FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 18 of 93

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Check if										that Were
	Name of Originator	Total	Assets by Originato							
Registered				•	Г	<u>Jeman</u> (d	R	<u>eplace</u>	:d
I				(% of			(% of			(% of
I		#	\$	principal	#	\$	principal	#	\$	principal
<u></u>				balance)	L		balance)			balance)
 I	CHASE HOME	_	01 102 512 74	40.220	<u>ا</u>		NI A		ቀለ ሰሰ	NI A
ı	FINANCE, LLC	1 /	\$1,103,312.74	49.33%	U	\$0.00	INA	U	\$0.00	NA
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0.00	NA
1		35		1	_	-				
·			. , ,	<u> </u>	T	İ	†	Γ		
·	CHASE HOME	<u> </u>		<u> </u>	t	t	<u> </u>	Ħ	l	
I		9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0.00	NA
	·		\$877.072.80	49 35%	C	\$0.00	NA	0	\$0.00	NA
	Ullavallable				-		-			
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<u> </u>	CHACEHOME		+	 	H	 	 	H	$\vdash \vdash \vdash$	
I		16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0.00	NA
					L					
	Unavailable				-					
	<u> </u>	33	\$4,272,615.93	100%	0	\$0.00)	0	<u>\$0.00</u>	<u> </u>
<u> </u>				<u> </u>	L	<u> </u>		Ľ	<u>'</u>	<u> </u>
İ	CHASE HOME	11	\$0.206.636.70	11 61%) 00 00	NΔ	0	¢0 00	NA
1	FINANCE, LLC	41	\$7,470,030.17					U	Φ 0.00	11/7
	Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0.00	NA
		90		1	0	\$0.00		0	\$0.00	
·			. , ,		T	İ		Г		Ī
·	CHASE HOME		1		Ĺ			Ţ		
ı		7	\$426,937.27	21.43%	U	\$0.00	NA	0	\$0.00	NA
·		25	\$1.564.853.54	78.57%	\overline{C}	\$0.00	NA	0	\$0.00	NA
	Chavanaore				-	_		-		1
	+	34	Φ1,771,770.01	100 /6	V	Φυ.υυ	 	v	Φυ.υυ	
	CHACEHOME		 	<u> </u>	H	+	 	H	$\vdash \vdash \vdash$	
I		è	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	·	16	Φ2.456.622.66	67.020	Ļ	ΦΩ ΩΩ	NT A	Ļ	\$0.00	NI A
	Unavailable			1	_			_		1
<u> </u>		28	\$3,665,671.05	100%	U	\$0.00	<u>'</u>	U	\$0.00	
	 		<u> </u>	<u> </u>	Ļ	 	<u> </u>	Ľ	 -'	
I		27	\$6 481.741.89	26.02%	lo	00.08	NA	0	\$0.00	NA
	·				L					
<u> </u>	Unavailable				-	+	-	-		
<u> </u>		97	\$24,911,521.81	100%	0	\$0.00		0	\$0.00	<u>L</u>
				<u> </u>					'	Ī
ı	CHASE HOME		*	2600		* 2 00	3.7.1		t 0 0 0	
I	FINANCE, LLC	9	\$571,854.23	26.8%	U	\$0.00	NA	U	\$0.00	NA
ı	Check if Registered	Registered CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Check if Registered Name of Originator Total # # CHASE HOME FINANCE, LLC 17 Unavailable 18 CHASE HOME FINANCE, LLC 9 Unavailable 18 CHASE HOME FINANCE, LLC 16 Unavailable 17 33 33 CHASE HOME FINANCE, LLC 41 Unavailable 49 CHASE HOME FINANCE, LLC 7 Unavailable 25 CHASE HOME FINANCE, LLC 9 Unavailable 19 CHASE HOME FINANCE, LLC 9 CHASE HOME FINANCE, LLC 9	Check if Registered Name of Originator Total Assets by Originator # \$ # \$ CHASE HOME FINANCE, LLC 17 \$1,103,512.74 Unavailable 18 \$1,133,518.39 35 \$2,237,031.13 CHASE HOME FINANCE, LLC 9 \$900,143.17 Unavailable 9 \$877,072.80 CHASE HOME FINANCE, LLC 16 \$2,095,374.89 Unavailable 17 \$2,177,241.04 33 \$4,272,615.93 CHASE HOME FINANCE, LLC 41 \$9,296,636.79 Unavailable 49 \$13,043,551.03 90 \$22,340,187.82 CHASE HOME FINANCE, LLC 7 \$426,937.27 Unavailable 25 \$1,564,853.54 32 \$1,991,790.81 CHASE HOME FINANCE, LLC 9 \$1,209,038.45 Unavailable 19 \$2,456,632.60 28 \$3,665,671.05 CHASE HOME FINANCE, LLC 27 \$6,481,741.89 Unavailable 70 \$18,429,779.92 97 \$24,911,521.81 CHASE HOME 70 \$18,429,779.92 97 \$24,911,521.81	Check if Registered Registe	Check if Registered	Check if Registered	Name of Originator	Chase Home	Name of Originator

	Unavailable	25	\$1,562,119.28	73.2% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$2,133,973.51	100% 0 \$0.00	0 \$0.00	
2141211DD6	CHASE HOME		¢210 205 19	22 450 0 \$0 00	NA 020 00	NIA
31413URP6	FINANCE, LLC	3	\$319,305.18			NA
	Unavailable	11	\$1,103,264.06	i	NA 0 \$0.00	NA
Total		14	\$1,422,569.24	100% 0 \$0.00	0 \$0.00	
31413URQ4	CHASE HOME		¢662 027 52	20.69% 0 \$0.00	NA 0 \$0.00	NΙΛ
31413UKQ+	FINANCE, LLC	5	\$663,927.52			NA
	Unavailable	19	\$2,544,552.48		NA 0 \$0.00	NA
Total		24	\$3,208,480.00	100% 0 \$0.00	0 \$0.00	
31413URS0	CHASE HOME	3	¢140 470 67	14.36% 0 \$0.00	NA 0 \$0.00	NA
31413UKSU	FINANCE, LLC	3	\$149,470.67		ΝΑ υ φυ.υυ	IN/A
	Unavailable	16	\$891,456.39	85.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,040,927.06	100% 0 \$0.00	0 \$0.00	
31413URV3	Unavailable	104	\$21,603,689.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		104	\$21,603,689.28		0 \$0.00	
		1		<u> </u>		
- : : : : : : : : : : : : : : : : : : :	CHASE HOME	11	** 0.14. 73 0.00	20.7% 0.00.00	27 1 0 00 00	3.7.4
31413URX9	FINANCE, LLC	11	\$2,844,720.00	39.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$4,321,483.60	60.3% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,166,203.60		0 \$0.00	
		1		1		
	CHASE HOME	1 7	\$2.071.000.00	12.222	27 1 0 00 00	37.4
31413URY7	FINANCE, LLC	7	\$2,071,929.00	18.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$9,384,020.75	81.91% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$11,455,949.75		0 \$0.00	
		1		<u> </u>		
31413UUK3	Unavailable	8	\$1,218,733.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,218,733.34		0 \$0.00	
		1	- 3 /	·		
31413UUM9	Unavailable	21	\$2,966,109.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,966,109.71	100% 0 \$0.00	0 \$0.00	
Tom		+-	Ψ=9<	100/0		
31413UUP2	Unavailable	23	\$3,563,872.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulluv ulluota	23	\$3,563,872.89	1 1 1	0 \$0.00	<u> </u>
Total		+	Ψυ,ουο,ο. =	100 /0 0 φ στο σ	υψονο	•
31413UUQ0	Unavailable	52	\$6,809,822.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanauic	52	\$6,809,822.13 \$6,809,822.13	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	11/13
lotai		32	\$0,007,044.15	100 % υ φυ.υυ	υ φυ . υυ	
 	OTATE EADM DANK	+++	+			
31413UV48	STATE FARM BANK, FSB	41	\$2,644,627.86	100% 0 \$0.00	NA 0 \$0.00	NA
77. 4-1	LOD	41	Φ2 C44 C27 Q6	100% 0 \$0.00	0 \$0.00	
Total		41	\$2,644,627.86	100% 0 50.00	<u> U </u>	

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21412111755	STATE FARM BANK,	14	ф1 222 227 40	1000	2,42,00	NIA (240.00	NI A
31413UV55	FSB	14	\$1,333,337.48		0 \$0.00		\$0.00	
Total		14	\$1,333,337.48	100%	0 \$0.00	0	\$0.00	<u>'</u>
	OTATE EADM DANK	+++			+-+		+	<u> </u>
31413UV63	STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,309,465.08	100%	0 \$0.00	0	\$0.00	
 	STATE FARM BANK,	+++		-+	+++		+	
31413UV71	FSB	69	\$13,285,524.07		0 \$0.00		\$0.00	
Total		69	\$13,285,524.07	100%	0 \$0.00	0	\$0.00	
	STATE FARM BANK,	+++	+	\rightarrow	+++		+	
31413UV97	FSB	11	\$1,026,345.80	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,026,345.80	100%	0 \$0.00	0	\$0.00	<u></u>
	STATE FARM BANK,	+ +			+++		+	
31413UVC0	FSB	10	\$1,428,100.00		0 \$0.00		\$0.00	
Total		10	\$1,428,100.00	100%	0 \$0.00	0	\$0.00	!
31413UVD8	Unavailable	39	\$3,445,498.68	100%	0 \$0.00	NA (0 \$0.00	NA
Total	Ullavalladic	39	\$3,445,498.68		0 \$0.00		\$0.00 \$0.00	
31413UVE6	Unavailable	27	\$2,369,256.67		0 \$0.00		\$0.00	
<u>Total</u>		27	\$2,369,256.67	100%	0 \$0.00		\$0.00	1
31413UVF3	Unavailable	38	\$2,993,490.96	100%	0 \$0.00	NAC	\$0.00	NA
Total		38	\$2,993,490.96		0 \$0.00		\$0.00	i e
31413UVG1	Unavailable	33	\$2,615,408.18	100%	0 \$0.00	NA (\$0.00	NA
Total	Ullavallaule	33	\$2,615,408.18		0 \$0.00		\$0.00 \$0.00	
								<u> </u>
31413UVH9	Unavailable	18	\$1,485,235.72		0 \$0.00		\$0.00	
<u>Total</u>		18	\$1,485,235.72	100%	<u>0 \$0.00 </u>	U	\$0.00	
31413UVJ5	Unavailable	48	\$6,391,287.81	100%	0 \$0.00	NAC	\$0.00	NA
Total		48	\$6,391,287.81	100%			\$0.00	
31413UVK2	Unavailable	29	\$3,912,675.17	100%	0 \$0.00	NA (\$0.00	NΔ
Total	Unavanable	29 29	\$3,912,675.17 \$3,912,675.17		0 \$0.00 0 \$0.00		\$0.00 \$0.00	
			Ψυς 12,0	100	υψοτος		ΨΟ	
31413UVL0	Unavailable	52	\$6,837,864.91		0 \$0.00		\$0.00	
Total		52	\$6,837,864.91	100%	0 \$0.00	0	\$0.00	
21/12117/MQ	Unavailabla	23	\$2,040,170,86	100%	00.00	NA () ¢0 00	NA
31413UVM8	Unavailable	23	\$3,040,179.86	100%[0	0 \$0.00	NAJU	\$0.00	N

Total		23	\$3,040,179.86	100%	0 \$0.00	0 \$0.00	
1 Otal			\$3,040,179.80	100%	<u>U\$0.00</u>	0 30.00	
31413UVQ9	Unavailable	35	\$6,363,885.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,363,885.16	100%	0 \$0.00	0 \$0.00	
21412117/07	Unovoilabla	124	\$24 228 225 67	100%	0 \$0.00	NA 0 \$0.00	NIA
31413UVR7 Total	Unavailable	134 134	\$34,328,325.67 \$34,328,325.67		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10141		137	Ф Ј 4 ,340,343.01	100 /0	0 30.00		
31413UVS5	Unavailable	97	\$25,344,617.59	100%	0 \$0.00	NA 0 \$0.00	NA
Total		97	\$25,344,617.59	100%	0 \$0.00	0 \$0.00	
			*:= 0.54 406 06	1000	- +0.00		
31413UVT3	Unavailable	75 75	\$17,954,436.36		0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		75	\$17,954,436.36	100%	0 \$0.00	0 \$0.00	
31413UVU0	Unavailable	39	\$7,954,328.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,954,328.88		0 \$0.00	0 \$0.00	
31413UVV8	Unavailable	10	\$2,813,609.68		0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,813,609.68	100%	0 \$0.00	0 \$0.00	
 	NIATIONIAI CITV	+		 	+++		
31413UW21	NATIONAL CITY MORTGAGE COMPANY	25	\$3,858,914.52	45.81%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	21	\$4,565,640.30	54.19%	0\$0.00	NA 0 \$0.00	NA
Total		46	\$8,424,554.82		0 \$0.00	0 \$0.00	
<u> </u>		\leftarrow			+-+	++	
31413UW39	NATIONAL CITY MORTGAGE COMPANY	9	\$848,530.03			NA 0 \$0.00	NA
	Unavailable	12	\$775,911.05			NA 0 \$0.00	NA
Total		21	\$1,624,441.08	100%	0 \$0.00	0 \$0.00	
	NATIONAL CITY	$\overline{}$	-			- 	
31413UW47	MORTGAGE COMPANY	13	\$1,054,747.05	73.56%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$379,111.24	26.44%	0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,433,858.29	100%	0 \$0.00	0 \$0.00	
<u> </u>		\leftarrow		<u> </u>	+	++	
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%		NA 0 \$0.00	NA
Total		18	\$1,619,635.93	100%	0 \$0.00	0 \$0.00	
<u> </u>	TITLE C EAD CO DANIE	+		 	 		
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	
<u> </u>				<u> </u>	+		
31413UW88		32	\$1,732,997.18	86.93%	0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK, N.A						
	Unavailable	5	\$260,604.90	13.07% 0 \$0	.00 NA	A 0 \$0.00	NA
Total		37	\$1,993,602.08	100% 0 \$0		0 \$0.00	
		\longrightarrow				+	
31413UW96	WELLS FARGO BANK, N.A	44	\$2,432,797.91	82.4% 0 \$0		A 0 \$0.00	NA
	Unavailable	9	\$519,555.70			A 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	A 0 \$0.00	NA
	Unavailable	10	\$2,087,806.54	21.75% 0 \$0	.00 NA	A 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	A 0 \$0.00	NA
	Unavailable	1	\$251,000.00	2.88% 0 \$0	.00 NA	A 0 \$0.00	NA
Total		34	\$8,715,160.83	100% 0 \$0.		0 \$0.00	
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,799,709.44			A 0 \$0.00	NA
	Unavailable	26	\$6,539,192.00			A 0 \$0.00	NA
<u>Total</u>		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			A 0 \$0.00	NA
Total		20	\$4,299,816.40	100% 0 \$0.	.00	0 \$0.00	
31413UWE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$179,000.00			A 0 \$0.00	NA
	Unavailable	7	\$1,959,613.94			A 0 \$0.00	NA
Total		8	\$2,138,613.94	100% 0 \$0	.00	0 \$0.00	
31413UWF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,312,600.00			A 0 \$0.00	NA
Total		5	\$1,312,600.00	100% 0 \$0	.00	0 \$0.00	
31413UWG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$614,000.00	18.55% 0 \$0	.00 NA	A 0 \$0.00	NA

	Unavailable	9	\$2,695,786.67	81.45% 0	\$0.00	NA 0 5	00.08	NA
Total	Ullavallauic	13	\$3,309,786.67	100% 0	+ +		\$0.00 \$0.00	11/1
10tai	+	15	Φ3,302,100.01	100 /0 0	φυ.υυ		30.00	
31413UWH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$448,404.43	25.74% 0	\$0.00	NA 0 5	\$0.00	NA
	Unavailable	5	\$1,293,766.49	74.26% 0	\$0.00	NA 0 5	\$0.00	NA
Total		7	\$1,742,170.92	100% 0			\$0.00	
31413UWW5	NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$2,192,947.89	32.02% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,847,851.07	100% 0	\$0.00	08	\$0.00	
31413UWX3	NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63					NA
	Unavailable	25	\$5,509,961.83	33.54% 0	\$0.00			NA
Total		71	\$16,430,109.46	100% 0	\$0.00	08	\$0.00	
31413UWY1	NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$701,616.36	17.95% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$3,909,373.09	100% 0	\$0.00	08	\$0.00	
					Ш			
31413UWZ8	NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67% 0				NA
	Unavailable	18	\$2,286,713.57	25.33% 0				NA
Total		70	\$9,027,453.60	100% 0	\$0.00	0 9	\$0.00	
31413UX20	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100% 0	\$0.00	NA 0 5	\$0.00	NA
Total		21	\$2,724,693.78	100% 0	\$0.00	08	\$0.00	
31413UX38	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,486.53	100% 0	\$0.00	0 9	\$0.00	
31413UX46	ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$462,233.50	100% 0	\$0.00	08	\$0.00	
31413UX53	ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$564,729.64	100% 0	\$0.00	0 9	\$0.00	
		1						
31413UX61	ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100% 0	\$0.00	NA 0	\$0.00	NA

Total		5	\$648,207.19	100%	0 \$0.00	0 \$0.00	
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31413UX79	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,164,335.97	100%	0 \$0.00	0 \$0.00	
	AT ADAMA HOUGING						
31413UX87	ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$113,883.78	100%	0 \$0.00	0 \$0.00	
31413UX95	HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00			NA 0 \$0.00	NA
	Unavailable	3	\$687,000.00			NA 0 \$0.00	NA
Total		8	\$2,000,000.00	100%	0 \$0.00	0 \$0.00	
31413UXA2	WELLS FARGO BANK, N.A	51	\$2,752,176.31	87.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$388,230.05	12.36%		NA 0 \$0.00	NA
Total		58	\$3,140,406.36	100%	0 \$0.00	0 \$0.00	
31413UXB0	WELLS FARGO BANK, N.A	73	\$3,801,094.43	91.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$356,837.20		0 \$0.00	NA 0 \$0.00	NA
Total		80	\$4,157,931.63	100%	0 \$0.00	0 \$0.00	
31413UXC8	WELLS FARGO BANK, N.A	55	\$2,887,041.19	92.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$233,493.05		0 \$0.00	NA 0 \$0.00	NA
Total		59	\$3,120,534.24	100%	0 \$0.00	0 \$0.00	
31413UXD6	WELLS FARGO BANK, N.A	49	\$4,594,920.20			NA 0 \$0.00	NA
	Unavailable	10	\$971,372.57	17.45%		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
	Unavailable	12	\$1,077,859.71	15.85%		NA 0 \$0.00	NA
Total		73	\$6,798,982.02	100%	0 \$0.00	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			NA 0 \$0.00	NA
Total		67	\$6,072,739.69	100%	0 \$0.00	0 \$0.00	
31413UXG9	WELLS FARGO BANK,	61	\$5,620,514.27	90.64%	0 \$0.00	NA 0 \$0.00	NA

	N.A						<u> </u>
	Unavailable	6	\$580,271.20	9.36% 0	\$0.00	NA 0 \$0.00	NA
Total		67	\$6,200,785.47	100% 0	\$0.00	0 \$0.00	1
	WELLS FARGO BANK,						
31413UXH7	N.A	36	\$3,154,498.10			NA 0 \$0.00	
	Unavailable	2	\$177,400.00	5.32% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$3,331,898.10	100% 0	\$0.00	0 \$0.00	
31413UXJ3	WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$453,879.63	18.86% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$2,406,668.20	100% 0	\$0.00	0 \$0.00	
31413UXK0	WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,263,694.07	12.73% 0	\$0.00	NA 0 \$0.00	NA
Total		76	\$9,924,124.86	100% 0	\$0.00	0 \$0.00	
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	NA 0 \$0.00	NA
Total		68	\$8,766,188.61	100% 0	\$0.00	0 \$0.00	
31413UXN4	WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,299,375.94	20.43% 0	\$0.00	NA 0 \$0.00	NA
Total		48	\$6,359,498.85	100% 0	\$0.00	0 \$0.00	
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	
31413UXQ7	WELLS FARGO BANK, N.A	11	\$1,387,390.40	100% 0	\$0.00	NA 0 \$0.00	NA
Total		11	\$1,387,390.40	100% 0	\$0.00	0 \$0.00	
31413UXR5	WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4% 0		NA 0 \$0.00	
	Unavailable	7	\$1,529,423.71	35.6% 0		NA 0 \$0.00	1
Total		21	\$4,296,702.73	100% 0	\$0.00	0 \$0.00	
31413UXS3	WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$3,291,238.25	28.57% 0	\$0.00	NA 0 \$0.00	NA

Total		62	\$11,518,689.31	100%	\$0.00	0 \$0.00	
Total		02	ψ11,510,002.51	100 /6 0	φυ.υυ	0 40.00	
31413UXT1	WELLS FARGO BANK, N.A	162	\$41,379,527.29	80.08%	\$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$10,293,029.82	19.92%	+ +	NA 0 \$0.00	NA
Total		203	\$51,672,557.11	100%	\$0.00	0 \$0.00	
31413UXU8	WELLS FARGO BANK, N.A	119	\$29,954,294.67	76.48%		NA 0 \$0.00	NA
	Unavailable	34	\$9,214,017.48	23.52%		NA 0 \$0.00	NA
Total		153	\$39,168,312.15	100%	\$0.00	0 \$0.00	
31413UXV6	WELLS FARGO BANK, N.A	99	\$23,747,644.25	86.73%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,633,056.29	13.27%		NA 0 \$0.00	NA
Total		111	\$27,380,700.54	100%	\$0.00	0 \$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%	\$0.00	NA 0 \$0.00	NA
Total		59	\$12,969,588.01	100% 0	\$0.00	0 \$0.00	
31413UXX2	WELLS FARGO BANK, N.A	31	\$6,807,602.43	87.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$988,640.40	12.68%	\$0.00	NA 0 \$0.00	NA
Total		35	\$7,796,242.83	100%	\$0.00	0 \$0.00	
31413UXZ7	ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	\$0.00	NA 0 \$0.00	NA
Total		46	\$5,228,752.97	100%	\$0.00	0 \$0.00	
31413UYB9	Unavailable	10	\$3,000,100.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		10	\$3,000,100.00	100%	\$0.00	0 \$0.00	
31413UYC7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,586,000.00			NA 0 \$0.00	NA
Total		24	\$4,000,000.00	100% 0	\$0.00	0 \$0.00	
31413UYD5	Unavailable	30	\$8,000,386.35	100%	\$0.00	NA 0 \$0.00	NA
Total		30	\$8,000,386.35	100%	\$0.00	0 \$0.00	
31413UYF0	Unavailable	36	\$8,000,144.60	100% 0	\$0.00	NA 0 \$0.00	NA
Total		36	\$8,000,144.60	100%	1 1	0 \$0.00	
31413UYH6		9	\$1,543,850.00	51.46% 0	\$0.00	NA 0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	12	\$1,456,171.14	48.54%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,000,021.14		0 \$0.00	0 \$0.00	
		\longrightarrow	 	<u> </u>			
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00			NA 0 \$0.00	NA
	Unavailable	7	\$1,347,850.00			NA 0 \$0.00	NA
Total		13	\$2,616,300.00	100%	0 \$0.00	0 \$0.00	
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$4,649,544.80	100%	0 \$0.00	0 \$0.00	
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21		0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,047,775.21	100%	0 \$0.00	0 \$0.00	
31413VD61	WELLS FARGO BANK, N.A	541	\$141,494,696.47			NA 0 \$0.00	NA
	Unavailable	31	. , ,		0 \$0.00	NA 0 \$0.00	NA
Total		572	\$151,396,494.12	100%	0 \$0.00	0 \$0.00	
31413VD79	WELLS FARGO BANK, N.A	119	\$33,288,841.90			NA 0 \$0.00	NA
	Unavailable	13		10.42%		NA 0 \$0.00	NA
Total		132	\$37,159,462.11	100%	0 \$0.00	0 \$0.00	
31413VD87	WELLS FARGO BANK, N.A	40				NA 0 \$0.00	NA
	Unavailable	58	. , ,			NA 0 \$0.00	NA
Total		98	\$25,249,161.30	100%	0 \$0.00	0 \$0.00	
31413VD95	Unavailable	6	\$1,067,007.38	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	6			0 \$0.00	0 \$0.00	177.
Total			ΨΙ,υυ,,υυ	100 /-	υψοισσ	0,4000	
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46		0 \$0.00	NA 0 \$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	
		igspace					
31413VDV6	Unavailable	20	. , ,		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,746,699.42	100%	0 \$0.00	0 \$0.00	

31413VDW4	Unavailable	13	\$2,096,786.40	100% 0	\$0.00	NA 0 \$0.00	NA
Total	O NAV MANUO 10	13	\$2,096,786.40	100% 0		0 \$0.00	
			. , ,				
31413VDX2	Unavailable	13	\$1,181,082.57	100% 0	\$0.00	NA 0 \$0.00	NA
Total		13	\$1,181,082.57	100% 0	\$0.00	0 \$0.00	
31413VDY0	Unavailable	11	\$1,241,803.40			NA 0 \$0.00	NA
Total		11	\$1,241,803.40	100% 0	\$0.00	0 \$0.00	
31413VEB9	Unavailable	118	\$32,018,045.35	100% 0	\$0.00	NA 0 \$0.00	NA
Total		118	\$32,018,045.35	100% 0	+ +	0 \$0.00	
			. , ,				
31413VF28	Unavailable	19	\$1,351,252.85	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$1,351,252.85	100% 0	\$0.00	0 \$0.00	
31413VF36	Unavailable	34	\$4,269,338.80	100% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$4,269,338.80	100% 0	\$0.00	0 \$0.00	
		$\overline{\square}$					
31413VF44	Unavailable	23	\$2,480,814.92	100% 0		NA 0 \$0.00	NA
Total		23	\$2,480,814.92	100% 0	\$0.00	0 \$0.00	
31413VF51	Unavailable	14	\$1,169,860.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		14	\$1,169,860.88	100% 0	\$0.00	0 \$0.00	
		$\overline{\square}$					
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40			NA 0 \$0.00	NA
	Unavailable	85	\$21,116,562.78	48.9% 0	+ +	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	26.71% 0	\$0.00	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	66.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,672,450.40	33.29% 0	90 00	NA 0 \$0.00	NA
Total	Onavanaoic	30	\$8,027,160.82	100% 0	1 1	0 \$0.00	1 1/ 1
lotai			ΨΟ,021,100.02	100 /0 0	ψυ•υυ	υ φυ•ου	
31413VGX9		12	\$3,139,860.45	63.59% 0	\$0.00	NA 0 \$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY					
	Unavailable	9	\$1,798,083.96	36.41% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,937,944.41	100% 0 \$0.00		
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100% 0 \$0.00	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		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	32.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$785,000.00	67.85% 0 \$0.00	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
Total		3	\$1,083,000.00		0 \$0.00	
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$682,500.00	54.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$563,100.00	45.21% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,245,600.00	100% 0 \$0.00	0 \$0.00	
31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66% 0 \$0.00		NA
	Unavailable	55	\$17,209,749.80			NA
Total		89	\$27,605,118.32	100% 0 \$0.00	0 \$0.00	
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$667,200.00	23.02% 0 \$0.00	NA 0 \$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
	Unavailable	2	\$483,309.07	17.4% 0 \$0.00		NA
Total		12	\$2,777,624.78	100% 0 \$0.00	0 \$0.00	
31413VHU4	SUNTRUST MORTGAGE INC	15	\$3,370,697.68	30.45% 0 \$0.00	NA 0 \$0.00	NA

	Unavailabla	20	\$7,700,200,40	69.55% 0 \$0.00	NA 0 \$0.00	NI A
m ()	Unavailable	29			+ + + + + + + + + + + + + + + + + + + +	NA
Total		44	\$11,070,988.17	100% 0 \$0.00	0 \$0.00	
	WELLS FARGO BANK,	+		 	++	
31413VJ40	N.A	492	\$130,696,718.77	82.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$28,653,471.59	17.98% 0 \$0.00	NA 0 \$0.00	NA
Total		596			+	
			W127,2-2,			
21 1123 1157	WELLS FARGO BANK,	100	\$50.070.221.69	71 040 000 00	2740000	NI A
31413VJ57	N.A	190	\$52,870,321.68			NA
	Unavailable	73	. / /	28.96% 0 \$0.00	NA 0 \$0.00	NA
Total		263	\$74,420,008.59	100% 0 \$0.00	0 \$0.00	
31413VJ65	WELLS FARGO BANK,	153	\$41,350,763.71	85.52% 0 \$0.00	NA 0 \$0.00	NA
31413 V JUJ	N.A					
	Unavailable	24			+	NA
Total		177	\$48,350,311.04	100% 0 \$0.00	0 \$0.00	
		$oxed{oxed}$			Г 11 1	
31413VPK7	PULTE MORTGAGE,	8	\$2,101,397.00	100% 0 \$0.00	NA 0 \$0.00	NA
	L.L.C					11/2
Total		8	\$2,101,397.00	100% 0 \$0.00	0 \$0.00	
	PULTE MORTGAGE,	+	 	 	+	
31413VPL5	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	
<u> </u>		igsquare		<u> </u>		
31413YAX9	U.S. BANK N.A	36				NA
Total		36	\$3,727,393.20	100% 0 \$0.00	0 \$0.00	
			12.7/2.006.10	1322 2 0 00 00	77.1040.00	
31413YAY7	U.S. BANK N.A	50				NA
Total		50	\$5,542,906.13	100% 0 \$0.00	0 \$0.00	
	TI C D ANTICHT A		\$507.400.27	1222 240 00	7740000	
31413YAZ4	U.S. BANK N.A	6				NA
Total		6	\$507,480.37	100% 0 \$0.00	0 \$0.00	
2141237D22	TT	25	\$C C29 404 02	1000 000 00	NTA 0 00 00	NI A
31413YD32	Unavailable	25	1	 	 	NA
Total		25	\$6,628,494.03	100% 0 \$0.00	0 \$0.00	
31413YD40	Unavailable	13	\$3,564,448.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanadie	13				11/1
l Otai		13	\$3,3 04,470. 00	100 70 υ φυ.υυ		-
31413YDF5	Unavailable	17	\$3,432,208.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ulla vallaule	17		1		4 12 =
Total		1	Ψυςπυμςμού.υμ	100 /0 0 φ ο ι ο ο	Ιψοιου	
31413YDG3	LEHMAN BROTHERS	5	\$857,484.72	10.52% 0 \$0.00	NA 0 \$0.00	NA
	HOLDINGS, INC	<u> </u>	<u> </u>	1 1		

	Unavailable	36	\$7,290,555.04	89.48% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$8,148,039.76	100% 0 \$0.00	0 \$0.00	
31413YDH1	LEHMAN BROTHERS	2	\$401,666.31	3.26% 0 \$0.00	NA 0 \$0.00	NA
317131211	HOLDINGS, INC					
	Unavailable	47	\$11,901,010.39		NA 0 \$0.00	NA
Total		49	\$12,302,676.70	100% 0 \$0.00	0 \$0.00	
 	LEHMAN BROTHERS	+++				
31413YDJ7	HOLDINGS, INC	2	\$256,266.42	7.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,007,952.33	92.15% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,264,218.75		0 \$0.00	
		\coprod				
31413YDL2	Unavailable	20	\$2,243,418.25		NA 0 \$0.00	NA
Total		20	\$2,243,418.25	100% 0 \$0.00	0 \$0.00	
 	T DIMANI DDOTTIEDO	++				
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC	2	\$555,206.14	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$17,583,597.64	96.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	74	\$18,138,803.78		0 \$0.00	
Total		+	Ψισίουσίο	100,00		
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC	3	\$210,922.14	2.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,381,229.81	97.22% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$7,592,151.95	100% 0 \$0.00	0 \$0.00	
		1				
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC	2	\$494,483.49		NA 0 \$0.00	NA
	Unavailable	50	\$9,965,927.92	 	NA 0 \$0.00	NA
Total		52	\$10,460,411.41	100% 0 \$0.00	0 \$0.00	
21.4123775370	στ 11.1.	70	\$12.710.255.06	1000 000 00	374 0 00 00	NT A
31413YDW8 Total	Unavailable	79 79	\$12,719,255.06 \$12,719,255.06		NA 0 \$0.00 0 \$0.00	NA
1 Otai		19	\$12,/19,255.00	100% 0 50.00		
 	LEHMAN BROTHERS	+++				
31413YDX6	HOLDINGS, INC	2	\$493,900.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$23,699,921.79	97.96% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$24,193,821.79		0 \$0.00	
31413YDY4	Unavailable	147	\$35,245,188.93		NA 0 \$0.00	NA
Total		147	\$35,245,188.93	100% 0 \$0.00	0 \$0.00	
		\prod				
31413YDZ1	Unavailable	78	\$19,458,054.27		NA 0 \$0.00	NA
Total		78	\$19,458,054.27	100% 0 \$0.00	0 \$0.00	
		+		<u> </u>		
31413YGJ4	Unavailable	50	\$13,528,417.27	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		50	\$13,528,417.27	100%	0 \$0.00	0	\$0.00	
10001			Ψ10,020,121	200 /0	ψοτο	1	ΨΟΨΟ	
31413YGK1	Unavailable	4	\$1,053,838.21		0 \$0.00	NA (\$0.00	NA
Total		4	\$1,053,838.21	100%	0 \$0.00	0	\$0.00	
214123/CLO	Timereliable	26	Φ7 012 779 92	1000/	0 \$0.00	NA C	\$0.00	NI A
31413YGL9 Total	Unavailable	26 26	\$7,013,778.83 \$7,013,778.83		0 \$0.00		\$0.00 \$0.00	NA
lotai		20	\$7,013,778.83	100%	0 30.00	U	\$0.00	
31413YGM7	Unavailable	42	\$12,256,785.59	100%	0 \$0.00	NAC	\$0.00	NA
Total		42	\$12,256,785.59	100%	0 \$0.00	0	\$0.00	
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	_		\$0.00	NA
m	Unavailable	51	\$13,520,714.52	87.69%			\$0.00	NA
Total		58	\$15,418,373.89	100%	0 \$0.00		\$0.00	
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	71	\$21,413,862.00	87.86%		NA (\$0.00	NA
Total		80	\$24,373,562.00	100%	0 \$0.00	0	\$0.00	
31413YK67	Unavailable	6	\$1,425,805.09		0 \$0.00		\$0.00	NA
Total		6	\$1,425,805.09	100%	0 \$0.00	0	\$0.00	
21.41.2371775	77 '1 1 1	2.4	Φ5 204 052 02	1000	0,00,00	NIA C	φο οο	NT A
31413YK75	Unavailable	24 24	\$5,284,952.02 \$5,284,952.03		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		24	\$5,284,952.02	100%	<u>U \$U.UU</u>	U	\$0.00	
31413YK91	Unavailable	8	\$2,211,633.24	100%	0 \$0.00	NAC	\$0.00	NA
Total		8	\$2,211,633.24	100%	0 \$0.00	0	\$0.00	
31413YLA7	Unavailable	5	\$1,247,632.49		0 \$0.00		\$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	NAC	\$0.00	NA
Total	o na vanaore	62	\$11,265,935.76		0 \$0.00		\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,					
31413YLC3	Unavailable	30	\$7,680,208.25	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$7,680,208.25	100%	0 \$0.00	0	\$0.00	
21412VI D1	I I novo il alala	21	ΦΕ 710 425 75	1000/	0,00	NIA C	\$0.00	NT A
31413YLD1	Unavailable	31 31	\$5,718,425.75 \$5,718,425.75		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
<u>Total</u>		31	φο,/10,445./5	100%	υ φυ . υυ		ው . ሀሀ	
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0 \$0.00	NAC	\$0.00	NA
Total		15	\$2,731,708.19		0 \$0.00		\$0.00	
31413YLH2	Unavailable	15	\$3,440,081.32		0 \$0.00		\$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		18	\$4,238,302.99	100% 0 \$0.00	† † † † † †	
			+ -,== =,= ====			
31413YLL3	Unavailable	41	\$7,988,687.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,988,687.00	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
			. ,			
31413YLN9	Unavailable	15	\$1,485,907.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,485,907.99	100% 0 \$0.00	0 \$0.00	
31413YLP4	Unavailable	26	\$6,470,308.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		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	NA 0 \$0.00	NA
Total		9	\$1,943,973.10	100% 0 \$0.00	0 \$0.00	
31413YLT6	Unavailable	13	\$1,280,370.60	100% 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
Total		14	\$2,016,516.08	100% 0 \$0.00	0 \$0.00	
31371NN27	1ST SOURCE BANK	5	\$292,073.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO					
	MORTGAGE GROUP,	2	\$308,223.66	0.79% 0 \$0.00	NA 0 \$0.00	NA
	INC	1.4	4010 700 40	2 27% 0 00 00	NA 0 00 00	NTA
	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			1.		
	LOANS, INC	4	\$325,571.73	0.84% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE	4	Φ454.552.44	1 170 0 00 00	NA 0 00 00	NIA
	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	36	\$4,698,613.12	12.09% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION				 	
	FREEDOM MORTGAGE	5	\$664,111.76	1.71% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CORP		,			
	INDEPENDENT BANK	7	\$580,700.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		,			

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0 \$0.	.00	NA	0 \$	60.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0 \$0.	.00	NA	0 \$	60.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0 \$0.	.00	NA	0 \$	60.00	NA
	PULTE MORTGAGE, L.L.C	23	\$3,536,672.00	9.1%	0 \$0.	.00	NA	0 \$	60.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0 \$0.	.00	NA	0\$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0 \$0.	00	NA	0\$	80.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0 \$0.	.00	NA	0\$	80.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0 \$0.	00	NA	0\$	80.00	NA
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0 \$0.	00	NA	0\$	80.00	NA
	WELLS FARGO BANK, N.A	6	\$361,061.63	0.93%	0 \$0.	00	NA	0\$	80.00	NA
	Unavailable	151	\$19,241,274.67	49.52%	0 \$0.	.00	NA	0 \$	80.00	NA
Total		335	\$38,859,456.71	100%	0 \$0.	00		0 \$	80.00	
31371NN76	ABN AMRO MORTGAGE GROUP, INC	9	\$1,308,649.84	0.14%	0 \$0.	00	NA	0 \$	80.00	NA
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	0 \$0.	00	NA	0 \$	60.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0 \$0.	.00	NA	0 \$	80.00	NA
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0 \$0.	00	NA	0\$	80.00	NA
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	0 \$0.	00	NA	0 \$	60.00	NA
	COUNTRYWIDE HOME LOANS, INC	244	\$62,483,914.00	6.91%	0 \$0.	00	NA	0 \$	60.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,030,150.00	0.11%	0 \$0.	.00	NA	0 \$	80.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	0 \$0.	00	NA	0 \$	60.00	NA
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0 \$0.	00	NA	0 \$	80.00	NA
		4	\$954,000.00	0.11%	0 \$0.	00	NA	0 \$	60.00	NA

	HSBC MORTGAGE CORPORATION (USA)					
	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	0.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,604	\$720,180,854.95	79.67% 0 \$0.00	NA 0 \$0.00	NA
Total		3,296	\$904,018,779.47	100% 0 \$0.00	0 \$0.00	
		<u> </u>				
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11% 0 \$0.00	NA 0 \$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	\$2,631,350.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	22	\$6,103,906.90	5.32% 0 \$0.00	NA 0 \$0.00	NA
	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	0.41% 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		NA 0 \$0.00	NA
Total		459	\$114,718,395.21	100% 0 \$0.00	0 \$0.00	
31371NN92	1ST SOURCE BANK	4	\$384,036.68	0.24% 0 \$0.00	NA 0 \$0.00	NA
J13/1111/2	CHEVY CHASE BANK FSB	3	\$473,050.00	0.29% 0 \$0.00		NA
	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

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$743,502.24	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE GROUP, INC BANK OF AMERICA NA	17	\$435,180.10 \$1,856,045.97	0.04% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
D13/1111103	ABN AMRO	9				
31371NNU5	1ST SOURCE BANK	9	\$1,206,510.46	0.11% 0 \$0.00	NA 0 \$0.00	NA
Total		961	\$162,988,514.71	100% 0 \$0.00	0 \$0.00	
	MUTUAL BANK Unavailable	569	\$95,564,863.53	58.63% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK WASHINGTON	2	\$683,136.39	0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	NATIONAL BANK TRUSTMARK	2	\$148,783.32	0.09% 0 \$0.00	NA 0 \$0.00	NA NA
	CORPORATION THE HUNTINGTON	5	\$571,576.16	0.35% 0 \$0.00	NA 0 \$0.00	NA
	SYNOVUS MORTGAGE					
	L.L.C RBS CITIZENS, NA	23	\$2,593,376.54	1.59% 0 \$0.00	NA 0 \$0.00	NA NA
	PULTE MORTGAGE,	17	\$3,017,853.70		NA 0 \$0.00	NA
	SAVINGS BANK PIONEER BANK	4	\$601,514.46 \$501,177.85	0.37% 0 \$0.00 0.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL	2	\$294,552.81	0.18% 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
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14% 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
	ASSOCIATION HOMESTREET BANK	1	\$204,244.47	0.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	114	\$19,442,032.88	11.93% 0 \$0.00	NA 0 \$0.00	NA
	AND LOAN ASSOCIATION, F.A EVERBANK	3	\$426,213.14	0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	LOANS, INC DOWNEY SAVINGS			0.268104000		
	COUNTRYWIDE HOME	146	\$27,190,650.15	16.68% 0 \$0.00	NA 0 \$0.00	NA

Г	EVEDD ANIZ	3	\$616 220 66	0.05%	0 60 0	O NA	م ام	0.00	NI A
-	EVERBANK FIRST TENNESSEE	3	\$616,329.66	0.03%	0 30.0	I NA	U D	0.00	NA
	BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	0 \$0.0	NA NA	0\$	60.00	NA
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0 \$0.0	0 NA	0 \$	0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0 \$0.0	00 NA	0 \$	60.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0 \$0.0	00 NA	0\$	60.00	NA
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	0\$0.0	00 NA	0\$	60.00	NA
	PULTE MORTGAGE, L.L.C	49	\$10,967,647.00	0.95%	0\$0.0	00 NA	0\$	60.00	NA
	REGIONS BANK	5	\$933,484.59	0.08%	0 \$0.0	0 NA	0\$	0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0 \$0.0	NA NA	0\$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0 \$0.0	00 NA	0\$	60.00	NA
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0 \$0.0	00 NA	0\$	60.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0 \$0.0	NA	.0 \$	60.00	NA
	Unavailable	3,522	\$869,085,075.10	75.67%	0 \$0.0	0 NA	0 \$	0.00	NA
Total		4,736	\$1,148,745,011.22	100%	0 \$0.0	0	0 \$	0.00	
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0 \$0.0	0 NA	0 \$	00.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	17	. , ,	0.29%			Ш	60.00	NA
-	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0 \$0.0	0 NA	0 \$	0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0 \$0.0	NA	0 \$	60.00	NA
	EVERBANK	15	\$3,102,202.53	0.44%	0 \$0.0	0 NA	0 \$	00.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	527	\$115,463,384.96	16.41%	0 \$0.0	NA	.0 \$	60.00	NA
	GUARANTY BANK F.S.B	1	\$219,430.00	0.03%	0 \$0.0	00 NA	0\$	60.00	NA
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0 \$0.0	0 NA	0\$	60.00	NA
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0 \$0.0	0 NA	0 \$	0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0 \$0.0	0 NA	0\$	60.00	NA
		25	\$3,608,879.82	0.51%	0 \$0.0	NA	0 \$	00.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	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	NA	0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%			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	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0 \$0.00	NA	0 \$0.00	
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,991	\$434,354,128.86	61.75%	0\$0.00	NA	0 \$0.00	NA
		2 220	Φ 5 02 5 0 5 0 6 0 01	1000	ما مم		0 40 00	
Total		3,329	\$703,505,060.81	100%	<u> </u>		0 \$0.00	
Total		3,329	\$703,505,060.81	100%	<u>U \$U.UU</u>	'	<u>0 \$0.00</u>	
Total 31371NNW1	1ST SOURCE BANK	3,329 7	\$666,268.05	0.34%			0 \$0.00	
	1ST SOURCE BANK CHEVY CHASE BANK FSB	7 1			0 \$0.00	NA		NA
	CHEVY CHASE BANK	7 1	\$666,268.05	0.34%	0 \$0.00	NA NA	0 \$0.00	NA NA
	CHEVY CHASE BANK FSB	7 1 1 12	\$666,268.05 \$417,000.00 \$511,569.85	0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE	7 1 1	\$666,268.05 \$417,000.00 \$511,569.85	0.34% 0.21% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE	7 1 1 12	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92	0.34% 0.21% 0.26% 0.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	7 1 1 1 12	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85	0.34% 0.21% 0.26% 0.63% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7 1 1 12 3	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36	0.34% 0.21% 0.26% 0.63% 0.27% 0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL	7 1 1 12 3 2 6 198	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36	0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	7 1 1 12 3 2 6 198	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45	0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.42% 19.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
	CHEVY CHASE BANK FSB CITIMORTGAGE, INC CITIZENS BANK MORTGAGE COMPANY, LLC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE CORP	7 1 1 12 3 2 6 198	\$666,268.05 \$417,000.00 \$511,569.85 \$1,242,720.92 \$529,560.85 \$827,000.00 \$932,302.36 \$38,867,308.45 \$1,891,292.95	0.34% 0.21% 0.26% 0.63% 0.27% 0.42% 0.42% 19.79% 0.96%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA

	MANUFACTURERS AND TRADERS TRUST COMPANY					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$8,214,961.73	4.18% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPAN	y 33	\$4,563,761.97	2.32% 0 \$0.0	0 NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK N.A	14	\$2,084,621.46	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
	NEW SOUTH FEDERA SAVINGS BANK	18	\$2,451,366.22	1.25% 0 \$0.0		NA
	PIONEER BANK	8	\$995,085.95	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98% 0 \$0.0		
	RBC CENTURA BANK	7	\$1,174,234.39	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53% 0 \$0.0	0 NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19% 0 \$0.0		
r	Unavailable	635	·	57.46% 0 \$0.0		NA
Total		1,088	\$196,380,415.40	100% 0 \$0.0	0 \$0.00	
1				1 1		
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
31371NNX9	MORTGAGE GROUP,	2	\$196,059.86 \$153,000.00	0.07% 0 \$0.0 0.05% 0 \$0.0		
31371NNX9	MORTGAGE GROUP, INC	1	\$153,000.00		0 NA 0 \$0.00	NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK	1	\$153,000.00 \$16,086,366.88	0.05% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL	1 A 99	\$153,000.00 \$16,086,366.88 \$638,191.72	0.05% 0 \$0.0 5.35% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME	1 A 99 4	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	1 A 99 4 301 63	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0 3.69% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME	1 A 99 4 301 63	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0 3.69% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOMI LOANS, INC DOWNEY SAVINGS AND LOAN	1 A 99 4 301 63	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50 \$8,448,258.63	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0 3.69% 0 \$0.0 2.81% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1 A 99 4 301 63	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50 \$8,448,258.63 \$324,306.95 \$144,638.09	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0 3.69% 0 \$0.0 2.81% 0 \$0.0 0.11% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA
31371NNX9	MORTGAGE GROUP, INC AMTRUST BANK BANK OF AMERICA N BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL	1 A 99 4 301 63 E 53 1	\$153,000.00 \$16,086,366.88 \$638,191.72 \$53,384,778.57 \$11,094,617.50 \$8,448,258.63 \$324,306.95 \$144,638.09 \$5,431,551.88	0.05% 0 \$0.0 5.35% 0 \$0.0 0.21% 0 \$0.0 17.74% 0 \$0.0 3.69% 0 \$0.0 2.81% 0 \$0.0 0.11% 0 \$0.0 0.05% 0 \$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	NA NA NA NA NA NA NA NA NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28% 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	\$862,813.30	0.29% 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	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$538,408.70	0.18% 0 \$0.00	NA 0 \$0.00	NA
	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	\$300,914,897.75	100% 0 \$0.00	0 \$0.00	
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31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	3	\$394,086.25	0.12% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28% 0 \$0.00	NA 0 \$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	6	\$575,714.96	0.17% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LLC	[
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	0.35%	0	\$0.00	NA	0	\$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%					\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%					\$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	0.05%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	8	\$1,046,861.49	0.31%					\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34						\$0.00	
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%	Ш				\$0.00	
UNIVERSAL MORTGAGE	3	\$253,716.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
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	CORPORATION							
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0 \$0.00	NA	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	303	\$41,901,156.34	12.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	876	\$124,687,553.59	36.66%	0 \$0.00	NA	\$0.00	NA
Total		2,552	\$340,132,745.56	100%	0 \$0.00		\$0.00	
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0 \$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	6			0 \$0.00		\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$120,000.00		0 \$0.00		\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$143,575.00	0.17%	0 \$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$639,854.91	0.74%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	6	\$409,726.14	0.48%	0 \$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0 \$0.00		\$0.00	NA
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0 \$0.00	NA	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	42	\$6,851,566.00	7.96%	0 \$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0 \$0.00	NA	\$0.00	NA
		9	\$1,630,202.83	1.89%	0 \$0.00	NA	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,566.07	0.16% 0	\$0.00	NA	\$0.00	NA
	Unavailable	165	\$28,661,463.03	33.3% 0	\$0.00	NA (\$0.00	NA
Total		504	\$86,061,531.33	100% 0	\$0.00	(\$0.00	
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96% 0	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$22,189,067.04	87.04% 0			\$0.00	NA
Total		107	\$25,493,694.04	100% 0	\$0.00	(\$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	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	63	\$7,761,006.60	15.34% 0	\$0.00	NA	\$0.00	NA
	RBS CITIZENS, NA	5	\$766,500.00	1.51% 0	\$0.00	NA (\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42% 0	\$0.00	NA	\$0.00	NA
	Unavailable	250	\$33,731,250.61	66.66% 0	\$0.00	NA (\$0.00	NA
Total		377	\$50,603,824.43	100% 0	\$0.00	(\$0.00	
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02% 0	\$0.00	NA (\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38% 0	\$0.00	NA	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89% 0	\$0.00	NA (\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64% 0	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88% 0	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$3,237,114.67	31.19% 0	\$0.00	·	\$0.00	NA
Total		61	\$10,378,730.41	100% 0	\$0.00	(\$0.00	
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29% 0	\$0.00	NA(\$0.00	NA
51371111151	BANK OF AMERICA NA	23	\$1,333,850.86	1.55% 0	1		\$0.00	NA
	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2% 0			\$0.00	NA
	CITIMORTGAGE, INC	50	\$5,114,151.33	5.95% 0	\$0.00	NA (\$0.00	NA
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16% 0			\$0.00	NA

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	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
Ĺ	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31% 0 \$0.00	NA 0 \$0.00	NA
Ĺ	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	NA 0 \$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 \$0.00	NA 0 \$0.00	NA
Total		774	\$85,903,972.71	100% 0 \$0.00	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 0 \$0.00	NA
L	EVERBANK	1	\$262,000.00			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			NA
	Unavailable	10	\$1,470,206.00			NA
Total		13	\$2,081,806.00	100% 0 \$0.00	0 \$0.00	
21271NDC4	DANIZ OF AMERICA NA	20	¢4 041 511 15	19.38% 0 \$0.00	NA 0 \$0.00	NI A
31371NPG4	BANK OF AMERICA NA CHASE HOME	28 12	\$4,841,511.15 \$2,504,032.53	19.38% 0 \$0.00		NA NA
	COUNTRYWIDE HOME	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
-	FINANCE, LLC COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE	5	\$784,984.00	3.14% 0 \$0.00	NA	0 \$0.00

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	WELLS FARGO BANK, N.A	1	\$199,591.18	0.8%	\$0.00	NA	\$0.00	NA
	Unavailable	76	\$14,575,635.54	58.36% (\$0.00	NA	0.00\$0	NA
Total		132	\$24,978,208.37	100%			\$0.00	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	\$0.00	NA	00.00	NA
	CITIMORTGAGE, INC	19	\$2,278,862.72	7.2% (\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75% (\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	5	\$446,478.88	1.41%	\$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62% (\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$2,532,993.00	8%	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$148,456.13	0.47%	\$0.00	NA	\$0.00	NA
	Unavailable	60	\$11,125,755.25	35.15% (\$0.00		0.00\$	NA
Total		187	\$31,655,195.55	100%	\$0.00		0 \$0.00	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27% (\$0.00	NA	0.00\$	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$399,216.67	1.42% (\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	8	\$635,160.20	2.26%	\$0.00	NA	\$0.00	NA
	EVERBANK	1	\$51,304.68	0.18% (NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	7	\$935,778.82	3.32%	\$0.00	NA	\$0.00	NA

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	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	NA 0 \$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		NA 0 \$0.00	NA
	Unavailable	162	\$17,622,570.81	62.57% 0 \$0.00	NA 0 \$0.00	NA
Total		267	\$28,163,162.43	100% 0 \$0.00	0 \$0.00	
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99		NA 0 \$0.00	NA
	Unavailable	3	\$603,500.00		NA 0 \$0.00	NA
Total		19	\$5,372,249.99	100% 0 \$0.00	0 \$0.00	
						
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74		NA 0 \$0.00	NA
	Unavailable	185	\$42,820,718.29	56.56% 0 \$0.00	NA 0 \$0.00	NA
Total		344	\$75,708,503.68	100% 0 \$0.00	0 \$0.00	
						
31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	13	\$877,374.71	1.89% 0 \$0.00	NA 0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION		28	\$2,440,429.65	5.26% 0 \$0.00	NA 0 \$0.00	NA
	2	\$99,409.22	0.21% 0 \$0.00	NA 0 \$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$21,593,969.08	46.58% 0 \$0.00	NA 0 \$0.00	NA
Total		525	\$46,363,750.33	100% 0 \$0.00	0 \$0.00	
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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
P 10 / 11 11 X 2	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	\$0.00	NA
	Unavailable	11	\$2,553,255.63	27.03%	0 \$0.00	NA	\$0.00	NA
Total	O TAW Y MATERIAL TO	49	\$9,448,294.03		0 \$0.00		\$0.00	
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31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$722,780.00	5.12%	0 \$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,365,584.57	37.97%	0 \$0.00	NA	\$0.00	NA
Total		63	\$14,130,176.70	100%	0 \$0.00		\$0.00	
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$3,073,372.22	85.35%	0 \$0.00	NA	\$0.00	NA
Total		29	\$3,600,910.71	100%	0 \$0.00		\$0.00	
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0 \$0.00	NA	\$0.00	NA
	EVERBANK	2	\$155,285.19	0.99%	0 \$0.00	NA	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0 \$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$55,106.28	0.35%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0 \$0.00	NA	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45% 0 \$0.00	NA 0 \$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	
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31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19% 0 \$0.00	NA 0 \$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 CORPORATION	1	\$50,040.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	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	
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31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68% 0 \$0.00	NA 0 \$0.00	NA
	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	
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31371NPW9	WASHINGTON 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		8	\$1,196,412.92	100% 0 \$0.00	0 \$0.00	
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31371NPX7	ABN AMRO MORTGAGE GROUP, INC	1	\$34,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$934,084.00	8.77% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,941,474.00	18.22% 0 \$0.00	NA 0 \$0.00	NA

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31371PL40	FINANCE, LLC	2	\$268,910.98		· ·	NA 0 \$0.00	NA
	Unavailable	4	\$353,229.33	56.78%		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	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$97,500.00	6.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,341,090.16			NA 0 \$0.00	NA
Total		13	\$1,525,290.16	100%	0 \$0.00	0 \$0.00	
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	CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$285,542.61	26.41%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,081,051.26	100%	0 \$0.00	0 \$0.00	
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	6.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$878,785.58	72%	0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$299,001.44	1.9%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$603,526.94	3.83%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,293,416.37	8.22%	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$925,456.50	5.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,721,970.24	74.47%	0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,740,186.43	100%	0 \$0.00	0 \$0.00	
31371PLF5	CITIMORTGAGE, INC	1	\$103,106.71	8.12%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$331,000.00				NA

	Unavailable	7	\$834,933.22	65.8%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,269,039.93		0 \$0.00	0 \$0.00	
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31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$191,500.00	100%	0 \$0.00	0 \$0.00	
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31371PLL2	BANK OF AMERICA NA		\$130,150.00		0 \$0.00		NA
	CITIMORTGAGE, INC	2	\$356,614.10	10.71%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$357,836.95				NA
	Unavailable	14	\$2,483,595.32			NA 0 \$0.00	NA
Total		20	\$3,328,196.37	100%	0 \$0.00	0 \$0.00	
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31371PLN8	COUNTRYWIDE HOME LOANS, INC	7	\$1,108,470.00				NA
	Unavailable	18	\$2,825,791.04			NA 0 \$0.00	NA
Total		25	\$3,934,261.04	100%	0 \$0.00	0 \$0.00	
<u> </u>							
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	100%	0 \$0.00	0 \$0.00	
	TO TO TO TO THE		\$500 AAA 51	- 2 22 g	- 52.00		
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	53.67% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$589,832.75			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		0 \$0.00		NA
1	Unavailable	1	\$125,000.00 \$2,499,496.07		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		15	\$2,499,490.07	100 70	0 30.00	U \$U.UU	
31371PLS7	Unavailable	3	\$504,785.94	100%	0 \$0.00	NA 0 \$0.00	NA
Total		3	\$504,785.94		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	100%	0 \$0.00	0 \$0.00	
31371PLX6	Unavailable	1	\$233,772.57	100%	0 \$0.00	NA 0 \$0.00	NA

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Total		1	\$233,772.57	100%	0 \$0.00	0 \$0.00	
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	100%	0 \$0.00	0 \$0.00	
	G11.1 G2 110.1 G2						
31371PLZ1	CHASE HOME FINANCE, LLC	1	\$46,958.53		0 \$0.00	· ·	NA
	CITIMORTGAGE, INC	4	\$512,384.70	19.12%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,000.00	4.55%	0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,848,232.30	68.98%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,679,575.52	100%	0 \$0.00	0 \$0.00	
31381JU34	Unavailable	2	\$1,110,881.10		0 \$0.00		NA
Total		2	\$1,110,881.10	100%	0 \$0.00	0 \$0.00	
31381JU59	Unavailable	70	\$45,455,474.79	1000/	0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	70	\$45,455,474.79 \$45,455,474.79		0 \$0.00 0 \$0.00	• • • • • • • • • • • • • • • • • • •	INA
lotai		70	φ+3,+33,474.19	100 /6	<u>U 90.00</u>	υ φυ.υυ	
31381JU67	Unavailable	1	\$2,857,409.72	100%	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		0 \$0.00	• • • • • • • • • • • • • • • • • • •	NA
Total		17	\$12,104,161.88	100%	0 \$0.00	0 \$0.00	
2120111101	Unavailable	1	\$625,046,20	1000	0 \$0.00	NA 0 \$0.00	NI A
31381JU91 Total	Unavanable	4 4	\$625,046.30 \$625,046.30		0 \$0.00 0 \$0.00		NA
lotai		7	\$023,040.30	100 /6	υ φυ.υυ		
31381JUV2	Unavailable	5	\$1,085,937.33	100%	0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,085,937.33		0 \$0.00		
			, ,				
31381JUW0	Unavailable	4	\$1,019,819.28	100%	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		0 \$0.00		NA
Total		2	\$862,053.72	100%	0 \$0.00	0 \$0.00	
31381JV25	Unavailable	3	\$8,515,395.41	1000	0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallault	3	\$8,515,395.41 \$8,515,395.41		0 \$0.00 0 \$0.00	 	INA
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31381JV33	Unavailable	680	\$418,842,270.97	100%	0 \$0.00	NA 0 \$0.00	NA
Total		680	\$418,842,270.97		0 \$0.00		
			, , ,				

31381JV41	Unavailable	870	\$289,224,264.53	100% 0		NA 0 \$0.00	
Total		870	\$289,224,264.53	100% 0	\$0.00	0 \$0.00	
2120113750	77 '1 11	000	Φ242 404 510 2 <i>C</i>	1000/ 0	ΦΩ ΩΩ	NIA O CO OO	D.I.A.
31381JV58	Unavailable	988	\$343,484,518.36	100% 0		NA 0 \$0.00	
Total		988	\$343,484,518.36	100% 0	\$0.00	0 \$0.00	
31381JV74	Unavailable	5	\$8,266,331.11	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$8,266,331.11	100% 0		0 \$0.00	
31381JV82	Unavailable	27	\$4,822,381.88	100% 0	\$0.00	NA 0 \$0.00	NA
Total		27	\$4,822,381.88	100% 0	\$0.00	0 \$0.00	
2120111705	Hannilahla	10	¢10.626.596.04	1000/ 0	\$0.00	NIA O CO OO	NI A
31381JVB5	Unavailable	12 12	\$10,636,586.94	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	
<u>Total</u>		12	\$10,636,586.94	100% 0	\$0.00	<u> </u>	
31381JVD1	Unavailable	4	\$722,259.77	100% 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		NA 0 \$0.00	NA
Total		7	\$2,687,647.75	100% 0	\$0.00	0 \$0.00	
31381JVK5	Unavailable	5	\$1,389,052.92	100% 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	Ollavallable	9	\$3,867,663.84	100% 0		0 \$0.00	
Total			ψο,οοτ,οοο.οτ	100 /6 0	ΨΟ•ΟΟ	0 0.00	
31381JVM1	Unavailable	1	\$586,970.84	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$586,970.84	100% 0	\$0.00	0 \$0.00	
31381JVN9	Unavailable	5	\$1,670,935.55	100% 0	\$0.00	NA 0 \$0.00	NA
Total	Onavanable	5	\$1,670,935.55	100% 0		0 \$0.00	
1 0001			\$1,0.0,5 cc.cc	20070	Ψ σ σ σ σ	0 4 0 0 0 0	
31381JVP4	Unavailable	1	\$1,923,092.70	100% 0	\$0.00	NA 0 \$0.00	NA
Total		1	\$1,923,092.70	100% 0	1	0 \$0.00	
31381JVR0	Unavailable	4	\$745,025.38	100% 0		NA 0 \$0.00	
Total		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	NI A
Total	Unavanaule	3	\$782,165.88	100% 0		0 \$0.00	
1 Utai		3	φ/02,103.00	100 % 0	φυ.υυ	υ φυ . υυ	
31381JVU3	Unavailable	11	\$3,691,359.47	100% 0	\$0.00	NA 0 \$0.00	NA
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2120111177	WORLD SAVINGS		¢(02.120.51	0.210/ 0.00 00	NIA O CO OO	NT A
31381JVX7	BANK	1	\$602,139.51	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	447	\$281,988,685.77	99.79% 0 \$0.00	NA 0 \$0.00	NA
Total		448	\$282,590,825.28	100% 0 \$0.00	0 \$0.00	
31381JVY5	Unavailable	22	\$21,023,620.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$21,023,620.03	100% 0 \$0.00	0 \$0.00	
2120111772	** '111	0.5	0.1.1.2.60.500.60	100% 0 00	374 10 40 00	37.4
31381JVZ2	Unavailable	95	\$44,369,509.60		NA 0 \$0.00	NA
Total		95	\$44,369,509.60	100% 0 \$0.00	0 \$0.00	
31381JWA6	Unavailable	14	\$10,585,741.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$10,585,741.16	100% 0 \$0.00	0 \$0.00	
31381JWB4	Unavailable	400	\$153,174,917.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	400	\$153,174,917.36	100% 0 \$0.00	0 \$0.00	11/1
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31381JWC2	Unavailable	20	\$7,891,800.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$7,891,800.97	100% 0 \$0.00	0 \$0.00	
31381JWD0	Unavailable	15	\$10,391,329.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	15	\$10,391,329.34 \$10,391,329.34	100% 0 \$0.00	0 \$0.00	INA
lotai		13	\$10,571,527.5 4	100 / 0 0 00.00	υ φυ.υυ	
31381JWE8	Unavailable	679	\$455,442,681.28	100% 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	99.96% 0 \$0.00	NA 0 \$0.00	NA
Total		1,008	\$504,415,883.91	100% 0 \$0.00	0 \$0.00	
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,548,385.00	56.08% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,761,165.16	100% 0 \$0.00	0 \$0.00	
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$13,623,021.68	80.53% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$16,916,052.48	100% 0 \$0.00	0 \$0.00	
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100% 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	\$3,343,131.47	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,343,131.47	100% 0 \$0.00	0 \$0.00	

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	A DD OD COMMEDCIAL				-++	
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1011011101110	1	\$1,260,000.00	100% 0 \$0.00	0 \$0.00	
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,874,300.00	100% 0 \$0.00	0 \$0.00	
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	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	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 Total	Unavailable	81 81	\$13,940,729.55 \$13,940,729.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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	
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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			NA
Total		12	\$3,674,850.00	100% 0 \$0.00	0 \$0.00	
		1				
31409VJS3	SUNTRUST MORTGAGE INC	10	\$2,732,259.00			NA
	Unavailable	12	\$3,799,937.00			NA
Total		22	\$6,532,196.00	100% 0 \$0.00	0 \$0.00	
31409VJT1	SUNTRUST MORTGAGE INC	2	\$345,500.00	5.5% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	18	\$5,939,900.00	94.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	20	\$6,285,400.00	100% 0 \$0.00		1111
			. , ,			
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	18	\$4,920,871.00	14.21% 0 \$0.00) NA 0 \$0.00	NA
	MORTGAGE INC	92				
Total	Unavailable	110	\$29,704,051.68 \$34,624,922.68	100% 0 \$0.00		NA
lotai		110	φ34,024,922.00	100 /6 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		
			·			
31410WV62	Unavailable	33	\$4,493,018.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,493,018.36	100% 0 \$0.00	0 \$0.00	
			** ***			
31410WV70	Unavailable	15	\$2,019,946.48			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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		12	\$1,523,338.98	100% 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
21410WW20	Thereilehl:	10	¢2 977 407 20	1000 000 0	NIA O CO	NT A
31410WW20	Unavailable	18	\$2,877,406.20	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$2,877,406.20	100%	0 \$	\$0.00		0	\$0.00	
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31410WW46	CITIMORTGAGE, INC	16	\$4,263,680.00	4.22%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	350		1				_	\$0.00	NA
Total		366		1	_			_	\$0.00	
31410WW53	CITIMORTGAGE, INC	1	\$199,800.00	1.99%	0\$	00.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,828,291.46					_	\$0.00	NA
Total		45	\$10,028,091.46	100%	0 \$	<u>30.00</u>		0	\$0.00	
31410WW61	CITIMORTGAGE, INC	5	\$903,286.31	9.75%	0 4	00 02	NA	10	\$0.00	NA
51410 W W 01	Unavailable	32						_	\$0.00	NA NA
Total	Ullavallaulo	37	. , ,	1	H			+	\$0.00	177.
lotai		31	Φ 7 ,400,411.//	100 /0	Uψ	10.00		۲	Φυ.υυ	
31410WW79	CITIMORTGAGE, INC	42	\$8,781,160.84	8.93%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	347		1	H			-	\$0.00	NA
Total	S	389		1 1	H			_	\$0.00	
					Ť			T	7	
31410WW87	CITIMORTGAGE, INC	82	\$16,871,086.25	10.62%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	572	\$141,961,034.52	1				+	\$0.00	NA
Total		654	\$158,832,120.77	1				_	\$0.00	
					Ţ			Ţ		
31410WW95	CITIMORTGAGE, INC	100	\$29,067,891.16	9.35%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	986						_	\$0.00	NA
Total		1,086		1					\$0.00	
31410WWA2	CITIMORTGAGE, INC	3	\$663,434.26				NA	0	\$0.00	NA
	Unavailable	12	\$3,296,917.34		_			-	\$0.00	NA
Total		15	\$3,960,351.60	100%	0 \$	30.00		0	\$0.00	
31410WWB0	CITIMORTGAGE, INC	3	\$261,952.24	11.67%	0.9	00 04	NA		\$0.00	NA
21410W WD0	Unavailable	9		1 1	_			_	\$0.00	NA NA
Total	Ullavallaule	12	, , ,	1 1				-	\$0.00	1 74 2
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31410WWC8	CITIMORTGAGE, INC	1	\$119,888.86	4.78%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	·	1				_	\$0.00	NA
Total		15		1	H			+	\$0.00	
31410WWD6	CITIMORTGAGE, INC		\$629,950.79	15.11%	04	ታባ ባበ	NΔ		\$0.00	NA
31410W WD0	Unavailable	19		1					\$0.00	NA NA
Total	Ullavallaule	23		1 1	H			_	\$0.00 \$0.00	1477
1 Otai		40	Φ4,100,077.7 2	100 /	υψ	10.00		۲	Φυ.υυ	
31410WWQ7	CITIMORTGAGE, INC	26	\$1,622,478.26	4.67%	0 \$	00.02	NA	0	\$0.00	NA
D17101, 1, 2.	Unavailable	518						_	\$0.00	NA
Total	Cim i minori	544		1 1					\$0.00	

	4						
Unavailable	60	\$5,919,425.45	100%	0 \$0.00	NA 0	\$0.00	NA
	60	\$5,919,425.45	100%	0 \$0.00	0	\$0.00	
CITTO LODER LA CEL DIA	 	¢<02.750.00	2.70%	0,00,00	N. 4. O.	Φ0.00	27.4
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Unavailable							NA
	184	\$21,667,849.96	100%	0 \$0.00	013	\$0.00	
CITIMORTGAGE, INC	2	\$280,772.52	3.84%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	51	\$7,029,793.29	96.16%	0 \$0.00	NA 0	\$0.00	NA
	53	\$7,310,565.81	100%	0 \$0.00	0	\$0.00	
CITIMORTOACE INC		\$520 812 07	0.5107	00 00	NA O	00.02	NI A
							NA NA
Unavanable							INA
		Ψ100,002,00010	100 /6	φοισσ		φοισσ	
CITIMORTGAGE, INC	2	\$499,590.14					NA
Unavailable	18	\$6,965,271.77					NA
	20	\$7,464,861.91	100%	0 \$0.00	0	\$0.00	
CITIMODEC A CE, INC.	1	¢226,000,00	6.050	0,00	NIA OU	¢0.00	NI A
·	-						NA NA
Unavanable	+						NA
	10	\$3,702,377.10	100 %	υ φυ.υυ		φυ.υυ	
CITIMORTGAGE, INC	3	\$465,375.25	5.27%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	51	\$8,370,827.15	94.73%	0 \$0.00	NA 0	\$0.00	NA
	54	\$8,836,202.40	100%	0 \$0.00	0	\$0.00	
CITIMORTOACE INC	1	\$162.755.92	0.4007	00 00	NA O	00.02	NA
,	120	·					NA NA
Unavanable							INA
	1200	\$00,010,002.00	10070	φονο		4000	
Unavailable	25	\$2,917,453.34	100%	0 \$0.00	NA 0	\$0.00	NA
	25	\$2,917,453.34	100%	0 \$0.00	0	\$0.00	
CITIMORTGAGE INC	21	\$3 242 310 07	2 30%	0.00	NAO	\$0.00	NA
· ·							NA NA
O HU T MILUOIC	728	\$135,441,948.50					11/1
CITIMORTGAGE, INC	23	\$5,099,251.18					NA
Unavailable	144	\$35,530,249.13					NA
	167	\$40,629,500.31	100%	0 \$0.00	0	\$0.00	
CITIMODECA CE DIC	107	¢22 412 €11 02	1.00	0 00 00	NT A CO	¢0.00	TA T. A
· ·							NA NA
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC	CITIMORTGAGE, INC Unavailable	CITIMORTGAGE, INC Unavailable 179 \$21,065,098.97 97.22% 184 \$21,667,849.96 100% CITIMORTGAGE, INC 2 \$280,772.52 3.84% Unavailable 51 \$7,029,793.29 96.16% 53 \$7,310,565.81 100% CITIMORTGAGE, INC 2 \$530,812.97 0.51% Unavailable 452 \$103,271,843.18 99.49% 454 \$103,802,656.15 100% CITIMORTGAGE, INC 2 \$499,590.14 6.69% Unavailable 18 \$6,965,271.77 93.31% 20 \$7,464,861.91 100% CITIMORTGAGE, INC 1 \$236,000.00 6.05% Unavailable 17 \$3,666,597.16 18 \$3,902,597.16 100% CITIMORTGAGE, INC 1 \$236,000.00 6.05% Unavailable 17 \$3,666,597.15 93.95% 18 \$3,902,597.16 100% CITIMORTGAGE, INC 1 \$163,755.82 0.49% Unavailable 51 \$8,370,827.15 94.73% 54 \$8,836,202.40 100% CITIMORTGAGE, INC 1 \$163,755.82 0.49% Unavailable 129 \$33,150,096.27 99.51% 130 \$33,313,852.09 100% CITIMORTGAGE, INC 1 \$163,755.82 0.49% Unavailable 25 \$2,917,453.34 100% CITIMORTGAGE, INC 21 \$3,242,310.07 2.39% Unavailable 707 \$132,199,638.43 97.61% 728 \$135,441,948.50 100% CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% Unavailable 144 \$35,530,249.13 87.45% CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% Unavailable 144 \$35,530,249.13 87.45% CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% Unavailable 144 \$35,530,249.13 87.45% CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% Unavailable 144 \$35,530,249.13 87.45%	CITIMORTGAGE, INC Unavailable 179 \$21,065,098.97 97.22% 0 \$0.00 184 \$21,667,849.96 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 51 \$7,029,793.29 96.16% 0 \$0.00 Unavailable 51 \$7,029,793.29 96.16% 0 \$0.00 CITIMORTGAGE, INC Unavailable 452 \$103,271,843.18 99.49% 0 \$0.00 Unavailable 452 \$103,271,843.18 99.49% 0 \$0.00 CITIMORTGAGE, INC Unavailable 18 \$6,965,271.77 93.31% 0 \$0.00 Unavailable 18 \$6,965,271.77 93.31% 0 \$0.00 Unavailable 18 \$3,902,597.16 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 17 \$3,666,597.16 93.95% 0 \$0.00 Unavailable 18 \$3,902,597.16 100% 0 \$0.00 CITIMORTGAGE, INC Unavailable 19 \$33,666,597.16 93.95% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$8,370,827.15 94.73% 0 \$0.00 Unavailable 51 \$100,00 \$0.00 CITIMORTGAGE, INC 1 \$163,755.82 0.49% 0 \$0.00 Unavailable 52 \$2,917,453.34 100% 0 \$0.00 Unavailable 53 \$2,917,453.34 100% 0 \$0.00 Unavailable 707 \$132,199,638.43 97.61% 0 \$0.00 CITIMORTGAGE, INC 21 \$3,242,310.07 2.39% 0 \$0.00 Unavailable 707 \$132,199,638.43 97.61% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% 0 \$0.00 Unavailable 707 \$132,199,638.43 97.61% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% 0 \$0.00 Unavailable 144 \$35,530,249.13 87.45% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,099,251.18 12.55% 0 \$0.00 CITIMORTGAGE, INC 24 \$33,530,249.13 87.45% 0 \$0.00 CITIMORTGAGE, INC 25 \$2,917,453.34 100% 0 \$0.00 CITIMORTGAGE, INC 26 \$32,412,611.82 16% 0 \$0.00	CITIMORTGAGE, INC 5 \$602,750.99 2.78% 0 \$0.00 NA 0 Unavailable 179 \$21,065,098.97 97.22% 0 \$0.00 NA 0 184 \$21,667,849.96 100% 0 \$0.000 NA 0 184 \$21,667,849.96 100% 0 \$0.000 NA 0 Unavailable 51 \$7,029,793.29 96.16% 0 \$0.00 NA 0 53 \$7,310,565.81 100% 0 \$0.000 NA 0 Unavailable 452 \$103,271,843.18 99.49% 0 \$0.000 NA 0 Unavailable 452 \$103,271,843.18 99.49% 0 \$0.000 NA 0 Unavailable 18 \$6,965,271.77 93.31% 0 \$0.000 NA 0 Unavailable 18 \$6,965,271.77 93.31% 0 \$0.000 NA 0 Unavailable 18 \$6,965,271.77 93.31% 0 \$0.000 NA 0 Unavailable 17 \$3,666,597.16 93.95% 0 \$0.000 NA 0 Unavailable 17 \$3,666,597.16 93.95% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 100% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 100% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 100% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 100% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 94,73% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 94,73% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 94,73% 0 \$0.000 NA 0 Unavailable 51 \$8,370,257.16 94,73% 0 \$0.000 NA 0 Unavailable 52 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 129 \$33,150,096.27 99.51% 0 \$0.000 NA 0 Unavailable 129 \$33,150,096.27 99.51% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 225 \$2,917,453.34 100% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,530,249,13 87,45% 0 \$0.000 NA 0 Unavailable 144 \$35,	CITIMORTGAGE, INC 5 \$602,750.99 2.78% 0 \$0.00 NA 0 \$0.00 Unavailable 179 \$21,065,098.97 97.22% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 2 \$220,772.52 3.84% 0 \$0.00 NA \$0.00 Unavailable 51 \$7.029,793.29 96.16% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 2 \$530,812.97 0.51% 0 \$0.00 NA \$0.00 Unavailable 452 \$103,271,843.18 99.49% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 2 \$499,590.14 6.69% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 2 \$499,590.14 6.69% 0 \$0.00 NA \$0.00 Unavailable 18 \$6,965,271.77 93.31% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC 1 \$236,000.00 0

Total		802	\$146,292,528.13	100%	0 \$0.00		0 \$0.00	
31410WXG8	CITIMORTGAGE, INC	10	\$2,208,243.76	10.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$19,294,060.94	89.73%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$21,502,304.70	100%	0 \$0.00		0 \$0.00	
31410WXH6	CITIMORTGAGE, INC	1	\$163,622.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
51110 WIII0	Unavailable	83	\$19,925,856.22	99.19%			0 \$0.00	NA
Total	o na ranao io	84	\$20,089,478.22		0 \$0.00		0 \$0.00	1111
31410WXJ2	CITIMORTGAGE, INC	1	\$255,000.00	12.02%	00.02	NI A	0 \$0.00	NI A
51410WAJ2	Unavailable	19	\$1,866,540.60	87.98%			0 \$0.00	NA NA
Total	Onavanabic	20	\$2,121,540.60		0 \$0.00		0 \$0.00	11/7
lotai		20	\$2,121,540.00	100 /6	υ φυ.υυ		υ φυ.υυ	
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
<u> </u>	Unavailable	186	\$41,710,276.58	97.96%			0 \$0.00	NA
Total		192	\$42,580,408.01		0 \$0.00		0 \$0.00	
31410WXM5	CITIMORTGAGE, INC	20	\$5,133,732.44		0 \$0.00		0 \$0.00	NA
	Unavailable	210	\$57,548,259.16	91.81%			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
Total		85	\$4,335,521.37	100%	0 \$0.00		0 \$0.00	
31410WYN2	CITIMORTGAGE, INC	12	\$1,070,399.86	25.61%	0.00	NΔ	0 \$0.00	NA
51410W1112	Unavailable	33	\$3,109,486.34	74.39%			0 \$0.00	NA
Total	O TANY WATER OF THE PARTY OF TH	45	\$4,179,886.20		0 \$0.00		0 \$0.00	
2141151116	77 111	150	ф.42.020.275.62	1000	0 00 00	NYA	0,00,00	27.4
31411FUU6 Total	Unavailable	150 150	\$42,030,375.62 \$42,030,375.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Juli		130	Ψ=2,000,010,02	100 /0	υ ψυ.υυ		υψυ•υυ	
31411FV92	CITIMORTGAGE, INC	4	\$1,186,108.12		0 \$0.00		0 \$0.00	NA
	Unavailable	31	\$8,538,176.58		0 \$0.00		0 \$0.00	NA
Total		35	\$9,724,284.70	100%	0 \$0.00		0 \$0.00	
21/11111150	USBC MODTCACE	1	\$149 679 02	7 700	0 \$0.00	NT A	0 00 02	NT A
31411HJF8	HSBC MORTGAGE	1	\$148,678.02	1.18%	U0.00	NΑ	0 \$0.00	NA

	CORPORATION (USA)		I	11			
	Unavailable	5	\$1,762,637.64	92.22% 0 \$0	0.00	NA 0 \$0.00	NA
Total		6	\$1,911,315.66	100% 0 \$6	0.00	0 \$0.00	
31411HJG6	Unavailable	7	\$1,713,000.00	100% 0 \$0) 00	NA 0 \$0.00	NA
Total	Onavanable	7	\$1,713,000.00 \$1,713,000.00	100% 0 \$0		0 \$0.00	INA
1 Otal		/	\$1,713,000.00	100% 0 50).UU	0 30.00	
31411JA22	POPULAR MORTGAGE, INC	34	\$3,853,913.51	100% 0 \$0	0.00	NA 0 \$0.00	NA
Total		34	\$3,853,913.51	100% 0 \$0	0.00	0 \$0.00	
31411JA30	POPULAR MORTGAGE, INC	19	\$1,693,223.84	100% 0 \$0	0.00	NA 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	NA 0 \$0.00	NA
Total		59	\$9,259,797.91	100% 0 \$6	0.00	0 \$0.00	
31411JA63	POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79% 0 \$6	0.00	NA 0 \$0.00	NA
	Unavailable	2	\$508,487.28	9.21% 0 \$0	0.00	NA 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	0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,045,091.88	9.91% 0 \$0	0.00	NA 0 \$0.00	NA
Total		64	\$10,544,519.00	100% 0 \$0	0.00	0 \$0.00	
31411JA97	POPULAR MORTGAGE, INC	9	\$995,900.00	88.03% 0 \$0	0.00	NA 0 \$0.00	NA
	Unavailable	1	\$135,427.70	11.97% 0 \$0	0.00	NA 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	NA 0 \$0.00	NA
	Unavailable	10	\$1,625,010.04	10.68% 0 \$0	0.00	NA 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 \$6		NA 0 \$0.00	NA
	Unavailable	12	\$1,631,338.97	13.07% 0 \$0		NA 0 \$0.00	NA
Total		85	\$12,483,540.96	100% 0 \$0	0.00	0 \$0.00	
31411LFE6	SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16% 0 \$0	0.00	NA 0 \$0.00	NA

	Unavailable	35	\$2,158,838.95	34.84% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavaliaule	100	\$2,138,838.93 \$6,196,173.66		0 \$0.00	INA
1 Otai		100	\$0,190,173.00	100% 0 50.00	<u> </u>	
31411LFF3	SUNTRUST MORTGAGE INC	29	\$2,793,822.40		NA 0 \$0.00	NA
	Unavailable	25	\$2,469,302.90		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		NA 0 \$0.00	NA
	Unavailable	9	\$1,707,659.38		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		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		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		NA 0 \$0.00	NA
	Unavailable	76	\$4,044,979.72		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		NA 0 \$0.00	NA
	Unavailable	91	\$18,481,783.19		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	NA 0 \$0.00	NA
Total		58	\$10,008,362.78		0 \$0.00	
31412A3G7	SUNTRUST MORTGAGE INC	16	\$4,110,759.18	22.77% 0 \$0.00	NA 0 \$0.00	NA
	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		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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	UNIVERSAL					
31412AMC5	MORTGAGE	5	\$653,000.00	36.05% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	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	
24.44.27777.4	CROWN MORTGAGE		0.1.00.1.0.00.05	100000000000000000000000000000000000000	77.1 0 40.00	37.
31412EZD1	COMPANY	4	\$1,034,262.25	100% 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	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,034,308.94	100% 0 \$0.00	0 \$0.00	
Total			Ψ1,021,200.21	100 /ε 0 φ0.00	υ φυ.υυ	
	COLONIAL SAVINGS	1			- 	
31412HP60	FA	3	\$446,931.92	20.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,780,501.76	79.94% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	13		100% 0 \$0.00	0 \$0.00	INA
1 Otal		13	\$2,227,433.68	100% 0 50.00	0 50.00	
	COLONIAL GAMBIGG					
31412HP78	COLONIAL SAVINGS	2	\$290,206.27	19.19% 0 \$0.00	NA 0 \$0.00	NA
	FA	1.0	Φ1 222 21 7 25	00.01% 0.00	3 4 0 6 0 0	27.4
	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	2	\$255,851.84	25.09% 0 \$0.00	NA 0 \$0.00	NA
	FA		·			
	Unavailable	7	\$764,038.99	74.91% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,019,890.83	100% 0 \$0.00	0 \$0.00	
31412HP94	COLONIAL SAVINGS	25	\$4,395,673.51	41.71% 0 \$0.00	NA 0 \$0.00	NA
51412111)4	FA	23	Ψ 1 ,373,073.31			IVA
	Unavailable	35	\$6,141,815.81	58.29% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$10,537,489.32	100% 0 \$0.00	0 \$0.00	
2141211040	COLONIAL SAVINGS	70	¢12 654 600 54	26 220 0 00 00	NA 0 00 00	NT A
31412HQA0	FA	70	\$13,654,600.54	36.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$23,925,929.40	63.67% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$37,580,529.94	100% 0 \$0.00	0 \$0.00	
21.41214070	COLONIAL SAVINGS		00.167.700.10	55 45 C	N. A. O. d. O. O. O. O. O. O. O. O. O. O. O. O. O.	
31412HQB8	FA	18	\$2,165,592.49	55.45% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	13	\$1,739,851.47	44.55% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$3,905,443.96	100% 0 \$0.00	0 \$0.00	_ ,, 1
			Ψυ,ν συ,ττυ.ν σ	100 /0 0 φυ.υυ		
31412HQC6	Unavailable	10	\$1,006,321.44	100% 0 \$0.00	NA 0 \$0.00	NA
	Onavanauic	+ +	1			INA
Total		10	\$1,006,321.44	100% 0 \$0.00	0 \$0.00	

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31412HQD4	Unavailable	11	\$1,080,154.40	100% 0 \$	so oo	NA 0	\$0.00	NA
Total	Onavanuole	11	\$1,080,154.40				\$0.00	1111
Total		1	ψ1,000,12-1.10	100 /υ υ ψ	0.00		φυισο	
31412HQE2	Unavailable	16	\$1,005,419.87	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		16	\$1,005,419.87	1 1			\$0.00	
10001		 	ΨΙΙΟΟΕΙΙΙΙΟΙ	100 /0 0 7	0.00		ψοιστ	
31412HQF9	Unavailable	20	\$1,136,798.35	100% 0 \$	0.00	NA 0	\$0.00	NA
Total		20	\$1,136,798.35	i i i			\$0.00	
Total		 	Ψ1,120,730.2	100,00	0.00		Ψοιοσ	
31412HQG7	Unavailable	12	\$2,118,220.91	100% 0 \$	0.00	NA 0	\$0.00	NA
Total	Onavanacio	12	\$2,118,220.91	100% 0\$			\$0.00	* 1* -
1 Otal		 ••	Ψω,110,220,21	100 /0 0 4	0.00		ψυ•υυ	
31412HQH5	Unavailable	33	\$5,478,445.96	100% 0 \$	00.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$5,478,445.96				\$0.00	1111
1 Utai			φυ,τ/υ,ττυ./υ	100 /υ υ ψ	0.00	0	Φυ.υυ	
31412HQJ1	Unavailable	3	\$577,103.25	100% 0 \$	00.00	NA 0	\$0.00	NA
Total	Onavanaole	3	\$577,103.25	1 1			\$0.00	1 1/1 1
10tai	+	+ +	Φ3 / / ,103,23	100 /υ υ ψ	0.00		Φυ.υυ	
31412HQK8	Unavailable	3	\$609,436.36	100% 0 \$	0.00	NΔO	\$0.00	NA
	Ullavallaule	3	\$609,436.36				\$0.00 \$0.00	11/7
<u>Total</u>			\$007, 4 30.30	100 % υ φ	0.00		\$0.00	
	EMC MORTGAGE	+++	+	 				
31412HQR3	CORPORATION	9	\$2,203,275.55	57.56% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,624,278.72	42.44% 0 \$	00.00	NA 0	\$0.00	NA
Total	Chavanacie	17	\$3,827,554.27	100% 0\$			\$0.00	- 11-
l Otai		+ +++	Ψυουπιου	100 /0 0 7	0.00		ψυ•υυ	
	EMC MORTGAGE		- 752.4					
31412HQS1	CORPORATION	2	\$167,569.17	6.85% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	10	\$2,276,943.90	93.15% 0\$	0.00	NA 0	\$0.00	NA
Total		12	\$2,444,513.07				\$0.00	
1 otal		 	Ψ=9 1 1 19=	100,0	0.00		ψ0•0	
	EMC MORTGAGE			: 2 2 0 4		1 0		
31412HQT9	CORPORATION	1	\$198,000.00	18% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	3	\$902,302.40	82% 0 \$	0.00	NA 0	\$0.00	NA
Total		4	\$1,100,302.40				\$0.00	
			<u> </u>		0,00		Ψ 0.00	
	EMC MORTGAGE			- a - w o d				
31412HQU6	CORPORATION	3	\$758,857.25	39.7% 0 \$	0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,152,645.06	60.3% 0 \$	0.00	NA 0	\$0.00	NA
Total		11	\$1,911,502.31	100% 0\$			\$0.00	
1 Gent		 ^^	Ψ19/119/0-10-	100 /0 0 7	0.00		ψοιστ	
	ARVEST MORTGAGE	+						
31412L2N9	COMPANY	47	\$4,565,732.51	21.31% 0 \$	0.00	NA 0	\$0.00	NA
	COUNTRYWIDE	1	\$52,800.00	0.25% 0 \$	00 00	NA 0	\$0.00	NA
	MORTGAGE	1	ΨυΣ,000.00	1 0.25 /0 0	0.00	1111	Ψ0.00	1 11 1
	11101C1 0710L		ļ					

	VENTURES, LLC	!		1			.	1
	CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0 \$0.00	NA	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	
Total	!	207	\$21,424,105.97	100%	0 \$0.00	<u> </u>	0 \$0.00	
214121 2D4	CITIL AODTICA CE, INIC	$\frac{1}{2}$	\$4.47.472.40	2.170/	20000	NIA.	2 00 00	NIA
31412L2P4	CITIMORTGAGE, INC PHH MORTGAGE	2	\$447,472.40				0 \$0.00	
	CORPORATION	53	\$13,678,597.28	96.83%	0.00	NA	0 \$0.00	NA
Total		55	\$14,126,069.68	100%	0 \$0.00	,	0 \$0.00	
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	2.07% (0 \$0.00	NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	376					0 \$0.00	
	PULTE MORTGAGE, L.L.C	2	\$601,689.01				0 \$0.00	
	Unavailable	6	\$1,265,179.00	 	_		0 \$0.00	1
Total	!	431	\$111,460,626.13	100%	0 \$0.00	1	0 \$0.00	
		igspace			 	 	'	
31412L2R0	PHH MORTGAGE CORPORATION	86			0 \$0.00		0 \$0.00	
Total	!	86	\$20,416,361.03	100%	0 \$0.00	, (0 \$0.00	1
31412L2U3	PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0 \$0.00) NA	0 \$0.00	NA
Total	COMORTION	17	\$4,248,607.77	100%	0 \$0.00	,	0 \$0.00	,
	!							
31412L2V1	ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0 \$0.00	NA NA	0 \$0.00	NA
	FRANKLIN BANK, SSB	3	\$437,671.00	2.96% (0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE CORPORATION	38	\$5,112,227.06	34.59%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93				0 \$0.00	NA
	Unavailable	56	\$7,040,220.15	1 1			0 \$0.00	1
Total		114	\$14,780,151.25	100%	0 \$0.00	<u>, </u>	0 \$0.00	<u> </u>
			\$5.40.079.25	2.529/	1 22 20	774		
31412L2W9	'	3	\$540,078.35	3.63%) \$0.00	NA	0 \$0.00	NA

	ARVEST MORTGAGE COMPANY					
	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	3.23% 0 \$0.00	NA 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 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
	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 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3% 0 \$0.00		NA
	Unavailable	46	\$5,003,707.54			NA
Total		231	\$26,826,451.47	100% 0 \$0.00	0 \$0.00	
31412L2Z2	PHH MORTGAGE CORPORATION	38	\$3,481,786.06			NA
T-4-1	Unavailable	20	\$113,838.56	3.17% 0 \$0.00		NA
Total		39	\$3,595,624.62	100% 0 \$0.00	0 \$0.00	
31412L3A6	FRANKLIN BANK, SSB	1	\$203,711.11	4% 0 \$0.00	NA 0 \$0.00	NA
5111223110	PHH MORTGAGE	22	·			
	CORPORATION	23	\$4,892,982.10			NA
Total		24	\$5,096,693.21	100% 0 \$0.00	0 \$0.00	
214121 27 4	ED ANIZI IN DANIZ COD		Ф. 5 2, 2 7 0, 20	12.02% 0.00.00	NIA O DO OO	NT A
31412L3B4	FRANKLIN BANK, SSB	6	\$653,370.20	12.02% 0 \$0.00 87.98% 0 \$0.00		NA NA
Total	Unavailable	46 52	\$4,783,611.71 \$5,436,981.91	87.98% 0 \$0.00 100% 0 \$0.00		NA
Juli		32	ψυ,πυυ,νυ1.ν1	100 /0 0 φυ.00	0 90.00	

31412L3C2	PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$288,000.00	27.87% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,033,322.05	100% 0 \$0.00	0 \$0.00	
		\vdash				
31412L3E8	ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51% 0 \$0.00	NA 0 \$0.00	NA
Total	_	41	\$8,200,711.06	100% 0 \$0.00	0 \$0.00	
31412L3F5	ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78% 0 \$0.00	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% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$570,744.47	7% 0 \$0.00	NA 0 \$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 \$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 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$381,425.56	33.45% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,140,149.08	100% 0 \$0.00	0 \$0.00	
		 			- 	
31412L3H1	ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$389,103.19	4.09% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,523,691.43	100% 0 \$0.00	0 \$0.00	
		$oxed{igspace}$				
31412L3K4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74% 0 \$0.00	NA 0 \$0.00	NA
	33.333.	2	\$502,132.09	7.93% 0 \$0.00	NA 0 \$0.00	NA

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	BAYVIEW FINANCIAL, L.P					
	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
<u> </u>	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
	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
	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	1.83% 0 \$0.00		NA
	Unavailable	4	\$716,861.28	11.32% 0 \$0.00	i i i i	NA
Total		35	\$6,330,000.61	100% 0 \$0.00	0 \$0.00	
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	NA 0 \$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	3	\$570,016.21	3.52% 0 \$0.00		NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$55,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

	CHANNEL							
	Unavailable	114	\$14,847,975.08	91.67%	0 \$0.00	NA (\$0.00	NA
Total		125	\$16,198,344.43	100%	0 \$0.00	(\$0.00	
31412L3M0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$198,771.29	50%	0 \$0.00	NI A	\$0.00	N.A
51412L3WIU	JERSEY, INC	1	\$196,771.29	3%	0 30.00	NAIC	150.00	INF
	ABACUS FEDERAL	1	#100.000.00	2.52%	0 00 00	27.4	φο οο	
	SAVINGS BANK	1	\$100,000.00	2.52%	0 \$0.00	NA (\$0.00	NA
	ABBEVILLE BUILDING							
	AND LOAN	1	\$56,654.54	1.43%	0 \$0.00	NA (\$0.00	NA
-	ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	1.81%	0 \$0.00	NA (\$0.00	NA
	ALTRA FEDERAL							
	CREDIT UNION	1	\$90,788.78	2.29%	0 \$0.00	NA (\$0.00	NA
	AMERICA FIRST							
	FEDERAL CREDIT	1	\$142,200.00	3.58%	0 \$0.00	NA (\$0.00	NA
	UNION					+	1	
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0 \$0.00	NA (\$0.00	NA
	AMERICAN NATIONAL							
	BANK, WICHITA	1	\$315,000.00	7.93%	0 \$0.00	NA (\$0.00	NA
	FALLS		. ,		·		,	
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0 \$0.00	NA (\$0.00	NA
	BANK OF STANLY	1	\$83,487.43	2.1%	0 \$0.00	NA (\$0.00	NA
	BANK-FUND STAFF		0.10.1.0.70. 60	4.65~		37.1		
	FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0 \$0.00	NA	\$0.00	NA
	BLACKHAWK STATE							
	BANK	2	\$238,159.81	6%	0 \$0.00	NA (\$0.00	NA
	BRYN MAWR TRUST	1	¢100 000 00	2.520	0,00	NIA (00.00	NT A
	COMPANY THE	1	\$100,000.00	2.52%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE	2	\$398,500.00	10.03%	0.80.00	NA	\$0.00	NA
	COMPANY		φενο,εσοισο	10.00 /6	0 40.00	- 112	740.00	
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0 \$0.00	NA (\$0.00	NA
	CREDIT UNION					+		
	MORTGAGE SERVICES,	1	\$201,761.28	5.08%	0 \$0.00	NA (\$0.00	NA
	INC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	GREATER NEVADA	1	\$190,000.00	178%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE SERVICES	1	\$190,000.00	4.7670	0 30.00	IVA	750.00	117
	LOS ALAMOS	2	\$367,252.86	9.25%	0 \$0.00	NA (\$0.00	NA
	NATIONAL BANK	1	·					
 	MARQUETTE BANK PACIFIC COMMUNITY	1	\$122,000.00		0 \$0.00	NA (\$0.00	NA
	CREDIT UNION	1	\$82,490.08	2.08%	0 \$0.00	NA (\$0.00	NA
<u> </u>	CREDIT CIVICIV	4	\$79,000.00		0 \$0.00		\$0.00	NA

	PORT WASHINGTON STATE BANK					
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$65,597.26		NA 0 \$0.00	NA
	Unavailable	1	\$145,109.10		NA 0 \$0.00	NA
Total		29	\$3,971,720.09	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$		
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59% 0 \$0.00	NA 0 \$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11% 0 \$0.00	NA 0 \$0.00	NA
	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	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$51,068.62		NA 0 \$0.00	NA
	Unavailable	2	\$257,429.46		NA 0 \$0.00	NA
Total		18	\$2,074,604.12	100% 0 \$0.00	0 \$0.00	
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%	0.5	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	8.1%	0.5	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0 5	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$121,800.00	3.59%	0.5	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%					\$0.00	NA
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0 5	\$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%	0.5	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0.5	\$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	8.62%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,395,129.25	100%	0 \$	\$0.00		0	\$0.00	
Total		22	\$3,395,129.25	100%	0 \$	\$0.00		0	\$0.00	
Total 31412L3Q1	AMEGY MORTGAGE	1	\$3,395,129.25 \$142,040.56	3.35%			NA	0	\$0.00	NA
	AMEGY MORTGAGE BANK OF STANLY	1 1	,		0 \$	\$0.00	NA	0		NA NA
		1 1 2	\$142,040.56	3.35%	0.9	\$0.00 \$0.00	NA NA	0	\$0.00	
	BANK OF STANLY CENTRAL MORTGAGE	1 1 2 1	\$142,040.56 \$83,200.00	3.35% 1.96%	0 5	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND	1 1 2 1 2	\$142,040.56 \$83,200.00 \$242,823.08	3.35% 1.96% 5.72%	0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY	1 1 2 1 2	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00	3.35% 1.96% 5.72% 4.12%	0 9 0 9 0 9 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL	1 1 2 1 2 1 4	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00 \$109,827.77	3.35% 1.96% 5.72% 4.12% 2.59%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST GUARANTY	1 1 2 1 2 1 4	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00 \$109,827.77 \$62,235.00	3.35% 1.96% 5.72% 4.12% 2.59%	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO	1 1 2 1 2 1 4 1 2	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00 \$109,827.77 \$62,235.00 \$287,665.88	3.35% 1.96% 5.72% 4.12% 2.59% 1.47% 6.78%	O \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE	1 1 2 1 2 1 4	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00 \$109,827.77 \$62,235.00 \$287,665.88 \$109,649.17	3.35% 1.96% 5.72% 4.12% 2.59% 1.47% 6.78% 2.58%	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
	BANK OF STANLY CENTRAL MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST GUARANTY BANK FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP ILLINOIS NATIONAL	1 1 2 1 2 1 4	\$142,040.56 \$83,200.00 \$242,823.08 \$175,000.00 \$109,827.77 \$62,235.00 \$287,665.88 \$109,649.17 \$342,644.95	3.35% 1.96% 5.72% 4.12% 2.59% 1.47% 6.78% 2.58% 8.07%	O S O S O S O S O S O S O S O S O S O S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA

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	MARINE BANK MORTGAGE SERVICES					
	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	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$169,451.90	3.99% 0 \$0.00	NA 0 \$0.00	NA
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	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	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

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	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	Unavailable	5 28	\$825,560.88 \$5,510,921.70	14.98% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			· ·			NA
Total 31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		\$5,510,921.70 \$252,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK		\$5,510,921.70	100% 0 \$0.00	0 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK		\$5,510,921.70 \$252,000.00	3.43% 0 \$0.00	NA 0 \$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL	1	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00	3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL	1	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97	3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS	1	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00	3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANKUNITED,	1 1 2 1 1	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00 \$67,065.84 \$226,089.58	100% 0 \$0.00 3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00 0.91% 0 \$0.00 3.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK CITIZENS FIRST WHOLESALE	28 1 1 2 1 1 2	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00 \$67,065.84	100% 0 \$0.00 3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD -	28 1 1 2 1 1 2	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00 \$67,065.84 \$226,089.58 \$135,493.33	100% 0 \$0.00 3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00 0.91% 0 \$0.00 3.08% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA NA
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADVANTAGE BANK AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK BUSEY BANK CITIZENS FIRST WHOLESALE MORTGAGE	28 1 1 2 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	\$5,510,921.70 \$252,000.00 \$53,788.91 \$137,977.97 \$90,124.00 \$67,065.84 \$226,089.58 \$135,493.33 \$64,000.00	100% 0 \$0.00 3.43% 0 \$0.00 0.73% 0 \$0.00 1.88% 0 \$0.00 1.23% 0 \$0.00 0.91% 0 \$0.00 3.08% 0 \$0.00 1.85% 0 \$0.00 0.87% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

LAKEWOOD						
FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82% 0	\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$162,500.00	2.21% 0	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$429,155.11	5.84% 0	\$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$55,537.66	0.76% 0	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13% 0	\$0.00	NA 0 \$0.00	NA
GECU	1	\$81,740.38	1.11% 0	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97% 0	\$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41% 0	\$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75% 0	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$189,000.00	2.57% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$275,000.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04% 0	\$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	3.54% 0	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$85,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26% 0	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93% 0	\$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	5	\$714,548.94	9.73% 0	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$141,269.92	1.92% 0	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95% 0	\$0.00	NA 0 \$0.00	NA
	1	\$370,265.93	5.04% 0	\$0.00	NA 0 \$0.00	NA

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Ĺ	TEACHERS FEDERAL CREDIT UNION							
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,120,062.50	15.26%	0 \$0.00		00.00	
Total		59	\$7,342,741.73	100%	0 \$0.00		\$0.00	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0 \$0.00	NA	0.00	NA
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0 \$0.00	NA	\$0.00	NA
	FIRST GUARANTY BANK	14					0 \$0.00	NA
Total		19	\$2,614,270.45	100%	0 \$0.00		\$0.00	
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31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77		0 \$0.00		0 \$0.00	
	AMEGY MORTGAGE	7	\$1,438,948.68		0 \$0.00		00.00	NA
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0 \$0.00	NA	0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$152,801.34		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	13			0 \$0.00		0.00	
<u> </u>	BANK OF HAWAII	36	\$12,122,324.06				0.00\$	NA
	BANK OF STANLY	3	\$657,659.68	0.61%	0 \$0.00	NA	00.00	NA
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0 \$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0 \$0.00	NA	\$0.00	NA
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0 \$0.00	NA	00.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00		0 \$0.00		\$0.00	
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0 \$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90		0 \$0.00		0 \$0.00	
<u> </u>	CENTURY BANK	1	\$316,000.00	0.29%	0 \$0.00	NA	0.00\$	NA
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0 \$0.00	NA	\$0.00	NA

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CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	1	\$157,000.00	0.15%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$660,246.95	0.61%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	\$0.00	NA	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18% (\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$698,993.54	0.65%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$469,647.94	0.44%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$1,739,067.31	1.62%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$394,795.89	0.37%	\$0.00	NA	\$0.00	NA
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FULTON BANK	2	\$369,738.52	0.34% 0	\$0.00	NA	0.00	NA
GUARDIAN MORTGAGE COMPANY	2	\$413,743.40	0.38% 0	\$0.00	NA	0\$0.00	NA
INC		+ · · · · · · · · · · · · · · ·		, , , ,		7	
GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	\$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24% 0	\$0.00	NA	\$0.00	NA
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%	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18% 0	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03% 0	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15% 0	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28% 0	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$190,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
MACON BANK, INC	4	\$762,935.00	0.71% 0	\$0.00	NA	0.00	NA
MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25% 0	\$0.00	NA	\$0.00	NA
	1	\$341,500.00	0.32% 0	\$0.00	NA	\$0.00	NA

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MORTGAGE AMERICA, INC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47% (\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$520,271.43	0.48%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$983,843.99	0.92%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%			0 \$0.00	
REGIONS BANK	1	\$202,399.19	0.19% (\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	\$0.00	NA	0 \$0.00	NA
SAXON MORTGAGE INC	1	\$274,451.11	0.26%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$184,820.19	0.17%	\$0.00	NA	0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	\$0.00	NA	0 \$0.00	
UMPQUA BANK	1	\$221,773.66	0.21%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$348,610.84	0.32%			0 \$0.00	
VIEWPOINT BANK	1	\$187,817.27	0.17%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%		NA	0 \$0.00	

	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0 5	\$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$24,705,263.05	22.96%	0.5	\$0.00	NA	0 \$0.00	NA
Total		406	\$107,469,187.24	100%	0 5	\$0.00		0 \$0.00	
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0.5	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0 5	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0 5	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0 5	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	Ш		NA	0 \$0.00	NA
	BANK OF HAWAII	5	\$456,449.89	2.23%	0 5	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	3	\$379,591.87	1.85%	0.5	\$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0 5	\$0.00	NA	0 \$0.00	NA
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0 5	\$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0 5	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0.5	\$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0 5	\$0.00	NA	0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0 5	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0 5	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0 5	\$0.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0 5	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	3	\$263,791.54	1.29%	0.5	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0 5	\$0.00	NA	0 \$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0 5	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0 5	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0 5	\$0.00	NA	0 \$0.00	NA
		1	\$76,200.00	0.37%	0 5	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK, NA						
FIRST FEDERAL BANK	1	\$134,000.00	0.65%	\$0.00	NA 0 \$0	.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96				
FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	\$0.00	NA 0 \$0	.00 NA
FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	\$0.00	NA 0 \$0	.00 NA
FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	\$0.00	NA 0 \$0	.00 NA
FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	\$0.00	NA 0 \$0	.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	\$0.00	NA 0 \$0	.00 NA
FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	\$0.00	NA 0 \$0	.00 NA
FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	\$0.00	NA 0 \$0	.00 NA
FIRST PLACE BANK	1	\$125,954.89	0.61%	\$0.00	NA 0 \$0	.00 NA
FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	\$0.00	NA 0 \$0	.00 NA
FULTON BANK	1	\$57,000.00	0.28%	\$0.00	NA 0 \$0	.00 NA
HAWAII NATIONAL BANK	1	\$139,857.27	0.68%			
HOMESTREET BANK	3	\$330,692.60	1.61%	\$0.00	NA 0 \$0	.00 NA
HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	\$0.00	NA 0 \$0	.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	\$0.00	NA 0 \$0	.00 NA
LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	\$0.00	NA 0 \$0	.00 NA
MACON BANK, INC	5	\$475,765.80	2.32%	\$0.00	NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88% 0	\$0.00	NA 0 \$0	.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29% 0	\$0.00	NA 0 \$0	.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	\$0.00	NA 0 \$0	.00 NA
MORTGAGE AMERICA, INC	1	\$130,866.44	0.64%	\$0.00	NA 0 \$0	.00 NA
	2	\$181,200.00	0.88%	\$0.00	NA 0 \$0	.00 NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	PEOPLES BANK	1	\$97,642.90	0.48% 0 \$0.00	NA	0.00\$	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4% 0 \$0.00		0 \$0.00	NA
	PFF BANK AND TRUST	1	\$130,000.00	0.63% 0 \$0.00	NA	0.00\$0	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69% 0 \$0.00		\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56% 0 \$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	1	\$130,000.00	0.63% 0 \$0.00	NA	0.00\$	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6% 0 \$0.00	NA	0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32% 0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69% 0 \$0.00	NA	0.00	NA
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63% 0 \$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,768.55	0.61% 0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8% 0 \$0.00		\$0.00	NA
	TIERONE BANK	4	\$428,605.12	2.09% 0 \$0.00		0.00\$	NA
	VANTUS BANK	1	\$126,631.00	0.62% 0 \$0.00	NA	0.00\$	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49% 0 \$0.00	NA	\$0.00	NA
	VIEWPOINT BANK	1	\$119,883.37	0.58% 0 \$0.00	NA	0.00\$	NA
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87% 0 \$0.00	NA	\$0.00	NA
	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 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$4,764,481.88	22.72% 0 \$0.00	NA	0.00\$	NA
Total		206	\$20,613,149.00	100% 0 \$0.00		0 \$0.00	
31412L3X6	ABBEVILLE BUILDING AND LOAN	6	\$412,600.76	0.96% 0 \$0.00	NΔ	0\$0.00	NA
D1412L3AU	ASSOCIATION	U	φ412,000.70	0.90% 0 \$0.00	INA	J \$0.00	INA

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	5	\$368,262.10	0.86%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS	3	\$308,202.10	0.80%	0 30.00	NA 0 50.00	INA
ALTRA FEDERAL	1	\$68,338.47	0.16%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ00,330.47	0.1070	υ ψυ.υυ	1471 Ο ΦΟ.ΟΟ	1171
AMARILLO NATIONAL	13	\$656,199.97	1.53%	0 \$0.00	NA 0 \$0.00	NA
BANK		+,		-		
AMERICA FIRST		*** *********************************	0.10~	0 40 00	77.10.00	
FEDERAL CREDIT	1	\$50,951.60	0.12%	0 \$0.00	NA 0 \$0.00	NA
UNION	1	ΦC0 400 41	0.166	0 00 00	NA 0 00 00	NT A
AMERICAN BANK	1	\$68,480.41	0.16%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK &	1	фC4 О41 О4	0.150	0 00 00	NIA O CO OO	NT A
TRUST OF THE	1	\$64,941.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
CUMBERLANDS				+		
AMERICAN BANK	2	\$144,867.25	0.34%	0 \$0.00	NA 0 \$0.00	NA
CENTER FIRST AMERICAN BANK OF						
ST. PAUL	1	\$83,624.33	0.2%	0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$75,929.61	0.18%	0 00 00	NA 0 \$0.00	NA
AMERICAN NATIONAL	1	\$13,929.01	0.16%	0 30.00	NA 0 \$0.00	INA
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	1	\$32,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		φ υ= ,σσσισσ	0.07,6	40.00	1 11 10 0 0 0 0	1,112
AMERITRUST						
MORTGAGE	1	\$59,300.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION		·				
ANCHORBANK FSB	5	\$325,643.65	0.76%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	50	\$2 210 522 00				NT A
NA	50	\$3,210,523.00	1.5%	0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH	9	\$676,192.81	1 5001	0 \$0.00	NA 0 \$0.00	NA
BANK	9	φ0/0,192.81	1.38%	U 3U.UU	1NA U \$0.00	NA
BANK FIRST	1	\$75,000.00	0 18%	0 \$0.00	NA 0 \$0.00	NA
NATIONAL		ψ <i>13</i> ,000.00				INA
BANK MUTUAL	7	\$359,971.10	0.84%	0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN	1	\$82,200.00	0 10%	0 \$0.00	NA 0 \$0.00	NA
FORK	1	ψο∠,∠υυ.υυ				1 N/A
BANK OF STANLY	3	\$224,927.88	0.53%	0 \$0.00	NA 0 \$0.00	NA
BANKUNITED,						
FEDERAL SAVINGS	2	\$124,826.42	0.29%	0 \$0.00	NA 0 \$0.00	NA
BANK						
BAXTER CREDIT	1	\$69,936.72	0 16%	0 \$0.00	NA 0 \$0.00	NA
UNION	1					
BENCHMARK BANK	1	\$48,556.06		0 \$0.00	1 1 1	NA
	5	\$369,328.91	0.86%	0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
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%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	\$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$76,379.19				NA
CARROLLTON BANK	1	\$64,400.00	0.15%	0.00\$	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	\$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$59,775.94				NA
CHARTER BANK	1	\$72,934.01	0.17%	\$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	\$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	\$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	\$0.00	NA 0 \$0.00	NA

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10	\$714,639.36	1.67% (\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
1	\$55,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
2	\$116,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
2	\$94,750.00				NA
1	\$47,256.19	0.11%	\$0.00	NA 0 \$0.00	NA
1	\$73,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
7	\$497,605.52	1.16% (\$0.00	NA 0 \$0.00	NA
3	\$148,966.43	0.35%	\$0.00	NA 0 \$0.00	NA
12	\$740,267.75	1.73% (\$0.00	NA 0 \$0.00	NA
1	\$80,027.58	0.19% (\$0.00	NA 0 \$0.00	NA
4	\$237,432.19	0.55%	\$0.00	NA 0 \$0.00	NA
1	\$79,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$52,952.08	0.12%	\$0.00	NA 0 \$0.00	NA
10	\$613,721.38	1.43%	\$0.00	NA 0 \$0.00	NA
3	\$216,800.00	0.51%	\$0.00	NA 0 \$0.00	NA
2	\$123,436.92	0.29%	\$0.00	NA 0 \$0.00	NA
1	\$63,943.53	0.15% (\$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
6	\$432,005.80	1.01%	\$0.00	NA 0 \$0.00	NA
1	\$62,500.00				NA
				1 1 1	
1	\$66,539.79	0.16%	\$0.00	NA 0 \$0.00	NA
	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 1 \$55,000.00 2 \$116,000.00 1 \$47,256.19 1 \$73,500.00 7 \$497,605.52 3 \$148,966.43 12 \$740,267.75 1 \$80,027.58 4 \$237,432.19 1 \$79,000.00 1 \$52,952.08 10 \$613,721.38 3 \$216,800.00 2 \$123,436.92 1 \$80,000.00 6 \$432,005.80	1 \$80,000.00 0.19% (1 \$55,000.00 0.13% (2 \$116,000.00 0.27% (2 \$94,750.00 0.22% (1 \$47,256.19 0.11% (7 \$497,605.52 1.16% (3 \$148,966.43 0.35% (12 \$740,267.75 1.73% (4 \$237,432.19 0.55% (1 \$79,000.00 0.18% (1 \$79,000.00 0.18% (1 \$52,952.08 0.12% (2 \$123,436.92 0.29% (1 \$63,943.53 0.15% (2 \$123,436.92 0.29% (1 \$80,000.00 0.19% (6 \$432,005.80 1.01% (1 \$80,000.00 0.19% 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 12 \$740,267.75 1.73% 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00 1 \$52,952.08 0.12% 0 \$0.00 1 \$613,721.38 1.43% 0 \$0.00 2 \$123,436.92 0.29% 0 \$0.00 1 \$63,943.53 0.15% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 6 \$432,005.80 1.01% 0 \$0.00	1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$94,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$47,256.19 0.11% 0 \$0.00 NA 0 \$0.00 1 \$73,500.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$497,605.52 1.16% 0 \$0.00 NA 0 \$0.00 3 \$148,966.43 0.35% 0 \$0.00 NA 0 \$0.00 1 \$740,267.75 1.73% 0 \$0.00 NA 0 \$0.00 1 \$80,027.58 0.19% 0 \$0.00 NA 0 \$0.00 4 \$237,432.19 0.55% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$52,952.08 0.12% 0 \$0.00 NA 0 \$0.00 1 \$613,721.38 1.43% 0 \$0.00 NA 0 \$0.00 2 \$123,436.92 0.29% 0 \$0.00 NA 0 \$0.00 1 \$63,943.53 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00 6 \$4

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1	\$60,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
16	\$973,689.89	2.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$121,537.39	0.28%	0 \$0.00	NA 0	\$0.00	NA
9	\$609,416.24	1.42%	0 \$0.00	NA 0	\$0.00	NA
2	\$100,647.56	0.24%	0 \$0.00	NA 0	\$0.00	NA
14	\$975,703.51	2.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$140,851.37	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
1	\$59,943.07	0.14%	0\$0.00	NA 0	\$0.00	NA
1	\$67,920.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
2	\$140,874.25	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$20,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$81,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$40,000.00					NA
11	\$658,735.27	1.54%	0 \$0.00	NA 0	\$0.00	NA
4	\$248,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
2	\$131,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$83,738.43	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$65,000.00	0.15%	0.00	NA 0	\$0.00	NA
4	\$292,429.42					NA
1	\$74,864.01	1				NA
1	\$63,700.44	1				
1	\$44,959.32		_			NA
4	\$269,059.49					NA
1	\$74,832.29	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$84,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
	16 2 9 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16 \$973,689.89 2 \$121,537.39 9 \$609,416.24 2 \$100,647.56 14 \$975,703.51 2 \$140,851.37 1 \$70,000.00 1 \$59,943.07 1 \$67,920.00 2 \$140,874.25 1 \$20,000.00 1 \$40,000.00	16 \$973,689.89 2.27% 2 \$121,537.39 0.28% 9 \$609,416.24 1.42% 2 \$100,647.56 0.24% 14 \$975,703.51 2.28% 2 \$140,851.37 0.33% 1 \$70,000.00 0.16% 1 \$59,943.07 0.14% 1 \$67,920.00 0.16% 2 \$140,874.25 0.33% 1 \$20,000.00 0.05% 1 \$40,000.00 0.09% 1 \$40,000.00 0.09% 1 \$40,000.00 0.58% 2 \$131,500.00 0.31% 1 \$83,738.43 0.2% 1 \$65,000.00 0.15% 4 \$292,429.42 0.68% 1 \$74,864.01 0.17% 1 \$63,700.44 0.15% 1 \$44,959.32 0.11% 4 \$269,059.49 0.63% 1 \$74,832.29 0.17%	16 \$973,689.89 2.27% 0 \$0.00 2 \$121,537.39 0.28% 0 \$0.00 9 \$609,416.24 1.42% 0 \$0.00 2 \$100,647.56 0.24% 0 \$0.00 14 \$975,703.51 2.28% 0 \$0.00 2 \$140,851.37 0.33% 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 1 \$59,943.07 0.14% 0 \$0.00 2 \$140,874.25 0.33% 0 \$0.00 1 \$67,920.00 0.16% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 1 \$40,000.00 0.09% 0 \$0.00 2 \$131,500.00 0.58% 0 \$0.00 4 \$248,800.00 0.58% 0 \$0.00 2 \$131,500.00 0.31% 0 \$0.00 1 \$65,000.00 0.15% 0 \$0.00 4 \$292,429.42 0.68% 0 \$0.00 1 \$63,700.44 0.15% 0 \$0.00 <tr< td=""><td>16 \$973,689.89 2.27% 0 \$0.00 NA 0 2 \$121,537.39 0.28% 0 \$0.00 NA 0 9 \$609,416.24 1.42% 0 \$0.00 NA 0 2 \$100,647.56 0.24% 0 \$0.00 NA 0 14 \$975,703.51 2.28% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$59,943.07 0.14% 0 \$0.00 NA 0 1 \$67,920.00 0.16% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$81,200.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$658,735.27 1.54% 0 \$0.00 NA 0 2 \$131,500.00 0.31% 0 \$0.00 NA 0 1 \$83,738.43 0.2% 0 \$0.00 NA 0 1 \$83,738.43 0.2% 0 \$0.00 NA 0 1 \$63,700.44 0.15% 0 \$0.00 NA 0 1 \$63,700.44 0.15% 0 \$0.00 NA 0 1 \$44,959.32 0.11% 0 \$0.00 NA 0 1 \$44,959.32 0.11% 0 \$0.00 NA 0 1 \$74,832.29 0.17% 0 \$0.00 NA 0 1 \$74,832.29 0.17% 0 \$0.00 NA 0</td><td>16 \$973,689.89 2.27% 0 \$0.00 NA 0 \$0.00 2 \$121,537.39 0.28% 0 \$0.00 NA 0 \$0.00 9 \$609,416.24 1.42% 0 \$0.00 NA 0 \$0.00 14 \$975,703.51 2.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$59,943.07 0.14% 0 \$0.00 NA 0 \$0.00 1 \$67,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% <t< td=""></t<></td></tr<>	16 \$973,689.89 2.27% 0 \$0.00 NA 0 2 \$121,537.39 0.28% 0 \$0.00 NA 0 9 \$609,416.24 1.42% 0 \$0.00 NA 0 2 \$100,647.56 0.24% 0 \$0.00 NA 0 14 \$975,703.51 2.28% 0 \$0.00 NA 0 1 \$70,000.00 0.16% 0 \$0.00 NA 0 1 \$59,943.07 0.14% 0 \$0.00 NA 0 1 \$67,920.00 0.16% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 1 \$81,200.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.09% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 1 \$658,735.27 1.54% 0 \$0.00 NA 0 2 \$131,500.00 0.31% 0 \$0.00 NA 0 1 \$83,738.43 0.2% 0 \$0.00 NA 0 1 \$83,738.43 0.2% 0 \$0.00 NA 0 1 \$63,700.44 0.15% 0 \$0.00 NA 0 1 \$63,700.44 0.15% 0 \$0.00 NA 0 1 \$44,959.32 0.11% 0 \$0.00 NA 0 1 \$44,959.32 0.11% 0 \$0.00 NA 0 1 \$74,832.29 0.17% 0 \$0.00 NA 0 1 \$74,832.29 0.17% 0 \$0.00 NA 0	16 \$973,689.89 2.27% 0 \$0.00 NA 0 \$0.00 2 \$121,537.39 0.28% 0 \$0.00 NA 0 \$0.00 9 \$609,416.24 1.42% 0 \$0.00 NA 0 \$0.00 14 \$975,703.51 2.28% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$59,943.07 0.14% 0 \$0.00 NA 0 \$0.00 1 \$67,920.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.09% <t< td=""></t<>

GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0 \$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 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$50,003.64	0.12%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$25,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%			NA
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
IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	\$125,052.68	0.29%	0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	2	¢04.705.66	0.2207	0 00 00	NIA 0 ¢0 00	NT A
AND TRUST COMPANY	2	\$94,795.66	0.22%	0 30.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0 \$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$153,932.20	0.36%	0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$74,000.00				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
	1	\$62,994.37	0.15%	0 \$0.00	NA 0 \$0.00	NA

MERCANTILE TRU SAVINGS BANK	UST &					
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 8	\$562,341.99	1.31% 0 \$0).00 NA	0 \$0.00 N	NΑ
MID MINNESOTA FEDERAL CREDIT UNION		\$137,941.76	0.32% 0 \$0).00 NA	0 \$0.00 N	NΑ
MIDWEST LOAN SERVICES INC	3	\$177,342.69	0.41% 0 \$0).00 NA	0 \$0.00 N	NA
MISSOURI CREDI' UNION	T 1	\$59,992.00	0.14% 0 \$0).00 NA	0 \$0.00 N	NΑ
MONSON SAVINO BANK	GS 3	\$198,696.23	0.46% 0 \$0).00 NA	0 \$0.00 N	NΑ
MORRILL & JANE BANK AND TRUS' COMPANY		\$110,933.69	0.26% 0 \$0).00 NA	0 \$0.00 N	NΑ
MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18% 0 \$0).00 NA	0 \$0.00 N	NA
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 4	\$273,100.00	0.64% 0 \$0).00 NA	0 \$0.00	NA
NEW SOUTH FEDI SAVINGS BANK	ERAL 7	\$443,823.98	1.04% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
NEWFIELD NATIO BANK	ONAL 1	\$60,000.00	0.14% 0 \$0).00 NA	0 \$0.00 N	NΑ
NORTH SHORE BA A CO-OPERATIVE BANK		\$74,657.30	0.17% 0 \$0).00 NA	0 \$0.00 N	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16% 0 \$0).00 NA	0 \$0.00 N	NA
NORTHWEST FED CREDIT UNION	DERAL 1	\$24,955.76	0.06% 0 \$0).00 NA	0 \$0.00 N	NΑ
NORTHWESTERN MORTGAGE COM	1 1	\$291,206.67	0.68% 0 \$0	0.00 NA	0 \$0.00 N	NΑ
NORWOOD COOPERATIVE BA	1	\$63,442.60	0.15% 0 \$0).00 NA	0 \$0.00 N	NΑ
OHIO UNIVERSIT CREDIT UNION		\$124,884.71	0.29% 0 \$0).00 NA	0 \$0.00 N	NA
OLIN COMMUNIT CREDIT UNION	'Y 3	\$163,854.05	0.38% 0 \$0).00 NA	0 \$0.00 N	NΑ
ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8% 0 \$0).00 NA	0 \$0.00 N	NΑ
PATELCO CREDIT	Γ 1	\$71,936.48	0.17% 0 \$0).00 NA	0 \$0.00 N	NA
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2	\$145,943.53	0.34%	0 \$0.00	NA 0 \$0.00	NA
1	\$62,442.11	0.15%	0.00	NA 0 \$0.00	NA
2	\$156,933.83				NA
1	\$74,932.19	0.18%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,924.96	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$41,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
4	\$265,478.66	0.62%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,695.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
2	\$144,696.52	0.34%	0 \$0.00	NA 0 \$0.00	NA
2	\$133,378.19				NA
1	\$64,941.24	0.15%	0 \$0.00	NA 0 \$0.00	NA
2	\$83,361.97	0.19%	0 \$0.00	NA 0 \$0.00	NA
3	\$239,218.05	0.56%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,356.42	0.12%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,537.71	0.16%	0 \$0.00	NA 0 \$0.00	NA
1	\$79,426.36	0.19%	0 \$0.00	NA 0 \$0.00	NA
1	\$49,953.69	0.12%	0 \$0.00	NA 0 \$0.00	NA
3	\$149,206.18	0.35%	0 \$0.00	NA 0 \$0.00	NA
1	\$59,944.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,927.66	0.19%	0 \$0.00	NA 0 \$0.00	NA
	1 2 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$62,442.11 2 \$156,933.83 1 \$74,932.19 1 \$82,924.96 1 \$41,600.00 4 \$265,478.66 1 \$67,695.71 2 \$144,696.52 2 \$133,378.19 1 \$64,941.24 2 \$83,361.97 3 \$239,218.05 1 \$49,356.42 1 \$82,000.00 1 \$70,537.71 1 \$79,426.36 1 \$49,953.69 3 \$149,206.18 1 \$59,944.00	1 \$62,442.11 0.15% 2 \$156,933.83 0.37% 1 \$74,932.19 0.18% 1 \$82,924.96 0.19% 1 \$41,600.00 0.1% 4 \$265,478.66 0.62% 1 \$67,695.71 0.16% 2 \$144,696.52 0.34% 2 \$133,378.19 0.31% 1 \$64,941.24 0.15% 2 \$83,361.97 0.19% 3 \$239,218.05 0.56% 1 \$49,356.42 0.12% 1 \$82,000.00 0.19% 1 \$70,537.71 0.16% 1 \$79,426.36 0.19% 1 \$49,953.69 0.12% 3 \$149,206.18 0.35% 1 \$59,944.00 0.14%	1 \$62,442.11 0.15% 0 \$0.00 2 \$156,933.83 0.37% 0 \$0.00 1 \$74,932.19 0.18% 0 \$0.00 1 \$82,924.96 0.19% 0 \$0.00 1 \$41,600.00 0.1% 0 \$0.00 4 \$265,478.66 0.62% 0 \$0.00 1 \$67,695.71 0.16% 0 \$0.00 2 \$144,696.52 0.34% 0 \$0.00 2 \$133,378.19 0.31% 0 \$0.00 1 \$64,941.24 0.15% 0 \$0.00 2 \$83,361.97 0.19% 0 \$0.00 3 \$239,218.05 0.56% 0 \$0.00 1 \$49,356.42 0.12% 0 \$0.00 1 \$70,537.71 0.16% 0 \$0.00 1 \$79,426.36 0.19% 0 \$0.00 1 \$49,953.69 0.12% 0 \$0.00 1 \$59,944.00 0.14% 0 \$0.00 1 \$59,944.00 0.14% 0 \$0.00	1 \$62,442.11 0.15% 0 \$0.00 NA 0 \$0.00 2 \$156,933.83 0.37% 0 \$0.00 NA 0 \$0.00 1 \$74,932.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$82,924.96 0.19% 0 \$0.00 NA 0 \$0.00 1 \$41,600.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$265,478.66 0.62% 0 \$0.00 NA 0 \$0.00 1 \$67,695.71 0.16% 0 \$0.00 NA 0 \$0.00 2 \$144,696.52 0.34% 0 \$0.00 NA 0 \$0.00 2 \$133,378.19 0.31% 0 \$0.00 NA 0 \$0.00 1 \$64,941.24 0.15% 0 \$0.00 NA 0 \$0.00 2 \$83,361.97 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,356.42 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$70,537.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$79,426.36 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,953.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$49,953.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$49,953.69 0.12% 0 \$0.00 NA 0 \$0.00 1 \$59,944.00 0.14% 0 \$0.00 NA 0 \$0.00

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SUNTRUST MORTGAGE INC	4	\$273,965.84	0.64%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$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%	O	\$0.00	NA	U	\$0.00	NA
TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00	NA
THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
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	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	O	\$0.00	NA	0	\$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	0.13%	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

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	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	0.5% 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	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16% 0 \$0.00	NA 0 \$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	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19% 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 UNION	2	\$181,087.29	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$98,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$278,988.32	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	9	\$886,466.43	1.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	4	\$388,919.43	0.67% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	3	\$281,905.98	0.49% 0 \$0.00	NA 0 \$0.00	NA
		2	\$208,724.53	0.36% 0 \$0.00	NA 0 \$0.00	NA

BANKUNITED, FEDERAL SAVINGS BANK						
BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	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%			NA
CHARTER BANK	1	\$95,915.30	0.17% (0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33% (0 \$0.00	NA 0 \$0.00	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%			NA
CITIZENS BANK	1	\$86,923.24	0.15% (0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%			
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3% (0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0\$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0 \$0.00	NA 0 \$0.00	NA
	1	\$85,422.70	0.15%	0 \$0.00	NA 0 \$0.00	NA

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COMMUNITY BANK & TRUST CO							
COMMUNITY BANK, N.A	9	\$868,463.57	1.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00				0 \$0.00	NA
CORTRUST BANK	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$196,757.38	0.34% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99% 0	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	\$0.00	NA	0 \$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	8	\$761,252.26	1.32%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	\$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$192,416.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83						\$0.00	
FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$107,902.37	0.19%					\$0.00	
GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
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%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0.00	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
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IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	\$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	\$0.00	NA 0 \$0.00	NA
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	\$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	\$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	\$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%	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	\$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	\$0.00	NA 0 \$0.00	NA
MACON BANK, INC	4	\$401,902.75	0.7%	00.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	\$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	\$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$96,950.00	0.17% (0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	3	\$289,731.67		\$0.00		NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	\$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16% (0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36% (0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%			NA
	1	\$100,100.00	0.17%	\$0.00	NA 0 \$0.00	NA

MIDWEST LOAN SERVICES INC						
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%			
MT. MCKINLEY BANK	1	\$85,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33% (NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21% (\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	\$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17% (\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
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%	\$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$99,911.77	0.17% (\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	\$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	1	\$91,948.80	0.16%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$101,414.73	0.18%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	\$0.00	NA 0 \$0.00	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%			
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PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	\$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%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	3	\$283,571.46	0.49%	\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
	2	\$179,361.99	0.31%	\$0.00	NA 0 \$0.00	NA

3	\$279,433.12	0.48% 0	\$0.00	NA 0 \$0.00	NA
1	\$104,403.22	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$92,218.56	0.16% 0	\$0.00	NA 0 \$0.00	NA
1	\$108,896.58	0.19% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,905.11	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,905.11			NA 0 \$0.00	NA
2	\$193,624.00			NA 0 \$0.00	NA
10	\$943,795.30	1.63% 0	\$0.00	NA 0 \$0.00	NA
1	\$104,305.62	0.18% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,543.06	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$88,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
4	\$375,573.94	0.65% 0	\$0.00	NA 0 \$0.00	NA
1	\$85,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA
1	\$97,659.46	0.17% 0	\$0.00	NA 0 \$0.00	NA
1	\$99,911.77			NA 0 \$0.00	NA
1	\$92,634.13	0.16% 0	\$0.00	NA 0 \$0.00	NA
3	\$273,235.48	0.47% 0	\$0.00	NA 0 \$0.00	NA
1	\$88,000.00			NA 0 \$0.00	NA
1	\$98,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
2	\$206,754.01	0.36% 0	\$0.00	NA 0 \$0.00	NA
3	\$283,936.53	0.49% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,000.00			NA 0 \$0.00	NA
2	\$190,521.61	0.33% 0	\$0.00	NA 0 \$0.00	NA
2	\$201,012.94	0.35% 0	\$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,403.22 1 \$92,218.56 1 \$108,896.58 1 \$99,905.11 1 \$99,905.11 2 \$193,624.00 10 \$943,795.30 1 \$104,305.62 1 \$99,543.06 1 \$88,000.00 4 \$375,573.94 1 \$97,659.46 1 \$99,911.77 1 \$92,634.13 3 \$273,235.48 1 \$98,500.00 2 \$206,754.01 3 \$283,936.53 1 \$95,000.00 2 \$190,521.61	1 \$104,403.22 0.18% 0 1 \$92,218.56 0.16% 0 1 \$108,896.58 0.19% 0 1 \$99,905.11 0.17% 0 1 \$99,905.11 0.17% 0 2 \$193,624.00 0.34% 0 10 \$943,795.30 1.63% 0 1 \$104,305.62 0.18% 0 1 \$99,543.06 0.17% 0 1 \$88,000.00 0.15% 0 4 \$375,573.94 0.65% 0 1 \$97,659.46 0.17% 0 1 \$99,911.77 0.17% 0 1 \$92,634.13 0.16% 0 3 \$273,235.48 0.47% 0 1 \$98,500.00 0.15% 0 2 \$206,754.01 0.36% 0 3 \$283,936.53 0.49% 0 1 \$95,000.00 0.16% 0 2 \$190,521.61 0.33% 0	1 \$104,403.22 0.18% 0 \$0.00 1 \$92,218.56 0.16% 0 \$0.00 1 \$108,896.58 0.19% 0 \$0.00 1 \$99,905.11 0.17% 0 \$0.00 1 \$99,905.11 0.17% 0 \$0.00 2 \$193,624.00 0.34% 0 \$0.00 10 \$943,795.30 1.63% 0 \$0.00 1 \$99,543.06 0.17% 0 \$0.00 1 \$99,543.06 0.17% 0 \$0.00 4 \$375,573.94 0.65% 0 \$0.00 1 \$97,659.46 0.17% 0 \$0.00 1 \$99,911.77 0.17% 0 \$0.00 1 \$92,634.13 0.16% 0 \$0.00 3 \$273,235.48 0.47% 0 \$0.00 1 \$98,500.00 0.15% 0 \$0.00 2 \$206,754.01 0.36% 0 \$0.00 2 \$206,754.01 0.36% 0 \$0.00 2 \$190,521.61 0.33% 0 \$0.00 2 \$190,521.61 0.33% 0 \$0.00	1 \$104,403.22 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,218.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$108,896.58 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.17% 0 \$0.00 NA 0 \$0.00 2 \$193,624.00 0.34% 0 \$0.00 NA 0 \$0.00 10 \$943,795.30 1.63% 0 \$0.00 NA 0 \$0.00 1 \$99,543.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$99,543.06 0.17% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$375,573.94 0.65% 0 \$0.00 NA 0 \$0.00 1 \$97,659.46 0.17% 0 \$0.00 NA 0 \$0.00 1 \$97,659.46 0.17% 0 \$0.00 NA 0 \$0.00 1 \$92,634.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$92,634.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$98

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	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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	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	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0.00	NA
	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%					\$0.00	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			\$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	1.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	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

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1	\$123,887.91	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$591,348.85	1.3%	0 \$0.00	NA 0 \$0.00	NA
1	\$119,891.44	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,797.03	0.25%	0 \$0.00		NA
9	\$1,033,831.56	2.28%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$122,289.35	0.27%	0 \$0.00	NA 0 \$0.00	NA
2	\$232,116.05	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$114,296.58	0.25%	0 \$0.00	NA 0 \$0.00	NA
6	\$706,808.00	1.56%	0 \$0.00	NA 0 \$0.00	NA
5	\$583,977.69	1.29%	0 \$0.00	NA 0 \$0.00	NA
1	\$120,800.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
5	\$586,581.66	1.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$230,044.41	0.51%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$123,600.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
1	\$110,675.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
1	\$113,894.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$124,540.02	0.27%	0 \$0.00	NA 0 \$0.00	NA
5	\$584,598.37	1.29%	0 \$0.00	NA 0 \$0.00	NA
2	\$236,638.43	0.52%	0 \$0.00	NA 0 \$0.00	NA
	5 1 1 9 1 1 2 1 6 5 1 1 1 1 1 1 1	1 \$113,000.00 5 \$591,348.85 1 \$119,891.44 1 \$113,797.03 9 \$1,033,831.56 1 \$114,000.00 1 \$122,289.35 2 \$232,116.05 1 \$114,296.58 6 \$706,808.00 5 \$583,977.69 1 \$120,800.00 1 \$115,000.00 5 \$586,581.66 2 \$230,044.41 1 \$124,900.00 1 \$113,600.00 1 \$113,894.42 1 \$124,540.02 5 \$584,598.37	1 \$113,000.00 0.25% 5 \$591,348.85 1.3% 1 \$119,891.44 0.26% 1 \$113,797.03 0.25% 9 \$1,033,831.56 2.28% 1 \$114,000.00 0.25% 1 \$122,289.35 0.27% 2 \$232,116.05 0.51% 1 \$114,296.58 0.25% 6 \$706,808.00 1.56% 5 \$583,977.69 1.29% 1 \$120,800.00 0.27% 1 \$115,000.00 0.25% 5 \$586,581.66 1.29% 2 \$230,044.41 0.51% 1 \$124,900.00 0.27% 1 \$123,600.00 0.27% 1 \$110,675.00 0.24% 1 \$13,894.42 0.25% 1 \$124,540.02 0.27% 5 \$584,598.37 1.29%	1 \$113,000.00 0.25% 0 \$0.00 5 \$591,348.85 1.3% 0 \$0.00 1 \$119,891.44 0.26% 0 \$0.00 1 \$113,797.03 0.25% 0 \$0.00 9 \$1,033,831.56 2.28% 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 2 \$232,116.05 0.51% 0 \$0.00 3 \$114,296.58 0.25% 0 \$0.00 4 \$120,800.00 1.56% 0 \$0.00 5 \$583,977.69 1.29% 0 \$0.00 1 \$1120,800.00 0.27% 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 5 \$584,598.37 1.29% 0 \$0.00 5 \$584,598.37 1.29% 0 \$0.00	1 \$113,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$591,348.85 1.3% 0 \$0.00 NA 0 \$0.00 1 \$119,891.44 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,797.03 0.25% 0 \$0.00 NA 0 \$0.00 9 \$1,033,831.56 2.28% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$122,289.35 0.27% 0 \$0.00 NA 0 \$0.00 2 \$232,116.05 0.51% 0 \$0.00 NA 0 \$0.00 1 \$114,296.58 0.25% 0 \$0.00 NA 0 \$0.00 5 \$583,977.69 1.29% 0 \$0.00 NA 0 \$0.00 1 \$1120,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$230,044.41 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$123,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,540.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$113,894.42 0.25% 0 \$0.00 NA 0 \$0.00 5

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
FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$819,929.64	1.8%	0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$242,612.60	0.53%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$233,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	1	\$124,333.95	0.27%	0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$360,615.68	0.79%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0 \$0.00	NA 0 \$0.00	NA
	1	\$114,116.62	0.25%	0 \$0.00	NA 0 \$0.00	NA
-	-	•	-		-	

HERSHEY STATE BANK							1
HOME FINANCING CENTER INC	2	\$234,886.14	0.52% 0	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$112,000.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$124,689.89	0.27% 0		1 11	\$0.00	1
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26% 0			\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$113,606.10	0.25% 0	\$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25% 0			\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25% 0	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$353,175.29	0.78% 0	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25% 0	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26% 0			\$0.00	
MACON BANK, INC	1	\$123,719.49	0.27% 0	\$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83% 0	\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24% 0	\$0.00	NA 0	\$0.00	N.A
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26% 0	\$0.00	NA 0	\$0.00	N.A
MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51% 0	\$0.00	NA 0	\$0.00	N.A
	1	\$121,492.71	0.27% 0	\$0.00	NA 0	\$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$119,894.13	0.26%			NA
MT. MCKINLEY BANK	1	\$121,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07% (NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	\$0.00	NA 0 \$0.00	NA
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	\$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	\$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	ļ		NA
ORRSTOWN BANK	1	\$124,000.00	0.27%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%			NA
PEOPLES BANK	1	\$123,887.91	0.27%	1 1		NA
PIONEER BANK	1	\$113,600.00	0.25%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04% (NA
PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$232,500.00	0.51%	\$0.00	NA 0 \$0.00	NA

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UNION						
REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$115,784.55	0.25%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	\$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	\$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	\$0.00	NA 0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	\$0.00	NA 0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	\$0.00	NA 0 \$0.00	NA
TIERONE BANK	4	\$469,159.87	1.03%	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	\$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$111,896.27	0.25%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$120,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	\$0.00	NA 0 \$0.00	NA

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	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$472,682.83	1.04%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$45,548,719.00	100%	0	\$0.00		0	\$0.00	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS		1	\$149,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	1	\$124,884.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
	4	\$534,895.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$146,264.40	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0	\$0.00	NA

BANKIOWA	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
BANKUNITED,						
FEDERAL SAVINGS	5	\$694,860.95	0.91%	\$0.00	NA 0 \$0.00	NA
BANK						
BAXTER CREDIT	4	Φ.Σ.Ο. Ο. (. (. (.	0.72%	ν ΦΟ ΟΟ	NIA 0 00 00	NTA
UNION	4	\$558,966.66	0.73%) \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT		****	0.4044			
UNION	1	\$136,800.00	0.18%) \$0.00	NA 0 \$0.00	NA
BLACKHAWK						
COMMUNITY CREDIT	5	\$650,076.71	0.85%	\$0.00	NA 0 \$0.00	NA
UNION		,,				·
BLACKHAWK STATE						
BANK	2	\$285,738.30	0.37%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES						
CREDIT UNION	2	\$272,444.51	0.36%	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST						
COMPANY THE	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17% 0	\$0.00	NA 0 \$0.00	NA
 	2	Φ 2 00 4 7 1 0 <i>6</i>	0.270/.0	λ ΦΩ ΩΩ	NT A 10 (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	NT A
CARROLLTON BANK	2	\$280,451.06	0.37%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL	1	\$137,600.00	0.18%	\$0.00	NA 0 \$0.00	NA
LENDING, LLC		, ,				·
CENTRAL MORTGAGE	7	\$953,191.87	1.25%	\$0.00	NA 0 \$0.00	NA
COMPANY	,	Ψ, εε, τ, τ, ε.	11.20 70 0	φοισο	1111040100	1,11
CENTRAL STATE	1	\$138,000.00	0.18%	00.02	NA 0 \$0.00	NA
BANK	1	Ψ130,000.00				IVA
CENTURY BANK	1	\$132,800.00	0.17%	\$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$146,017.88	0.19%	\$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK	2	Ф О ДД О БО 44	0.269	ν ΦΟ ΟΟ	NT A 10 (00 00	NTA
FSB	2	\$277,259.44	0.36%) \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK,						
FSB - DEDICATED	2	\$269,749.85	0.35%	\$0.00	NA 0 \$0.00	NA
CHANNEL		. ,		ľ		
CITADEL FEDERAL		** ***				
CREDIT UNION	9	\$1,157,754.88	1.51%) \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST						
WHOLESALE	12	\$1,653,804.28	2.16%	\$0.00	NA 0 \$0.00	NA
MORTGAGE	1.2	φ1,022,00 1120	2.1070	φοισσ	111100000	1111
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$132,380.22	0.17%	\$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$136,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
CITIZENS UNION	1	Ψ130,000.00	0.1070	, ψυ.υυ		
SAVINGS BANK	1	\$128,828.86	0.17%	\$0.00	NA 0 \$0.00	NA
					 	
CITIZENSFIRST	1	\$139,873.43	0.18%	\$0.00	NA 0 \$0.00	NA
CREDIT UNION						
COMMERCIAL STATE	2	\$256,372.95	0.34%	\$0.00	NA 0 \$0.00	NA
BANK						
	5	\$710,326.69	0.93%	y\$0.00	NA 0 \$0.00	NA

COMMUNITY BANK, N.A							
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%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16% 0	\$0.00	NA	\$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%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02% 0			\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	\$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%	\$0.00	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	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44% 0	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$139,773.53	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	\$0.00	NA	\$0.00	
	1	\$136,876.15	0.18%	\$0.00	NA	0 \$0.00	NA

FIRST FEDERAL OF CHAMPAIGN-URBANA						
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98% (\$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63% (\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	\$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%			NA
FIRST PLACE BANK	4	\$555,320.36	0.73%	\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19% (\$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$415,673.43	0.54%	\$0.00	NA 0 \$0.00	NA
FULTON BANK	2	\$276,462.32	0.36%	\$0.00	NA 0 \$0.00	NA
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	\$0.00	NA 0 \$0.00	NA
GECU	2	\$258,760.11	0.34% (\$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	3	\$401,333.48	0.52%			NA
HONOR STATE BANK	1	\$132,400.00	0.17% (\$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	\$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	\$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%			NA
IOWA BANKERS MORTGAGE	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

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CORPORATION							
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%			0 \$0.00	NA
MACON BANK, INC	1	\$140,475.95	0.18%	0 \$0.00	NA	0.00	NA
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0 \$0.00		0 \$0.00	NA
MARQUETTE BANK	3	\$399,643.52	0.52%	0 \$0.00	NA	0.00	NA
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0 \$0.00	NA	0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$124,889.71	0.16%	0 \$0.00	NA	\$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	\$0.00	NA

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NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	\$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	\$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	\$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$124,886.99	0.16%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$143,872.95	0.19%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,885.31	0.17% (\$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	1	\$130,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19% (\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$128,771.75	0.17% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$146,733.50	0.19% (\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	1	\$136,951.26	0.18%	\$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	\$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	\$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%			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 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%			NA
UMPQUA BANK	5	\$669,585.06	0.88%	0 \$0.00	NA 0 \$0.00	NA
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
	1	\$138,600.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
		•	•	-	• •	

	UNITED MORTGAGE COMPANY					
	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		NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16% 0 \$0.00	NA 0 \$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
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00		NA 0 \$0.00	NA
	Unavailable	85	\$11,496,032.29		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	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE	1	\$164,593.73	0.19% 0 \$0.00	NA 0 \$0.00	NA

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CARROLLTON BANK	2	\$330,496.98	0.37%	0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL	3	\$481,698.10	0.54%	00.02	NA 0 \$0.00	NA
LENDING, LLC	3	Ψ101,070.10	0.5476	υ φυ.υυ	111 0 φ0.00	1171
CENTRAL BANK OF	1	\$150,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
PROVO		,,		7		
CENTRAL MORTGAGE	6	\$962,137.98	1.09%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		·				
CENTRAL STATE BANK	1	\$170,000.00	0.19%	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	1	\$169,838.70	0.19%	0 \$0.00	NA 0 \$0.00	NA
CHANNEL		,				
CHITTENDEN TRUST	1	¢156 061 40	0.18%	00.00	NA 0 \$0 00	NIA
COMPANY	1	\$156,861.48	0.18%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL	7	\$1,090,953.21	1.23%	00.02	NA 0 \$0.00	NA
CREDIT UNION		\$1,090,933.21	1.23 /0	υ φυ.υυ	11A 0 \$0.00	NA
CITIZENS FIRST	1	\$173,838.84	0.2%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC	1	Ψ173,030.04	0.270	υ ψυ.υυ	14710 \$0.00	1 1/2 1
CITIZENS FIRST	1	\$170,850.00	0.19%	0.00	NA 0 \$0.00	NA
NATIONAL BANK		+		7	2 .2 .2	
CITIZENS FIRST	1.4	Φ2 250 257 10	0.5407	0 00 00	NI A 10 (00 00	NT A
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	NA 0 \$0.00	NA
COMMUNITY BANK,						
N.A	1	\$155,858.97	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST						
CREDIT UNION OF	3	\$473,356.65	0.53%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA		,				
COMMUNITY	1	\$172,800.00	0.20	0 \$0.00	NA 0 \$0.00	NT A
SECURITY BANK	1	\$172,800.00	0.2%	U \$U.UU	NA U \$0.00	NA
COMMUNITY STATE	1	\$164,112.47	0.19%	00 02	NA 0 \$0.00	NA
BANK	1	φ104,112.47	0.1970	υφυ.υυ	11/4/0/50.00	INA
COMMUNITY STATE	1	\$164,335.10	0.19%	0 \$0 00	NA 0 \$0.00	NA
BANK OF ROCK FALLS	1	·				
CORTRUST BANK	2	\$324,012.28	0.37%	0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT	1	\$156,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
UNION	\vdash	,		-		2
CREDIT UNION		¢475 200 00	0.540	0 00 00	NTA O DO OO	ъта
MORTGAGE SERVICES, INC	3	\$475,300.00	0.54%	00.00	NA 0 \$0.00	NA
CREDIT UNION OF				1		
JOHNSON COUNTY	1	\$158,349.61	0.18%	0.00\$	NA 0 \$0.00	NA
politison Count i						

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1	\$173,000.00	0.2%	0\$0.00	NA 0 \$0.00	NA
1	\$164,775.32	0.19%	0\$0.00	NA 0 \$0.00	NA
1	\$174,575.16	0.2%	0 \$0.00	NA 0 \$0.00	NA
14	\$2,250,972.72	2.54%	\$0.00	NA 0 \$0.00	NA
2	\$303,066.60	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$149,867.65	0.17%	0 \$0.00	NA 0 \$0.00	NA
3	\$484,992.61	0.55%	\$0.00	NA 0 \$0.00	NA
2	\$330,837.74	0.37%	\$0.00	NA 0 \$0.00	NA
2	\$310,959.70	0.35%	0 \$0.00	NA 0 \$0.00	NA
3	\$491,414.88	0.55%	0 \$0.00	NA 0 \$0.00	NA
1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00	NA
1	\$154,304.88	0.17%	\$0.00	NA 0 \$0.00	NA
1	\$159,851.81	0.18%	\$0.00	NA 0 \$0.00	NA
4	\$657,522.43	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$171,848.25	0.19%	\$0.00	NA 0 \$0.00	NA
4	\$653,954.36	0.74%	\$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.18%	0 \$0.00		NA
3	\$464,453.90	0.52%	0 \$0.00	NA 0 \$0.00	NA
9	\$1,437,743.94	1.62%	\$0.00	NA 0 \$0.00	NA
14	\$2,272,868.86	2.57%	0 \$0.00	NA 0 \$0.00	NA
5	\$800,618.44	0.9%	0 \$0.00	NA 0 \$0.00	NA
2	\$327,088.95	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,344.05	0.19%	\$0.00	NA 0 \$0.00	NA
2	\$312,310.47	0.35%	\$0.00	NA 0 \$0.00	NA
	1 1 14 2 11 3 2 2 3 1 1 1 4 1 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,775.32 1 \$174,575.16 14 \$2,250,972.72 2 \$303,066.60 1 \$149,867.65 3 \$484,992.61 2 \$330,837.74 2 \$310,959.70 3 \$491,414.88 1 \$156,000.00 1 \$154,304.88 1 \$159,851.81 4 \$657,522.43 1 \$171,848.25 4 \$653,954.36 1 \$160,000.00 3 \$464,453.90 9 \$1,437,743.94 14 \$2,272,868.86 5 \$800,618.44 2 \$327,088.95 1 \$172,344.05	1 \$164,775.32 0.19% 1 \$174,575.16 0.2% 14 \$2,250,972.72 2.54% 2 \$303,066.60 0.34% 1 \$149,867.65 0.17% 3 \$484,992.61 0.55% 2 \$330,837.74 0.37% 2 \$310,959.70 0.35% 3 \$491,414.88 0.55% 1 \$156,000.00 0.18% 1 \$159,851.81 0.17% 4 \$657,522.43 0.74% 4 \$653,954.36 0.74% 4 \$653,954.36 0.74% 4 \$653,954.36 0.74% 4 \$653,954.36 0.74% 1 \$160,000.00 0.18% 3 \$464,453.90 0.52% 9 \$1,437,743.94 1.62% 1 \$2,272,868.86 2.57% 5 \$800,618.44 0.9% 2 \$327,088.95 0.37% 1 \$172,344.05 0.19%	1 \$164,775.32 0.19% 0 \$0.00 1 \$174,575.16 0.2% 0 \$0.00 14 \$2,250,972.72 2.54% 0 \$0.00 2 \$303,066.60 0.34% 0 \$0.00 1 \$149,867.65 0.17% 0 \$0.00 2 \$330,837.74 0.37% 0 \$0.00 2 \$310,959.70 0.35% 0 \$0.00 3 \$491,414.88 0.55% 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 1 \$154,304.88 0.17% 0 \$0.00 1 \$159,851.81 0.18% 0 \$0.00 4 \$657,522.43 0.74% 0 \$0.00 4 \$653,954.36 0.74% 0 \$0.00 4 \$653,954.36 0.74% 0 \$0.00 3 \$464,453.90 0.52% 0 \$0.00 9 \$1,437,743.94 1.62% 0 \$0.00 1 \$2,272,868.86 2.57% 0 \$0.00 2 \$327,088.95 0.37% 0 \$0.00 1 \$172,344.05 0.19% 0 \$0.00 <	1 \$164,775.32 0.19% 0 \$0.00 NA 0 \$0.00 1 \$174,575.16 0.2% 0 \$0.00 NA 0 \$0.00 14 \$2,250,972.72 2.54% 0 \$0.00 NA 0 \$0.00 2 \$303,066.60 0.34% 0 \$0.00 NA 0 \$0.00 1 \$149,867.65 0.17% 0 \$0.00 NA 0 \$0.00 2 \$330,837.74 0.37% 0 \$0.00 NA 0 \$0.00 2 \$310,959.70 0.35% 0 \$0.00 NA 0 \$0.00 3 \$491,414.88 0.55% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$154,304.88 0.17% 0 \$0.00 NA 0 \$0.00 1 \$159,851.81 0.18% 0 \$0.00 NA 0 \$0.00 4 \$657,522.43 0.74% 0 \$0.00 NA 0 \$0.00 4 \$653,954.36 0.74% 0 \$0.00 NA 0 \$0.00 4 \$653,954.36 0.74% 0 \$0.00 NA 0 \$0.00 3 \$444,453.90 0.52% 0 \$0.00 NA 0 \$0.00 4 \$2,272,868.86 2.57% 0 \$0.00 NA 0 \$0.00 5 \$800,618.44 0.9% 0 \$0.00 NA 0 \$0.00 1

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 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$166,852.66	0.19%			NA
FREMONT BANK	4	\$655,161.83	0.74%	_		NA
FULTON BANK	2	\$326,157.09	0.37%			NA
GATEWAY		ΨυΔυ,τυτίου	0.5770	υ ψυ.υυ	1111040100	111-
MORTGAGE	1	\$161,357.51	0.18%	0.08	NA 0 \$0.00	NA
CORPORATION		Ψ ± 0 = ,= = · · · ·	0.20,			
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 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN						
AND REAL ESTATE	1	\$159,755.44	0.18%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		, ,				
GUARANTY SAVINGS	1	¢160 220 27	0.19%	0 00 00	NIA 0 \$0 00	NIA
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	1	\$153,000.00	0.17%	00 02	NA 0 \$0.00	NA
LTD	1	\$133,000.00	0.17%	0 \$0.00	NA 0 50.00	INA
HOME SAVINGS AND	4	\$619,200.61	0.7%	0 \$0.00	NA 0 \$0.00	NA
LOAN COMPANY		ψ017,200.01				1 17 1
HOME STATE BANK	3	\$489,017.65	0.55%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN						
MORTGAGE	2	\$336,666.72	0.38%	0 \$0.00	NA 0 \$0.00	NA
CORPORATION						
HOMESTREET BANK	1	\$172,048.07	0.19%	0 \$0.00	NA 0 \$0.00	NA
HONESDALE	1	\$171,848.25	0.19%	0 80 00	NA 0 \$0.00	NA
NATIONAL BANK THE	1					
HONOR STATE BANK	1	\$152,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL	1	\$160,400.00	0.18%	0.00	NA 0 \$0.00	NA
CREDIT UNION	1	Ψ100,100.00	3.1370	Ψ0.00	111 σ φυ.συ	1 1/1
IDAHO HOUSING AND				0 4 -	. .	_
FINANCE	3	\$480,227.95	0.54%	0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION						
INTERNATIONAL	1	\$168,950.80	0.19%	0 \$0.00	NA 0 \$0.00	NA
BANK OF COMMERCE		, = = = , > = 0.00	2.27,3	,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 12 2
IOWA BANKERS		4.02 000 00	0.7.2	0.00.00	3 3 4 3 3 3 3	**.
MORTGAGE	3	\$493,000.00	0.56%	U[\$0.00	NA 0 \$0.00	NA
CORPORATION					 	
JAMES B. NUTTER AND	3	\$469,371.58	0.53%	0 \$0.00	NA 0 \$0.00	NA
COMPANY		ŕ				
KEYSTONE NAZARETH	1	\$173,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
BANK & TRUST		ŕ				
KINECTA FEDERAL	1	\$164,850.84	0.19%	0.00	NA 0 \$0.00	NA
CREDIT UNION		ŕ				

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LAKE MICHIGAN CREDIT UNION LAKE REGION BANK 1 \$164,000.00 0.19%0 \$50.00 NA 0.50.00 NA 0.5								
CREDIT UNION 3 \$439,928.47 0.52% 080.00 NA 080	LAKE AREA BANK	1	\$172,500.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
LAKE REGION BANK		3	\$459,928.41	0.52% 0	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT		1						
UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON BANK, INC MARINE BANK MORTIGAGE SERVICES MARQUETTE BANK MARSHFIELD SAVINGS BANK MAR FEDERAL CREDIT UNION MECHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL SAVINGS BANK MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MCRIS FEDERAL SAVINGS AND LOAN BANK MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELLO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MONTICELO BANKING COMPANY MORRIS FEDERAL SAVINGS AND LOAN BANK MORRIS FEDERAL SAVINGS AND LOAN BANK BANK MORRIS GEGE BANK		1	\$104,000.00					
BANK, FSB		6	\$979,298.47	1.11% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK		2	\$325,212.82	0.37% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK 1 \$158,256.80 0.18% 0 \$0.00 NA		2	\$318,707.70					
MORTGAGE SERVICES 1 \$158,256.80 0.18% 0 \$0.00 NA 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MARSHFIELD		1	\$158,256.80				0 \$0.00	NA
SAVINGS BANK	MARQUETTE BANK	1	\$157,857.16	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNION		1	\$172,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
BANK		1	\$169,846.31	0.19% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL S \$817,478.34 0.92% 0 \$0.00 NA	6	\$959,653.76	1.08%	\$0.00	NA	0 \$0.00	NA	
FEDERAL CREDIT 1 \$165,000.00 0.19% 0 \$0.00 NA 0 \$0.0	NATIONAL	5	\$817,478.34	0.92% 0	\$0.00	NA	\$0.00	NA
FEDERAL SAVINGS 1 \$153,857.37 0.17% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$165,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS 1 \$163,464.43 0.18% 0 \$0.00 NA 0 \$0.0	FEDERAL SAVINGS	1	\$153,857.37	0.17% 0	\$0.00	NA	0 \$0.00	NA
BANKING COMPANY 1 \$151,862.58 0.17% 0 \$0.00 NA 0 \$0.	MONSON SAVINGS	1	\$163,464.43	0.18% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS AND LOAN 1 \$160,000.00 0.18% 0 \$0.00 NA 0 \$0		1	\$151,862.58	0.17% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, 1 \$153,464.48 0.17% 0 \$0.00 NA 0 \$	SAVINGS AND LOAN	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK 2 \$329,540.98 0.37% 0 \$0.00 NA 0	MORTGAGE AMERICA,	1	\$153,464.48	0.17% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 8 \$1,314,771.02 1.48% 0 \$0.00 NA 0 \$0.00 N DEDICATED	MT. MCKINLEY BANK	2	\$329 <u>,</u> 540.98	0.37% 0	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 8 \$1,314,771.02 1.48% 0 \$0.00 NA 0 \$0.00 N - DEDICATED	MORTGAGE, LLC/DBACHAMPION		\$172,844.21				0 \$0.00	NA
01111122	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$1,314,771.02	1.48% 0	\$0.00	NA	0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	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 FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	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 FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0 \$0.00	NA 0 \$0.00	NA
PFF BANK AND TRUST	2	\$309,712.89	0.35%	0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$151,862.59	0.17%			NA
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	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 \$0.00	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\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	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 \$0.00	NA 0 \$0.00	NA
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SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	\$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	\$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$149,426.21	0.17%	\$0.00	NA 0 \$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$150,000.00	0.17% (\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	_	\$481,179.02	0.54%			NA
TIERONE BANK	10	\$1,601,820.34	1.81% (\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%			NA
TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	\$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	\$0.00	NA 0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$164,853.71	0.19% (\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	\$0.00	NA 0 \$0.00	NA
VANTUS BANK	1	\$170,000.00	0.19% (\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%			NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72% (\$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$644,506.24	0.73%	\$0.00	NA 0 \$0.00	NA
	1	\$150,000.00	0.17%	\$0.00	NA 0 \$0.00	NA

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	WAYNE BANK AND TRUST COMPANY					
	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	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,703,982.13	13.25% 0 \$0.00	NA 0 \$0.00	NA
Total		550	\$88,546,992.05	100% 0 \$0.00	0 \$0.00	
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55% 0 \$0.00	NA 0 \$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$259,764.95	3.32% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	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	2	\$512,540.69	6.55% 0 \$0.00	NA 0 \$0.00	NA

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L	UNION					
	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> </u>	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	2.42% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,823,968.50	100% 0 \$0.00	0 \$0.00	
31412L4D9	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	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02% 0 \$0.00	NA 0 \$0.00	NA
	HARTFORD FUNDING LTD	1	\$377,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$857,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04		NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$416,613.77	3.16% 0 \$0.00	NA 0 \$0.00	NA

	WALL STREET	1		,		
	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$709,492.25	 		NA
Total		34	\$13,193,585.79	100% 0 \$0.00	0 \$0.00	
		└		,]'
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,183,104.63			NA
<u> </u>	AMEGY MORTGAGE	5	\$1,322,248.17	9.11% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$181,700.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$534,955.41			NA
<u> </u>	BENCHMARK BANK	4	\$1,304,398.21	8.99% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	3	\$747,987.58			NA
<u> </u>	GECU	5	\$1,191,069.25	8.21% 0 \$0.00	NA 0 \$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			NA
<u> </u>	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			NA
<u> </u>	VIEWPOINT BANK	2	\$363,030.38			NA
	Unavailable	9	\$2,279,730.04			NA
Total		60	\$14,514,002.91	100% 0 \$0.00	0 \$0.00	_

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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	NA	0 \$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, NA	3	\$665,888.37	2.19%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$514,500.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0 \$0.00	NA	0 \$0.00	NA
	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 I BANK	NTERSTATE	5	\$1,278,646.76	4.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTO		2	\$387,323.71	1.27%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL & TRUST	1	\$262,756.41	0.86%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL OF OMAHA	1	\$178,398.58	0.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST F	PLACE BANK	6	\$1,378,876.06	4.53%	0 \$0.00	NA 0 \$0.00	NA
	ER NEVADA GAGE SERVICES	3	\$703,468.25	2.31%	0 \$0.00	NA 0 \$0.00	NA
GUILD COMPA	MORTGAGE NY	1	\$393,094.32		0 \$0.00		NA
HOMES	STREET BANK	3	\$783,422.78	2.58%	0 \$0.00	NA 0 \$0.00	NA
FINAN	HOUSING AND CE IATION	3	\$678,434.81	2.23%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ANY INC	1	\$215,060.09	0.71%	0 \$0.00	NA 0 \$0.00	NA
LANDM UNION	IARK CREDIT	6	\$1,236,600.01	4.07%	0 \$0.00	NA 0 \$0.00	NA
LOS AL NATIO	AMOS NAL BANK	1	\$189,828.24	0.62%	0 \$0.00	NA 0 \$0.00	NA
MAGNA	A BANK	1	\$395,543.71	1.3%	0 \$0.00	NA 0 \$0.00	NA
	CHUSETTS NG FINANCE Y	1	\$248,780.31	0.82%	0 \$0.00	NA 0 \$0.00	NA
MAX FI UNION	EDERAL CREDIT	1	\$304,724.27	1%	0 \$0.00	NA 0 \$0.00	NA
	NNESOTA AL CREDIT	1	\$239,548.46	0.79%	0 \$0.00	NA 0 \$0.00	NA
MORTO CLEAR CORPO		1	\$174,682.74	0.57%	0 \$0.00	NA 0 \$0.00	NA
	WESTERN GAGE COMPANY	1	\$275,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA
	GON FEDERAL ΓUNION	1	\$270,760.91	0.89%	0 \$0.00	NA 0 \$0.00	NA
PORT V STATE	VASHINGTON BANK	1	\$246,776.71	0.81%	0 \$0.00	NA 0 \$0.00	NA
	ONE FEDERAL ΓUNION	1	\$257,520.83	0.85%	0 \$0.00	NA 0 \$0.00	NA
	EIGN BANK, A AL SAVINGS	4	\$1,192,547.27	3.92%	0 \$0.00	NA 0 \$0.00	NA
		1	\$194,827.95	$0.6\overline{4\%}$	0 \$0.00	NA 0 \$0.00	NA

3 3						
	SPACE COAST CREDIT UNION					
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79% 0 \$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	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
	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	
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17% 0 \$0.00	NA 0 \$0.00	NA
	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	NA 0 \$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
	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

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	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	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0 \$0.00	NA	0 \$0.00	NA
	ADVANTAGE BANK	3	\$620,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	AF BANK	2	\$424,212.28	0.1%	0 \$0.00	NA	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	4	\$853,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
_	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71		0 \$0.00		0 \$0.00	
	AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0 \$0.00	NA	0 \$0.00	NA

SOCIATED CREDIT	4	\$1,241,904.29	0.3%	0 \$0.00	NA 0 \$0.00	NA
BURNBANK	1	\$247,274.54	0.06%	0 \$0.00	NA 0 \$0.00	NA
RORA FINANCIAL DUP INC	1	\$204,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NCORPSOUTH NK	33	\$8,340,168.81	2.03%	0 \$0.00	NA 0 \$0.00	NA
NK FIRST ΓΙΟΝΑL	2	\$584,800.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
NK MUTUAL	10	\$2,498,762.69				
NK OF AMERICA NA	1	\$219,805.89	1			
NK OF HAWAII	16	\$5,986,354.77	1		 	
NK OF ILLINOIS	1	\$379,327.63				
NK OF STANLY	8	\$1,967,189.21	0.48%	0 \$0.00	NA 0 \$0.00	NA
NK OF THE SCADES	1	\$210,000.00				
NK OF WAUSAU	1	\$314,701.11	0.08%	0 \$0.00	NA 0 \$0.00	NA
NK-FUND STAFF DERAL CREDIT ON	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
NKUNITED, DERAL SAVINGS NK	14	\$3,921,065.64	0.96%	0 \$0.00	NA 0 \$0.00	NA
NNER BANK	1	\$380,000.00	0.09%	0\$0.00	NA 0 \$0.00	NA
KTER CREDIT	11	\$3,030,558.12				
YVIEW FINANCIAL,	2	\$616,019.62	0.15%	0 \$0.00	NA 0 \$0.00	NA
LLCO CREDIT ON	8	\$2,322,039.48	0.57%	0 \$0.00	NA 0 \$0.00	NA
ACKHAWK MMUNITY CREDIT ON	4	\$1,010,197.42	0.25%	0 \$0.00	NA 0 \$0.00	NA
ACKHAWK STATE NK	4	\$870,106.72	0.21%	0 \$0.00	NA 0 \$0.00	NA
EING EMPLOYEES EDIT UNION	48	\$11,869,077.07	2.89%	0 \$0.00	NA 0 \$0.00	NA
STON EFIGHTERS CREDIT ON	1	\$250,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
YN MAWR TRUST MPANY THE	8	\$2,294,018.30	0.56%	0 \$0.00	NA 0 \$0.00	NA
PE COD FIVE CENTS /INGS BANK	1	\$400,000.00				
RROLLTON BANK	6	\$1,761,718.21	0.43%	0 \$0.00	NA 0 \$0.00	NA
C FEDERAL CREDIT	1	\$369,648.93				
	5	\$1,289,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ON BURNBANK RORA FINANCIAL DUP INC NCORPSOUTH NK NK FIRST FIONAL NK MUTUAL NK OF AMERICA NA NK OF HAWAII NK OF ILLINOIS NK OF STANLY NK OF THE BCADES NK OF WAUSAU NK-FUND STAFF DERAL CREDIT ON NKUNITED, DERAL SAVINGS NK NNER BANK KTER CREDIT ON VIEW FINANCIAL, LCO CREDIT ON CVIEW FINANCIAL, LCO CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK STATE NK EING EMPLOYEES EDIT UNION STON EFIGHTERS CREDIT ON (N MAWR TRUST MPANY THE DE COD FIVE CENTS VINGS BANK ROLLTON BANK CFEDERAL CREDIT	ON BURNBANK RORA FINANCIAL DUP INC NCORPSOUTH NK NK FIRST FIONAL NK MUTUAL NK OF AMERICA NA NK OF HAWAII NK OF ILLINOIS NK OF THE CADES NK OF WAUSAU NK-FUND STAFF DERAL CREDIT ON NKUNITED, DERAL SAVINGS NK NER BANK TER CREDIT ON VIEW FINANCIAL, LCO CREDIT ON CYIEW FINANCIAL, LCO CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK MMUNITY CREDIT ON CKHAWK CHAWK MMUNITY CREDIT ON CKHAWK CHAWK CHAWK CHAWK CHAMAWR CHA	ON	ON 4 \$1,241,904.29 0.3% ON BURNBANK 1 \$247,274.54 0.06% ON BURNBANK 1 \$2247,274.54 0.06% ON ON ON ON ON ON ON ON ON ON ON ON ON	ON	ON

CENTENNIAL LENDING, LLC						
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 \$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 \$0.00	NA 0 \$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\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57		0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$314,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	4	\$873,075.22		0\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$319,510.89		0 \$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,	10	\$2,692,286.62	0.66%	0 \$0.00	NA 0 \$0.00	NA

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INC						
CUMANET, LLC	3	\$701,459.61	0.17%	0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	\$0.00	NA 0 \$0.00	NA
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 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$636,632.09	0.16%	0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$196,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0 \$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	NA
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%	\$0.00	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	NA
FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

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) NA) NA
) NA
) NA

<u> </u>						
GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$494,559.02	0.12%	0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96		0 \$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$759,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	31	\$8,299,104.50	2.02%	0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$253,028.79	0.06%	0 \$0.00	NA 0 \$0.00	NA
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	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0 \$0.00	NA 0 \$0.00	NA
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	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0 \$0.00	NA 0 \$0.00	NA
KITSAP BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$664,084.35	0.16%	0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$739,086.45	0.18%	0 \$0.00	NA 0 \$0.00	NA
	9	\$2,061,845.48	0.5%	0 \$0.00	NA 0 \$0.00	NA

LANDMARK CREDIT UNION						
LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%			NA
MACON BANK, INC	6	\$1,256,760.34	0.31%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%		NA 0 \$0.00	NA
MARQUETTE BANK	1	\$255,762.89	0.06%	0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0 \$0.00	NA 0 \$0.00	NA
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%			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	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	3	\$898,746.88	0.22%	0 \$0.00	NA 0 \$0.00	NA
	1	\$195,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA

MISSOURI CREDIT UNION							
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%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	7	\$1,592,896.96	0.39% (0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14% (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0 \$0.00	NA 0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0 \$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0 \$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%				
	4	\$960,406.06	0.23%	0.00	NA 0	\$0.00	NA

ORNL FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	1	\$256,467.94	0.06%	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$757,507.93	0.18%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	\$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$185,500.00	0.05%	\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	\$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	\$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	\$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	\$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	\$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	11	\$2,935,084.45	0.72% (\$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	\$0.00		
REGIONS BANK	2	\$443,514.33	0.11% (\$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	\$0.00	NA 0 \$0.00	NA
RSI BANK	2	\$390,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
S&T BANK	1	\$182,787.18	0.04% (\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	\$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	\$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST	2	\$479,267.08	0.12%	\$0.00	NA 0 \$0.00	NA

COMPANY						
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	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0 \$0.00	NA 0 \$0.00	NA
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0 \$0.00	NA 0 \$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	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
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	0.1%	0 \$0.00	NA 0 \$0.00	NA
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
	1	\$238,264.88	0.06%	0 \$0.00	NA 0 \$0.00	NA

THE STATE BANK OF TOWNSEND						
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		NA 0 \$0.00	NA
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
TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27% 0		NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$299,715.34	0.07% 0		NA 0 \$0.00	NA
UMPQUA BANK	4	\$1,207,303.07	0.29% 0)\$0.00	NA 0 \$0.00	NA
UNION BANK	2	\$584,467.13	0.14% 0	\$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$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	0.15% 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	0.12% 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
	6	\$1,659,939.36	0.4%	0 \$0.00	NA 0 \$0.00	NA

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	WAUKESHA STATE BANK						!	
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	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		\$0.00	
	Unavailable	208	\$52,980,225.15				\$0.00	1 1
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
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0 \$0.00	NA 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32		0 \$0.00			
<u> </u>	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	, ,		0 \$0.00			
	Unavailable	8	\$589,866.61		0 \$0.00			1
Total	'	201	\$13,059,087.72	100%	0 \$0.00	0	\$0.00	
		igspace				\sqcup	<u> </u>	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0 \$0.00	NA 0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0 \$0.00	NA 0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$197,819.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00		0 \$0.00			
	Unavailable	12	\$1,210,218.99	6.49%	0 \$0.00	NA 0	\$0.00	NA

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Total		176	\$17,192,556.00	100%	\$0.00	0 \$0	.00
			, ,				
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	\$0.00	NA 0 \$0	.00 NA
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	\$0.00	NA 0 \$0	.00 NA
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18				
	Unavailable	3	\$348,547.82	2.73%		 	
Total		109	\$12,795,401.53	100%	\$0.00	0 \$0	.00
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12% (\$0.00	NA 0 \$0	.00 NA
CO MC VE DO AN AS:	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	\$0.00	NA 0 \$0	.00 NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,799.36	1.14% (\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	\$0.00	NA 0 \$0	.00 NA
	STAR FINANCIAL GROUP, INC	2	\$276,296.69				
	Unavailable	10	\$1,348,619.88	5.24%	+		
Total		188	\$25,697,030.45	100%	<u> </u>	0 \$0	.00
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	\$0.00	NA 0 \$0	.00 NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92% (\$0.00	NA 0 \$0	.00 NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	\$0.00	NA 0 \$0	.00 NA
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	\$0.00	NA 0 \$0	.00 NA
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	\$0.00	NA 0 \$0	.00 NA
	PULTE MORTGAGE, L.L.C	1	\$154,337.00		\$0.00		
	Unavailable	11	\$1,749,100.14			i i i	
Total		161	\$25,896,301.47	100%	\$0.00	0 \$0	.00

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31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE	32		96.48% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					11/1
Total		33	\$9,354,278.08	100% 0 \$0.00	0 \$0.00	
	ARVEST MORTGAGE					
31412L4R8	COMPANY	47	\$11,750,915.27	7.11% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24% 0 \$0.00	NA 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10		NA 0 \$0.00	NA
	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	NA 0 \$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	100% 0 \$0.00	0 \$0.00	
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	2.05% 0 \$0.00	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	\$816,334.97	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	1	\$99,915.99	1.96% 0 \$0.00	NA 0 \$0.00	NA

	VENTURES, LLC						1	
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0 \$0.00	NA	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$102,917.63	2.01%	0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	19	\$1,902,029.38	37.24%	0 \$0.00	NA (\$0.00	NA
Total		52	\$5,108,798.24	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0 \$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,471.94	1.39%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0 \$0.00	NA (\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$144,981.04	1.42%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	. , ,	20.58%			\$0.00	
Total		78	\$10,238,807.64	100%	0 \$0.00	0	\$0.00	
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0 \$0.00	NA	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0 \$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0 \$0.00	NA	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0 \$0.00	NA	\$0.00	NA

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	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3% 0 \$0	0.00 NA	A 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$789,581.79	3.87% 0 \$0	0.00 NA	A 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$351,461.66	1.72% 0 \$0	0.00 NA	A 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23			A 0 \$0.00	
	Unavailable	21	\$4,742,675.31	23.23% 0 \$0	0.00 NA	A 0 \$0.00	NA
Total		85	\$20,420,924.07	100% 0 \$0	0.00	0 \$0.00	
				Ī _			
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3% 0 \$0	0.00 NA	A 0 \$0.00	NA
	ADVANTAGE BANK	4	\$282,666.81	0.9% 0 \$0	0.00 NA	A 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45			A 0 \$0.00	
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94% 0 \$0	0.00 NA	A 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18% 0 \$0	0.00 NA	A 0 \$0.00	NA
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93% 0 \$0	0.00 NA	A 0 \$0.00	NA
l	AMEGY MORTGAGE	1	\$78,000.00	0.25% 0 \$0	0.00 NA	A 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89			A 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45			A 0 \$0.00	NA
	ANCHORBANK FSB	2	\$132,888.26	0.42% 0 \$0	0.00 NA	A 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24% 0 \$0		A 0 \$0.00	
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7% 0 \$0	0.00 NA	A 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$80,564.00	0.26% 0 \$0	0.00 NA	A 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$239,856.42			A 0 \$0.00	
<u> </u>	BANK MUTUAL	2	\$162,343.02	0.52% 0 \$0	0.00 NA	A 0 \$0.00	NA
	BANK OF AMERICA NA	3	\$184,061.40	0.59% 0 \$0	0.0 <u>0</u> NA	A 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$124,893.31	0.4% 0 \$0		A 0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5% 0 \$0	0.00 NA	A 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23% 0 \$0	0.00 NA	A 0 \$0.00	NA

BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$107,407.44	0.34%	0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$83,927.68	0.27%			
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64				
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 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

2	\$136,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
1	\$82,329.06	0.26%	0 \$0.00	NA 0 \$0.00	NA
1	\$64,445.81				NA
3	\$227,534.43	0.72%	0 \$0.00	NA 0 \$0.00	NA
3	\$186,628.70	0.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$139,930.27	0.45%	0 \$0.00	NA 0 \$0.00	NA
7	\$474,622.58	1.51%	0 \$0.00	NA 0 \$0.00	NA
8	\$465,678.55	1.48%	0 \$0.00	NA 0 \$0.00	NA
1	\$71,942.42	0.23%	0 \$0.00	NA 0 \$0.00	NA
1	\$83,927.68	0.27%	0 \$0.00	NA 0 \$0.00	NA
3	\$153,271.33	0.49%	0 \$0.00	NA 0 \$0.00	NA
2	\$119,932.78	0.38%	0 \$0.00	NA 0 \$0.00	NA
2	\$125,931.12	0.4%	0 \$0.00	NA 0 \$0.00	NA
2	\$68,366.94	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$70,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
1	\$67,941.45	0.22%	0 \$0.00	NA 0 \$0.00	NA
18	\$974,005.17	3.1%	0 \$0.00	NA 0 \$0.00	NA
1	\$76,870.24	0.24%	0 \$0.00	NA 0 \$0.00	NA
5	\$235,047.60	0.75%	0\$0.00	NA 0 \$0.00	NA
2	\$116,202.09	0.37%	0 \$0.00	NA 0 \$0.00	NA
1	\$52,557.93	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$73,436.72	0.23%	0 \$0.00	NA 0 \$0.00	NA
3	\$109,480.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	1 1 3 3 2 7 8 1 1 3 2 2 2 2 1 1 1 5 2	1 \$82,329.06 1 \$64,445.81 3 \$227,534.43 3 \$186,628.70 2 \$139,930.27 7 \$474,622.58 8 \$465,678.55 1 \$71,942.42 1 \$83,927.68 3 \$153,271.33 2 \$119,932.78 2 \$125,931.12 2 \$68,366.94 1 \$70,000.00 1 \$67,941.45 18 \$974,005.17 1 \$76,870.24 5 \$235,047.60 2 \$116,202.09 1 \$52,557.93 1 \$73,436.72	1 \$82,329.06 0.26% 1 \$64,445.81 0.21% 3 \$227,534.43 0.72% 3 \$186,628.70 0.59% 2 \$139,930.27 0.45% 7 \$474,622.58 1.51% 8 \$465,678.55 1.48% 1 \$71,942.42 0.23% 1 \$83,927.68 0.27% 3 \$153,271.33 0.49% 2 \$119,932.78 0.38% 2 \$125,931.12 0.4% 2 \$68,366.94 0.22% 1 \$70,000.00 0.22% 1 \$67,941.45 0.22% 1 \$76,870.24 0.24% 5 \$235,047.60 0.75% 2 \$116,202.09 0.37% 1 \$73,436.72 0.23%	1 \$82,329.06 0.26% 0 \$0.00 1 \$64,445.81 0.21% 0 \$0.00 3 \$227,534.43 0.72% 0 \$0.00 3 \$186,628.70 0.59% 0 \$0.00 2 \$139,930.27 0.45% 0 \$0.00 7 \$474,622.58 1.51% 0 \$0.00 8 \$465,678.55 1.48% 0 \$0.00 1 \$71,942.42 0.23% 0 \$0.00 2 \$119,932.78 0.38% 0 \$0.00 3 \$153,271.33 0.49% 0 \$0.00 2 \$119,932.78 0.38% 0 \$0.00 2 \$125,931.12 0.4% 0 \$0.00 2 \$68,366.94 0.22% 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 1 \$67,941.45 0.22% 0 \$0.00 1 \$76,870.24 0.24% 0 \$0.00 2 \$116,202.09 0.37% 0 \$0.00 1 \$52,557.93 0.17% 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00	1 \$82,329.06 0.26% 0 \$0.00 NA 0 \$0.00 1 \$64,445.81 0.21% 0 \$0.00 NA 0 \$0.00 3 \$227,534.43 0.72% 0 \$0.00 NA 0 \$0.00 2 \$139,930.27 0.45% 0 \$0.00 NA 0 \$0.00 7 \$474,622.58 1.51% 0 \$0.00 NA 0 \$0.00 8 \$465,678.55 1.48% 0 \$0.00 NA 0 \$0.00 1 \$71,942.42 0.23% 0 \$0.00 NA 0 \$0.00 3 \$153,271.33 0.49% 0 \$0.00 NA 0 \$0.00 2 \$119,932.78 0.38% 0 \$0.00 NA 0 \$0.00 2 \$125,931.12 0.4% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$67,941.45 0.22% 0 \$0.00 NA 0 \$0.00 1 \$76,870.24 0.24% 0 \$0.00 NA 0 \$0.00 2 \$116,202.09 0.37% 0 \$0.00 NA 0 \$0.00 1 \$52,557.93 0.17% 0 \$0.00 NA 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00 NA 0 \$0.00 1 \$73,436.72 0.23% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI							
FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0 \$0.00) NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0 \$0.00) NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	, i		\$0.00	
FIRST PLACE BANK	4	\$245,261.63	0.78%	0 \$0.00		\$0.00	
FULTON BANK	5	\$351,128.13	1.12%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0\$0.00	NA 0	\$0.00	NA
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%			\$0.00	
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 \$0.00) NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0 \$0.00) NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$80,000.00	0.25%	0 \$0.00) NA 0	\$0.00	NA
HOMESTREET BANK	1	\$77,937.62	0.25%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%			\$0.00	
HONOR STATE BANK	1	\$59,500.00	0.19%	0 \$0.00) NA 0	\$0.00	NA
ILLINI BANK	1	\$71,668.21	0.23%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%			\$0.00	
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
LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$123,894.23	0.39%	0 \$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$62,945.76		0 \$0.00		\$0.00	NA
MACON BANK, INC	1	\$84,000.00	0.27%	0 \$0.00	NA 0	00.08	NA
MAGNA BANK	1	\$60,201.98				0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$49,957.99	0.16%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0 \$0.00) NA 0 S	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$120,880.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0 \$0.00	NA 0 5	80.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0 \$0.00) NA 0 \$	50.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0 \$0.00) NA 0 5	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0 \$0.00	NA 0	\$0.00	NA
	2	\$142,345.40	0.45%	0 \$0.00	NA 0	80.00	NA

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

SCHMIDT MORTGAGE COMPANY						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91% () \$0.00	NA 0 \$0.	.00 NA
SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	\$0.00	NA 0 \$0.	.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	\$0.00	NA 0 \$0.	.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	\$0.00	NA 0 \$0.	.00 NA
ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	\$0.00	NA 0 \$0.	.00 NA
STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	\$0.00	NA 0 \$0.	.00 NA
STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	\$0.00	NA 0 \$0.	.00 NA
STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	\$0.00	NA 0 \$0.	.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	\$0.00	NA 0 \$0.	.00 NA
SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0.00\$	NA 0 \$0.	.00 NA
SUNTRUST MORTGAGE INC	2	\$154,354.64	0.49%	0.00	NA 0 \$0.	.00 NA
SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	\$0.00	NA 0 \$0.	.00 NA
SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	\$0.00	NA 0 \$0.	.00 NA
SYRACUSE SECURITIES INC	1	\$55,955.22	0.18%	\$0.00	NA 0 \$0.	.00 NA
THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	\$0.00	NA 0 \$0.	.00 NA
THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	\$0.00	NA 0 \$0.	.00 NA
THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0.00\$	NA 0 \$0.	.00 NA
THUNDER BANK	3	\$151,370.67	0.48%	\$0.00	NA 0 \$0.	.00 NA
TIERONE BANK	9	\$465,614.13				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0 \$0.00	NA 0 \$0.	.00 NA
U. S. MORTGAGE CORP	1	\$71,000.00	0.23%	3 \$0.00	NA 0 \$0.	.00 NA
	1	\$84,726.99			1 1	

	UNITED BANK OF UNION					
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99% 0 \$0.00	NA 0 \$0.00	NA
	VIEWPOINT BANK	1	\$81,384.87	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36% 0 \$0.00	NA 0 \$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	1	\$99,820.12	0.34% 0 \$0.00	NA 0 \$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		NA 0 \$0.00	NA
<u> </u>	BANK MUTUAL	1	\$102,412.61	0.35% 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 BLACKHAWK	1	\$101,000.00 \$382,887.60		NA 0 \$0.00 NA 0 \$0.00	NA NA

UNION						
CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0 \$0.00	NA 0	\$0.00 NA
CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0 \$0.00	NA 0 5	\$0.00 NA
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 5	\$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0 \$0.00	NA 0	\$0.00 NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0 \$0.00	NA 0	\$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 S	\$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 S	\$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 S	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0 \$0.00	NA 0	\$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
	11	\$1,034,112.17	3.51%	0 \$0.00	NA 0	\$0.00 NA

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1	\$103,500.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$102,400.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
1	\$100,100.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	\$95,944.32	0.33% 0	\$0.00	NA 0 \$0.00	NA
	\$100,000,00	0.046	40.00	37.4.0.40.00	37.
1	\$100,000.00	0.34% 0	\$0.00	NA 0 \$0.00	NA
1	¢105 412 52	0.260/ 0	\$0.00	NA 0 \$0 00	NI A
1	\$105,415.55	0.30%	\$0.00	NA 0 50.00	NA
2	\$196 334 91	0.67% 0	\$0.00	NA 0 \$0 00	NA
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	**				
4	\$376,798.85	1.28% 0	\$0.00	NA 0 \$0.00	NA
1	\$08 704 87	0.34% 0	\$0.00	NA 0 \$0 00	NA
1	\$70,774.07	0.54 /0 0	φυ.υυ	NA 0 \$0.00	INA
1	\$109.200.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
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2	\$195,651.25	0.66% 0	\$0.00	NA 0 \$0.00	NA
1	¢101 012 10	0.250/.0	¢0.00	NIA 0 \$0.00	NI A
1	\$101,912.18	0.33%	\$0.00	NA 0 \$0.00	NA
1	\$89 924 38	0.31%0	\$0.00	NA 0 \$0 00	NA
1	Ψ07,724.30	0.51700	Ψ0.00	111 0 φ0.00	1 17 1
	\$202 600 00	0.60%	40.00	37.4	
2	\$203,600.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
3	\$286,715.73	0.97% 0	\$0.00	NA 0 \$0.00	NA
2	\$189,385.62	0.64% 0	\$0.00	NA 0 \$0.00	NA
		-			
1	\$100 661 80	0 3/10/10	\$0.00	NA 080 00	NA
1	ψ100,001.09	0.5+/0	ψυ.00	147 0 00.00	11/1
	*				
1	\$109,787.13	0.37%	\$0.00	NA 0 \$0.00	NA
3	\$305,867.51	1.04% 0	\$0.00	NA 0 \$0.00	NA
1	\$91.384.22	0.31% 0	\$0.00	NA 0 \$0.00	NA
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	1 1 1 1 1 1 1 1 2 4 1 1 1 2 1 1 1 3	1 \$102,400.00 1 \$100,100.00 1 \$95,944.32 1 \$100,000.00 1 \$105,413.53 2 \$196,334.91 4 \$376,798.85 1 \$98,794.87 1 \$109,200.00 2 \$195,651.25 1 \$101,912.18 1 \$89,924.38 2 \$203,600.00 3 \$286,715.73 2 \$189,385.62 1 \$100,661.89 1 \$109,787.13 3 \$305,867.51	1 \$102,400.00 0.35% 0 1 \$100,100.00 0.34% 0 1 \$95,944.32 0.33% 0 1 \$100,000.00 0.34% 0 1 \$105,413.53 0.36% 0 2 \$196,334.91 0.67% 0 4 \$376,798.85 1.28% 0 1 \$109,200.00 0.37% 0 2 \$195,651.25 0.66% 0 1 \$101,912.18 0.35% 0 2 \$203,600.00 0.69% 0 3 \$286,715.73 0.97% 0 2 \$189,385.62 0.64% 0 1 \$100,661.89 0.34% 0 1 \$109,787.13 0.37% 0 3 \$305,867.51 1.04% 0	1 \$102,400.00 0.35% 0 \$0.00 1 \$100,100.00 0.34% 0 \$0.00 1 \$95,944.32 0.33% 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 1 \$105,413.53 0.36% 0 \$0.00 2 \$196,334.91 0.67% 0 \$0.00 4 \$376,798.85 1.28% 0 \$0.00 1 \$98,794.87 0.34% 0 \$0.00 2 \$195,651.25 0.66% 0 \$0.00 1 \$101,912.18 0.35% 0 \$0.00 1 \$89,924.38 0.31% 0 \$0.00 2 \$203,600.00 0.69% 0 \$0.00 3 \$286,715.73 0.97% 0 \$0.00 1 \$100,661.89 0.34% 0 \$0.00 1 \$109,787.13 0.37% 0 \$0.00 3 \$305,867.51 1.04% 0 \$0.00	1 \$102,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,100.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$95,944.32 0.33% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,413.53 0.36% 0 \$0.00 NA 0 \$0.00 2 \$196,334.91 0.67% 0 \$0.00 NA 0 \$0.00 4 \$376,798.85 1.28% 0 \$0.00 NA 0 \$0.00 1 \$98,794.87 0.34% 0 \$0.00 NA 0 \$0.00 2 \$195,651.25 0.66% 0 \$0.00 NA 0 \$0.00 1 \$101,912.18 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,924.38 0.31% 0 \$0.00 NA 0 \$0.00 2 \$203,600.00 0.69% 0 \$0.00 NA 0 \$0.00 3 \$286,715.73 0.97% 0 \$0.00 NA 0 \$0.00 1 \$100,661.89 0.34% 0 \$0.00 NA 0 \$0.00 1 \$109,787.13 0.37% 0 \$0.00 NA 0 \$0.00 3 \$305,867.51 1.04% 0 \$0.00 NA 0 \$0.00

OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	\$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	\$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$95,425.50	0.32%	\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	\$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	\$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	\$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99% (\$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73% (\$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67% (\$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	\$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	\$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$89,844.58	0.31%	\$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	\$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%			NA
S&T BANK	1	\$86,926.91	0.3%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	\$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	\$0.00	NA 0 \$0.00	NA
SAXON MORTGAGE INC	3	\$301,657.75	1.02%	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36% (\$0.00	NA 0 \$0.00	NA
	6	\$600,529.20	2.04%	\$0.00	NA 0 \$0.00	NA

	303	\$29,447,372.25	100%			\$0.00	
UNION, INC Unavailable	57	\$420,234.20 \$5,431,033.79	1.43%			\$0.00	NA NA
UNION WRIGHT-PATT CREDIT	1	\$99,831.49	0.34%			\$0.00	
UNION WESCOM CREDIT	1	\$108,000.00				\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	1	\$109,000,00	0.37%	00.00	NI A	00.02	NT A
WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0 \$0.00	NA	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0.00	NA	\$0.00	NA
TIERONE BANK	4	\$371,581.23	1.26%	0 \$0.00	NA	\$0.00	NA
THUNDER BANK	2	\$199,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0 \$0.00	NA	\$0.00	NA
MORTGAGE INC SUPERIOR FEDERAL CREDIT LINION	2	\$185,447.87	0.63%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION SUNTRUST	5	\$501,180.19		0 \$0.00		0 \$0.00	
UNION ST. JAMES MORTGAGE	1	\$88,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BANK SPACE COAST CREDIT	2	\$190,918.21	0.65%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS							

Total

31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0 \$0.00	NA	0 \$0.00	NA
	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	NA	0 \$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	NA	0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0 \$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0 \$0.00	NA	0 \$0.00	NA
		1	\$99,028.70	0.28%	0 \$0.00	NA	0 \$0.00	NA

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	EQUITY TGAGE, INC						
FIRE	FIGHTERS FIRST DIT UNION	1	\$242,400.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRS' FINA	T HERITAGE NCIAL PORATION	1	\$156,000.00	0.45% (0 \$0.00	NA 0 \$0.00	NA
	T INTERSTATE	4	\$625,680.65	1.79%	0 \$0.00	NA 0 \$0.00	NA
MOR	T MERIT TGAGE PORATION	3	\$446,225.51	1.28%	0 \$0.00	NA 0 \$0.00	NA
FIRS	T NATIONAL K ALASKA	1	\$188,837.28	0.54%	0 \$0.00	NA 0 \$0.00	NA
FIRS	T PLACE BANK	4	\$535,450.94	1.53% (0.00	NA 0 \$0.00	NA
FIRS' BAN	T TENNESSEE K NATIONAL OCIATION	6	\$925,535.47	2.65%			NA
	TBANK PUERTO	1	\$164,857.94	0.47%	0 \$0.00	NA 0 \$0.00	NA
	EDOM MORTGAGE	2	\$303,857.37	0.87%	0 \$0.00	NA 0 \$0.00	NA
GECU		2	\$313,007.12	0.9%	0 \$0.00	NA 0 \$0.00	NA
	AT LAKES CREDIT	1	\$125,000.00	0.36%			NA
	RDIAN CREDIT	1	\$144,950.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	LD MORTGAGE PANY	1	\$159,872.05	0.46%	0 \$0.00	NA 0 \$0.00	NA
	HURST TGAGE, INC	1	\$185,000.00	0.53%			NA
НОМ	IESTREET BANK	1	\$185,851.26	0.53%	0.00	NA 0 \$0.00	NA
INTE	RNATIONAL K OF COMMERCE	1	\$150,000.00	0.43%			
LAKI	E MICHIGAN DIT UNION	1	\$161,727.01	0.46%	0 \$0.00	NA 0 \$0.00	NA
	FEDERAL CREDIT	2	\$290,752.33	0.83%	0 \$0.00	NA 0 \$0.00	NA
NATI	CHANTS BANK, IONAL OCIATION	1	\$132,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	MI COUNTY IONAL BANK	1	\$144,963.98	0.41%			NA
MT. N	MCKINLEY BANK	1	\$216,600.00	0.62%	0.00	NA 0 \$0.00	NA