600.00	0.31%	0\$0.00	NA 0 \$0.00	NA
	1	\$155,284.76	0.28%	\$0.00	NA 0 \$0.00	NA
RTGAGE	1	\$81,718.04	0.15% (	0\$0.00	NA 0 \$0.00	NA
CU	5	\$335,271.58	0.61%	0\$0.00	NA 0 \$0.00	NA
	1	\$180,000.00				
RTGAGE COMPANY	7	\$882,722.11	1.61%(	) \$0.00	NA 0 \$0.00	NA
MPDEN BANK	1	\$54,806.81	0.1%	\$0.00	NA 0 \$0.00	NA
ME SAVINGS AND AN COMPANY	4	\$528,300.00				
	ST FEDERAL BANK ST GUARANTY NK ST GUARANTY NK ST GUARANTY NK ST HAWAIIAN NK ST INTERSTATE NK ST INTERSTATE NK ST MERIT ORTGAGE RPORATION ST NATIONAL NK & TRUST ST NATIONAL NK ALASKA ST NATIONAL NK ALASKA ST NATIONAL NK OF OMAHA ST NATIONAL NK OF OMAHA ST NATIONAL NK OF WATERLOO ST PLACE BANK ST REPUBLIC VINGS BANK ST REPUBLIC VINGS BANK ST SOUTHERN TIONAL BANK ST UNITED BANK EMONT BANK ST UNITED BANK CU EATER NEVADA ORTGAGE RPORATION CU EATER NEVADA ORTGAGE SERVICES ARDIAN ORTGAGE COMPANY C. MPDEN BANK	RUST COMPANY SC5ST CITIZENS BANK1ST FEDERAL BANK1ST GUARANTY NK1ST GUARANTY NK1ST GUARANTY NK1ST HAWAIIAN NK1ST INTERSTATE RTGAGE8ST MERIT PRTGAGE3RPORATION2ST NATIONAL NK & TRUST2ST NATIONAL NK ALASKA4ST NATIONAL NK OF OMAHA1ST NATIONAL NK OF OMAHA1ST NATIONAL NK OF OMAHA1ST NATIONAL NK OF WATERLOO1ST UNITED BANK1ST UNITED BANK1TITUTION FSB TITUTION FSB1TEWAY PRTGAGE1RORATION1CU5EATER NEVADA PRTGAGE SERVICES1ARDIAN PRTGAGE COMPANY7Z1MPDEN BANK1MPDEN BANK1MPDEN BANK1ME3SAVINGS AND4	RUST COMPANY SC\$ \$985,514.11ST CITIZENS BANK ST FEDERAL BANK1\$114,604.56ST FEDERAL BANK1\$1158,652.58ST GUARANTY NK1\$110,088.12ST HAWAIIAN NK1\$298,979.37ST INTERSTATE NK8\$1,312,071.15ST MERIT RTGAGE3\$205,400.00RPORATION2\$243,745.99ST NATIONAL NK & TRUST2\$243,745.99ST NATIONAL NK & TRUST2\$243,745.99ST NATIONAL NK & TRUST4\$660,372.65ST NATIONAL NK ALASKA4\$6632,026.52ST NATIONAL NK OF OMAHA1\$1125,000.00ST NATIONAL NK OF WATERLOO1\$149,484.21ST PLACE BANK1\$200,000.00ST REPUBLIC TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST NATIONAL ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$149,484.21ST SOUTHERN TIONAL BANK1\$169,600.00RDINER SAVINGS TITUTION FSB1\$155,284.76TITUTION FSB TITUTION FSB1\$155,284.76TITUTION FSB TITUTION FSB1\$180,000.00	RUST COMPANY SC         5         \$985,514.11         1.79%           ST CITIZENS BANK         1         \$114,604.56         0.21%           ST FEDERAL BANK         1         \$118,652.58         0.29%           ST GUARANTY         1         \$110,088.12         0.2%           ST GUARANTY         1         \$110,088.12         0.2%           ST GUARANTY         1         \$298,979.37         0.54%           ST HAWAIIAN         1         \$298,979.37         0.54%           ST INTERSTATE         8         \$1,312,071.15         2.39%           ST MERIT         3         \$205,400.00         0.37%           RPORATION         2         \$243,745.99         0.44%           ST NATIONAL         2         \$243,745.99         0.44%           NK ALASKA         4         \$660,372.65         1.2%           ST NATIONAL         1         \$125,000.00         0.23%           NK IN MANITOWOC         1         \$149,484.21         0.27%           ST NATIONAL         3         \$632,026.52         1.15%           NK OF OMAHA         3         \$632,026.52         1.15%           ST NATIONAL         1         \$149,484.21         0.27%	RUST COMPANY SC       5       \$985,514.11       1.79%       0       \$0.00         ST CITIZENS BANK       1       \$114,604.56       0.21%       0       \$0.00         ST FEDERAL BANK       1       \$1158,652.58       0.29%       0       \$0.00         ST GUARANTY       1       \$110,088.12       0.29%       0       \$0.00         ST GUARANTY       1       \$110,088.12       0.29%       0       \$0.00         ST HAWAHIAN       1       \$298,979.37       0.54%       0       \$0.00         ST INTERSTATE       8       \$1,312,071.15       2.39%       0       \$0.00         ST MERIT       \$205,400.00       0.37%       0       \$0.00         ST NATIONAL       2       \$243,745.99       0.44%       0       \$0.00         ST NATIONAL       4       \$660,372.65       1.2%       0       \$0.00         ST NATIONAL       1       \$1125,000.00       0.23%       0       \$0.00         ST NATIONAL       3       \$632,026.52       1.15%       0       \$0.00         ST NATIONAL       1       \$149,484.21       0.27%       0       \$0.00         ST NATIONAL       1       \$149,484.21       0.27%	RUST COMPANY SC         5         \$9985,514.11         1.79%         0         \$0.00         NA         0         \$0.00           ST CITIZENS BANK         1         \$114,604.56         0.21%         0         \$0.00         NA         0         \$0.00           ST FEDERAL BANK         1         \$158,652.58         0.29%         0         \$0.00         NA         0         \$0.00           ST FEDERAL BANK         1         \$110,088.12         0.22%         0         \$0.00         NA         0         \$0.00           ST HAWAIIAN         1         \$298,979.37         0.54%         0         \$0.00         NA         0         \$0.00           ST INTERSTATE         8         \$1,312,071.15         2.39%         0         \$0.00         NA         0         \$0.00           ST MATIONAL         2         \$243,745.99         0.44%         0         \$0.00         NA         0         \$0.00           ST NATIONAL         2         \$243,745.99         0.44%         0         \$0.00         NA         0         \$0.00           ST NATIONAL         1         \$1125,000.00         0.23%         0         \$0.00         NA         0         \$0.00

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

-		-			
1	\$150,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
1	\$143,006.57	0.26%	\$0.00	NA 0 \$0.00	NA
1	\$99,656.69	0.18% (	\$0.00	NA 0 \$0.00	NA
2	\$147,991.34	0.27% (	\$0.00	NA 0 \$0.00	NA
2	\$167,721.29	0.31%(	\$0.00	NA 0 \$0.00	NA
4	\$595,861.69	1.08% (	\$0.00	NA 0 \$0.00	NA
3	\$693,640.05	1.26% (	\$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.27% (	\$0.00	NA 0 \$0.00	NA
1	\$119,578.51	0.22%	\$0.00	NA 0 \$0.00	NA
1	\$199,311.70	0.36% (	\$0.00	NA 0 \$0.00	NA
1	\$110,000.00	0.2%	\$0.00	NA0\$0.00	NA
4	\$695,164.97	1.26% (	\$0.00	NA0\$0.00	NA
2	\$227,199.17	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$221,527.11	0.4% (	\$0.00	NA0\$0.00	NA
1	\$66,000.00	0.12%	\$0.00	NA0\$0.00	NA
1	\$249,140.36	0.45%	\$0.00	NA 0 \$0.00	NA
1	\$104,642.78	0.19% (	\$0.00	NA 0 \$0.00	NA
	1 2 2 4 3 1 1 1 1 1 2 2 2 1 1 1	1       \$143,006.57         1       \$99,656.69         2       \$147,991.34         2       \$167,721.29         4       \$595,861.69         3       \$693,640.05         1       \$150,000.00         1       \$119,578.51         1       \$119,311.70         1       \$110,000.00         4       \$695,164.97         2       \$227,199.17         2       \$221,527.11         1       \$66,000.00         1       \$249,140.36	1       \$143,006.57       0.26%         1       \$99,656.69       0.18%         2       \$147,991.34       0.27%         2       \$167,721.29       0.31%         4       \$595,861.69       1.08%         3       \$693,640.05       1.26%         1       \$150,000.00       0.27%         1       \$150,000.00       0.27%         1       \$119,578.51       0.22%         1       \$1199,311.70       0.36%         1       \$110,000.00       0.27%         1       \$110,000.00       0.27%         2       \$227,199.17       0.41%         2       \$221,527.11       0.41%         1       \$66,000.00       0.12%         1       \$249,140.36       0.45%	1       \$143,006.57       0.26%       0       \$0.00         1       \$99,656.69       0.18%       0       \$0.00         2       \$147,991.34       0.27%       0       \$0.00         2       \$167,721.29       0.31%       0       \$0.00         4       \$595,861.69       1.08%       0       \$0.00         3       \$693,640.05       1.26%       0       \$0.00         1       \$150,000.00       0.27%       0       \$0.00         1       \$159,851       0.22%       0       \$0.00         1       \$119,578.51       0.22%       0       \$0.00         1       \$119,578.51       0.22%       0       \$0.00         1       \$119,000.00       0.27%       0       \$0.00         1       \$119,578.51       0.22%       0       \$0.00         1       \$110,000.00       0.2%       0       \$0.00         4       \$695,164.97       1.26%       0       \$0.00         2       \$227,199.17       0.41%       \$0.00       \$0.00         2       \$221,527.11       0.44%       \$0.00       \$0.00         1       \$66,000.00       0.12%	1       \$143,006.57       0.26%       0       \$0.00       NA       0       \$0.00         1       \$99,656.69       0.18%       0       \$0.00       NA       0       \$0.00         2       \$147,991.34       0.27%       0       \$0.00       NA       0       \$0.00         2       \$167,721.29       0.31%       0       \$0.00       NA       0       \$0.00         4       \$595,861.69       1.08%       0       \$0.00       NA       0       \$0.00         3       \$6693,640.05       1.26%       0       \$0.00       NA       0       \$0.00         1       \$1150,000.00       0.27%       0       \$0.00       NA       0       \$0.00         1       \$119,578.51       0.22%       0       \$0.00       NA       0       \$0.00         1       \$119,578.51       0.22%       0       \$0.00       NA       0       \$0.00         1       \$110,000.00       0.27%       0       \$0.00       NA       0       \$0.00         1       \$110,000.00       0.22%       0       \$0.00       NA       0       \$0.00         2       \$227,199.17       0.41%