FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 15 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Origina		Sı	ssets t ubject emand		R		hased or	As Re Re
			#	1	(% of principal balance)		\$	(% of principal balance)		\$	(% of principal balance)	
31411H6L9		POPULAR MORTGAGE, INC	10			0			0	\$0.00		0
		Unavailable	1	\$44,846.91	3.99%				_	\$0.00		_
Total	_ <u></u>		11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02					_	\$0.00		
Total	_ 		11	\$1,197,910.43	100%	0	\$0.00	_ 	0	\$0.00		0
31411H6N5		POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00		0
31411H6P0		POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,788,547.95	100%	0	\$0.00	_ <u></u>	0	\$0.00		0
31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33						-	\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00		
		Unavailable	7	\$965,007.68		-	_		-	\$0.00		0
Total	_ 		42	\$6,427,932.50	100%	0	\$0.00		0	\$0.00		0
31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10			_			-	\$0.00		7 7
Total	_ <u></u>		29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00		0
31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total		26	\$4,730,765.43	100%	0 \$0.00		0 \$0.00		0
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31411H6U9	POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	7	\$1,223,812.20		_		0 \$0.00		-
Total		47	\$8,653,070.67	100%	0 \$0.00		0 \$0.00		0
31411H6V7	POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,175,868.34	6.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		107	\$19,100,427.11	100%	0 \$0.00		0 \$0.00		0
31411H6W5	POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$375,600.00	2.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		99	\$17,239,705.37	100%	0 \$0.00		0 \$0.00		0
31411H6X3	POPULAR MORTGAGE, INC	32	\$4,488,955.00	97.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$113,900.00	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,602,855.00	100%	0 \$0.00		0 \$0.00		0
31411H6Y1	POPULAR MORTGAGE, INC	7	\$1,220,820.09	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,220,820.09	100%	0 \$0.00		0 \$0.00		0
31411ННҮ9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00		0 \$0.00		0 \$0.00		Ш
T	Unavailable	14	\$4,332,325.00				0 \$0.00		_
<u>Total</u>		15	\$4,512,325.00	100%	0 \$0.00		0 \$0.00		0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	. , , ,				0 \$0.00		
Total		7	\$1,591,387.79	100%	0 \$0.00		0 \$0.00		0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		23	\$2,589,587.37	100%	0 \$0.00		0 \$0.00		0
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0 \$0.00	NA	0 \$0.00	NA	11
Total		13	\$1,677,850.46	100%	0 \$0.00		0 \$0.00		0
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0 \$0.00	NA	0 \$0.00	NA	. 0

Total		21	\$2,790,875.59	100% 0 \$0	0.00	0 \$0.00		0
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31411LEA5	SUNTRUST MORTGAGE INC	32	\$4,424,262.76	42.69% 0 \$0	0.00 NA	0 \$0.00		
	Unavailable	44	\$5,938,847.38	57.31% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		76	\$10,363,110.14	100% 0 \$0	0.00	0 \$0.00		0
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31411LEB3	SUNTRUST MORTGAGE INC	45	\$2,591,765.12	33.3% 0 \$0		0 \$0.00	NA	.0
	Unavailable	96	\$5,190,445.52	66.7% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		141	\$7,782,210.64	100% 0 \$0	0.00	0 \$0.00		0
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31411LEC1	SUNTRUST MORTGAGE INC	68	. , ,	30.14% 0 \$0		0 \$0.00		Ш
	Unavailable	152	\$34,212,486.94	69.86% 0 \$0		0 \$0.00		$\boldsymbol{\tau}$
Total		220	\$48,976,314.24	100% 0 \$0	0.00	0 \$0.00		0
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31411LED9	SUNTRUST MORTGAGE INC	48	\$7,760,675.55	26.44% 0 \$0		0 \$0.00		Ш
	Unavailable	116		73.56% 0 \$0		0 \$0.00		
Total		164	\$29,348,666.18	100% 0 \$0	0.00	0 \$0.00		0
31411LEE7	SUNTRUST MORTGAGE INC	68	\$11,653,807.18	41.04% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	101	\$16,742,906.56	58.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		169	\$28,396,713.74	100% 0 \$0	0.00	0 \$0.00		0
31411LEF4	SUNTRUST MORTGAGE INC	17	\$1,844,093.76	62.31% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	14	\$1,115,663.11	37.69% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		31	\$2,959,756.87	100% 0 \$0	0.00	0 \$0.00		0
31411LEH0	SUNTRUST MORTGAGE INC	17	\$1,988,711.32	33.1% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	Unavailable	24	\$4,020,326.53	66.9% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		41	\$6,009,037.85	100% 0 \$0	0.00	0 \$0.00		0
31411LEJ6	SUNTRUST MORTGAGE INC	39	\$5,861,723.77	60.77% 0 \$0		0 \$0.00		Ш
Total	Unavailable	28	\$3,783,925.00	39.23% 0 \$0		0 \$0.00		$\boldsymbol{\tau}$
Total		67	\$9,645,648.77	100% 0 \$0	0.00	0 \$0.00		0
31411RG77	REGIONS BANK	8	\$1,711,369.70	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	THE OTHER PROPERTY.	8	\$1,711,369.70	100% 0 \$0		0 \$0.00		0
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31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08% 0 \$0	0.00 NA	0 \$0.00	NA	0

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	Unavailable	2	, ,		0 \$0.00		0 \$0.00		
Total		213	\$44,577,220.81	100%	0 \$0.00		0 \$0.00		0
2141101110	DEGIONA DANK	205	ф.с. 251 . 55 . 22	02.629	0.00.00	27.4	0.00.00	27.4	
31411RHA9	REGIONS BANK	285					0 \$0.00		
Total	Unavailable	21	\$4,509,048.38		0 \$0.00		0 \$0.00 0 \$0.00		
Total		306	\$70,760,705.20	100%	0 \$0.00		<u>0 \$0.00</u>		0
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		203	·		0 \$0.00		0 \$0.00		0
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31411RHC5	REGIONS BANK	153					0 \$0.00		-
	Unavailable	3	. ,		0 \$0.00		0 \$0.00		_
Total		156	\$15,296,083.94	100%	0 \$0.00		0 \$0.00		0
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0 \$0.00	NA	0 \$0.00	NA	0
-	Unavailable	15	\$1,917,456.51		0 \$0.00		0 \$0.00		-
Total		256			0 \$0.00		0 \$0.00		0
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$4,329,261.63	87.76%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$4,933,261.96	100%	0 \$0.00		0 \$0.00		0
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31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0 \$0.00		0 \$0.00		
Total		26	\$3,499,164.15	100%	0 \$0.00		0 \$0.00		0
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31411U4S7	Unavailable	8	\$1,555,494.98		0 \$0.00		0 \$0.00		0
Total		8	\$1,555,494.98	100%	0 \$0.00		0 \$0.00		U
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,783,631.20		0 \$0.00		0 \$0.00		0
31411VB24	Unavailable	7	\$1,851,468.86		0 \$0.00		0 \$0.00		
Total		7	\$1,851,468.86	100%	0 \$0.00		0 \$0.00		0
31411VB32	Unavailable	10	\$1,166,284.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	e na variao re	10	·		0 \$0.00		0 \$0.00		0
31411VB40	Unavailable	20	\$2,191,551.72	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,191,551.72	100%	0 \$0.00		0 \$0.00		0
31411VB57	Unavailable	77	\$20,595,720.21	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	77	\$20,595,720.21		0 \$0.00		0 \$0.00		0
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31411VB65	Unavailable	24	\$4,243,353.04	100% 0 \$0.0	0 NA	0 \$0.00		
Total		24	\$4,243,353.04	100% 0 \$0.0	00	0 \$0.00		0
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31411VD30	SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85% 0 \$0.0	NA	0 \$0.00	NA	0
	Unavailable	30	\$8,031,475.00	76.15% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		38	\$10,546,725.00	100% 0 \$0.0	00	0 \$0.00		0
31411VD48	SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	116	\$32,755,654.72	57.71% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		220	·	100% 0 \$0.0		0 \$0.00		0
31411VDU0	SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	3	\$648,250.00	39.08% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		7	\$1,658,650.00	100% 0 \$0.0	00	0 \$0.00		0
31411VDV8	SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,167,700.00	26.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		18	\$4,467,858.72	100% 0 \$0.0	00	0 \$0.00		0
31411VDX4	SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
	Unavailable	30	\$7,568,634.49	45.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		76	·	100% 0 \$0.0		0 \$0.00		0
31411VDY2	SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81% 0 \$0.0		0 \$0.00		
	Unavailable	55	\$13,555,458.01	36.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		181	\$37,455,761.68	100% 0 \$0.0	00	0 \$0.00		0
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31411VDZ9	SUNTRUST MORTGAGE INC	10	\$2,162,804.78			0 \$0.00		Ц
	Unavailable	7	\$1,707,658.08	44.12% 0 \$0.0		0 \$0.00		
Total		17	\$3,870,462.86	100% 0 \$0.0	00	0 \$0.00		0
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31411VM89	SUNTRUST MORTGAGE INC	37	\$7,304,589.99			0 \$0.00		Щ
	Unavailable	137	\$28,871,563.56	79.81% 0 \$0.0		0 \$0.00		
Total		174	\$36,176,153.55	100% 0 \$0.0	00	0 \$0.00		0
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31411VM97	MORTGAGE INC	1	\$214,079.00			0 \$0.00		Щ
	Unavailable	61	\$11,619,571.59	98.19% 0 \$0.0	00 NA	0\$0.00	NA	0.5

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Total		62	\$11,833,650.59	100% 0	\$0.00		0 \$0.00		0
31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87				0 \$0.00		.0
	Unavailable	135	\$35,513,959.31	 	_		0 \$0.00		-
Total		172	\$44,205,308.18	100% 0	\$0.00		0 \$0.00		0
31411VNB1	SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	156	\$43,192,508.26		1		0 \$0.00		0
Total		200	\$54,236,138.92	100% 0	\$0.00		0 \$0.00		0
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00				0 \$0.00		. 0
	Unavailable	162	\$43,730,839.00		1		0 \$0.00		
Total		198	\$52,291,359.00	100% 0	\$0.00		0 \$0.00		0
31411VND7	SUNTRUST MORTGAGE INC	7	\$1,414,620.00				0 \$0.00		. 0
	Unavailable	134	\$34,008,419.75				0 \$0.00		-
Total		141	\$35,423,039.75	100% 0	\$0.00		0 \$0.00		0
31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26				0 \$0.00		Ш
	Unavailable	83	\$22,752,351.99		· -		0 \$0.00		
Total		97	\$26,197,119.25	100% 0	\$0.00		0 \$0.00		0
31411VNF2	SUNTRUST MORTGAGE INC	32	\$8,379,823.22				0 \$0.00		ш
	Unavailable	156					0 \$0.00		
Total		188	\$52,314,037.11	100% 0	\$0.00		0 \$0.00		0
31411VNG0	SUNTRUST MORTGAGE INC	20	. , ,				0 \$0.00		Ш
	Unavailable	123	\$26,378,801.00				0 \$0.00		_
Total		143	\$30,458,771.00	100% 0	\$0.00		0 \$0.00		0
31411VYU7	Unavailable	8	\$1,633,700.00	100% 0	\$0.00		0 \$0.00		
Total		8	\$1,633,700.00	100% 0	\$0.00		0 \$0.00		0
31411VYV5	Unavailable	15	\$2,767,180.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,767,180.00	100% 0	\$0.00		0 \$0.00		0
31411VYX1	Unavailable	13	\$2,538,372.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,538,372.00		_		0 \$0.00		0
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31411VYY9	Unavailable	16	\$3,754,790.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,754,790.00	100%	0 \$0.00		0 \$0.00		0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0 \$0.00		0 \$0.00		0
Total		21	\$3,359,535.00	100%	0 \$0.00		0 \$0.00		0
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31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,504,810.00	100%	0 \$0.00		0 \$0.00		0
31411XEU5	FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$6,680,263.99	100%	0 \$0.00		0 \$0.00		0
31411XEV3	FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,706,752.12	15.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$10,995,203.63	100%	0 \$0.00		0 \$0.00		0
31411XEW1	FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$453,500.00	20.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,241,844.96	100%	0 \$0.00		0 \$0.00		0
31411XEX9	FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,004,100.00	100%	0 \$0.00		0 \$0.00		0
31411XEY7	FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,328,722.10	100%	0 \$0.00		0 \$0.00		0
31412A2L7	SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,735,816.00	100%	0 \$0.00		0 \$0.00		0
31412A2M5	SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$176,300.00	10.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,741,035.56	100%	0 \$0.00		0 \$0.00		0
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31412A2P8	SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$7,194,005.72		0 \$0.00		0 \$0.00		0
Total	I	71	\$18,459,372.89		0 \$0.00		0 \$0.00		

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31412A2Q6	SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71% 0 \$0.0	NA (\$0.00	NA	.0
	Unavailable	5	\$1,262,892.58	8.29% 0 \$0.0	00 NA	\$0.00	NA	0
Total		72	\$15,237,461.66	100% 0 \$0.0	00	\$0.00		0
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31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100% 0 \$0.0	00 NA	\$0.00	NA	Ш
Total		14	\$2,724,824.14	100% 0 \$0.0	00	\$0.00		0
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100% 0 \$0.0	00 NA(\$0.00	NA	. 0
Total		82	\$15,264,766.64	100% 0 \$0.0	00	\$0.00		0
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100% 0 \$0.0	00 NA	\$0.00	NA	. 0
Total		39	\$7,801,542.11	100% 0 \$0.0	00	\$0.00		0
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100% 0 \$0.0	00 NA(\$0.00	NA	. 0
Total		282	\$48,246,975.97	100% 0 \$0.0)0 (\$0.00		0
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100% 0 \$0.0	00 NA(\$0.00	NA	. 0
Total		48	\$7,205,502.03	100% 0 \$0.0)0	\$0.00		0
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100% 0 \$0.0	00 NA(\$0.00	NA	
Total		142	\$25,005,223.95	100% 0 \$0.0	00 (\$0.00		0
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100% 0 \$0.0	00 NA(\$0.00	NA	. 0
Total		130	\$24,016,446.10	100% 0 \$0.0	00	\$0.00		0
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100% 0 \$0.0		\$0.00		Ш
Total		209	\$41,454,003.31	100% 0 \$0.0	00	\$0.00		0
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100% 0 \$0.0	00 NA(\$0.00	NA	. 03
Total	, in the second	30	\$5,637,623.91	100% 0 \$0.0	00	\$0.00		0
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31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		156	\$30,517,002.96	100% 0 \$0.00	0	\$0.00		0
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		87	\$15,541,674.87	100% 0 \$0.00	0	\$0.00		0
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		54	\$7,768,173.15	100% 0 \$0.00	0	\$0.00		0
								Ш
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,794,892.71	100% 0 \$0.00	0	\$0.00		0
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$1,392,969.32	100% 0 \$0.00	0	\$0.00		0
31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		240	\$47,529,489.64	100% 0 \$0.00	0	\$0.00		0
31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100% 0 \$0.00		\$0.00	NA	Ш
Total		258	\$48,453,645.96	100% 0 \$0.00	0	\$0.00		0
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		84	\$14,493,418.67	100% 0 \$0.00	0	\$0.00		0
								Ш
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$21,578,170.36	100% 0 \$0.00	0	\$0.00		0
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL	70	\$15,506,748.69	100% 0 \$0.00	NA 0	\$0.00	NA	0

	SAVINGS BANK)								
Total		70	\$15,506,748.69	100% 0	\$0.00		0 \$0.00		0
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31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$17,518,999.89	100% 0	\$0.00		0 \$0.00		0
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31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		74	\$14,619,243.29	100% 0	\$0.00		0 \$0.00		0
									Ц
31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		100	\$19,244,376.91	100% 0	\$0.00		0 \$0.00		0
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31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		178	\$36,691,305.55	100% 0	\$0.00		0 \$0.00		0
									Ц
31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100% 0		NA	0 \$0.00	NA	.0
Total		199	\$36,351,275.04	100% 0	\$0.00		0 \$0.00		0
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total	,	45	\$10,177,655.81	100% 0	\$0.00		0 \$0.00		0
31412B2A9	PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		21	\$5,000,041.00	100% 0	\$0.00		0 \$0.00		0
									Щ
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100% 0	\$0.00	NA	0 \$0.00	NA	. 0
Total		65	\$13,663,356.40	100% 0	\$0.00		0 \$0.00		0
31412BXS6	COUNTRYWIDE KB HOME LOANS, A	100	\$15,789,162.65	100% 0	\$0.00	NA	0 \$0.00	NA	0

	SERIES OF COUNTRYWIDE								
	MORTGAGE VENTURES, LLC								
Total		100	\$15,789,162.65	100%	\$0.00		0 \$0.00		0 9
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100% (\$0.00	NA	0 \$0.00	NA	. 0 :
Total		88	\$19,416,713.40	100%	\$0.00		0 \$0.00		0 9
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100% (\$0.00	NA	0 \$0.00	NA	.05
Total	,	193	\$35,414,215.65	100%	\$0.00		0 \$0.00		0 9
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100% (\$0.00	NA	0 \$0.00	NA	. 0 :
Total		24	\$5,229,289.60	100%	\$0.00		0 \$0.00		0 9
31412BZ21	PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	\$0.00	NA	0 \$0.00	NA	Ш
Total		103	\$24,000,316.17	100%	\$0.00		0 \$0.00		05
31412BZ47	PULTE MORTGAGE, L.L.C	30	\$7,000,000.00				0 \$0.00		
Total		30	\$7,000,000.00	100%	\$0.00		0 \$0.00		0 5
31412BZ54	PULTE MORTGAGE, L.L.C	17	\$3,832,905.90				0 \$0.00		Ш
Total		17	\$3,832,905.90	100%	\$0.00		0 \$0.00		0
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC	6	. ,				0 \$0.00		Ш
Total	Unavailable	110			-		0 \$0.00		
Total		116	\$26,092,092.12	100%	<u> </u>		0 \$0.00		0 5

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	GREENPOINT						_	
31412E3U8	MORTGAGE FUNDING,	2	\$454,247.96	1.76% 0 \$0.00) NA	0 \$0.00	NA	0
	INC							
	Unavailable	111	\$25,338,319.69	98.24% 0 \$0.00) NA	0 \$0.00	NA	0
Total		113		100% 0 \$0.00		0 \$0.00		0
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	GREENPOINT							Ħ
31412E3V6	MORTGAGE FUNDING,	83	\$19,537,181.60	91.39% 0 \$0.00) NA	0 \$0.00	NA	0
	INC	0.5	Ψ1>,557,101.00)1.55 /c 0 ¢0.00		υψο.σσ	1111	
	Unavailable	10	\$1,840,774.43	8.61% 0 \$0.00) NA	0 \$0.00	NA	0
Total	e na vanacie	93				0 \$0.00	1111	0
Total)3	φ21,577,750.05	100 /6 0 φυ.υι	1	υ φυ.υυ		V
	GREENPOINT							H
31412E3W4	MORTGAGE FUNDING,	3	\$806,800.00	3.74% 0 \$0.00	N A	0 \$0.00	NA	
51412E3 W4	INC	3	\$600,600.00	3.74%[0]\$0.00) NA	0 \$0.00	INA	
	Unavailable	70	\$20.701.667.06	96.26% 0 \$0.00	NI A	0 \$0.00	NI A	Λ
TD 4.1	Unavanable		. , ,				NA	-
Total		73	\$21,598,467.06	100% 0 \$0.00	<u>'</u>	0 \$0.00		0
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24.44.252.44	GREENPOINT		* 40 * 000 00			0.00		
31412E3X2	MORTGAGE FUNDING,	1	\$195,000.00	0.95% 0 \$0.00) NA	0 \$0.00	NA	. [0]
	INC							Н
	Unavailable	72	\$20,339,350.00		1	0 \$0.00	NA	_
Total		73	\$20,534,350.00	100% 0 \$0.00)	0 \$0.00		0
								Ш
	GREENPOINT							
31412E3Z7	MORTGAGE FUNDING,	1	\$260,000.00	5.76% 0 \$0.00) NA	0 \$0.00	NA	0
	INC							Ш
	Unavailable	13	\$4,255,854.69	94.24% 0 \$0.00) NA	0 \$0.00	NA	0
Total		14	\$4,515,854.69	100% 0 \$0.00		0 \$0.00		0
	GREENPOINT							
31412E4A1	MORTGAGE FUNDING,	3	\$759,634.40	32.47% 0 \$0.00) NA	0 \$0.00	NA	0
	INC							
	Unavailable	6	\$1,579,700.00	67.53% 0 \$0.00) NA	0 \$0.00	NA	0
Total		9	\$2,339,334.40	100% 0 \$0.00)	0 \$0.00		0
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	GREENPOINT							Ħ
31412E4B9	MORTGAGE FUNDING,	1	\$84,928.59	4.94% 0 \$0.00) NA	0 \$0.00	NA	0
	INC		, - 1,2 = 0.02					
<u> </u>	Unavailable	25	\$1,635,176.69	95.06% 0 \$0.00) NA	0 \$0.00	NA	0
Total		26	\$1,720,105.28			0 \$0.00		0
- 7441		20	ΨΞ91209102020	100 /0 0 φ0.00		Ψυ.υυ		Ť
	GREENPOINT					+ +		H
31412E4C7	MORTGAGE FUNDING,	2	\$199,913.90	14.22% 0 \$0.00) NIA	0 \$0.00	NA	
01412D4C/	INC	2	ψ1 <i>79,913.9</i> 0	17.22 /0 0 \$0.00	11/1	υψυ.υυ	11/7	
	Unavailable	12	\$1,205,687.19	85.78% 0 \$0.00	NT A	0 \$0.00	NA	0
Total	Uliavanaule							
Total		14	\$1,405,601.09	100% 0 \$0.00	/	0 \$0.00		0

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31412E4D5	Unavailable	11	\$2,815,524.07	100% 0	\$0.00	NA	0 \$0.0	00 N/	A 0 :
Total	Onu , unuo 10	11	\$2,815,524.07	100% 0	1		0 \$0.0		0
10001			Ψ=,0==,===	100,00	Ψοτος		0 4 5		Ť
31412E4E3	Unavailable	69	\$15,330,040.73	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		69	·		1		0 \$0.0		0
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31412E4F0	Unavailable	61	\$13,489,244.33	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		61	\$13,489,244.33	100%	\$0.00		0 \$0.0)0	0
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	GREENPOINT								
31412E4P8	MORTGAGE FUNDING,	2	\$475,758.20	15.06% 0	\$0.00	NA	0 \$0.0	00 NA	A O S
	INC								\dashv
	Unavailable	18	\$2,683,698.93				0 \$0.0		A 0 :
Total		20	\$3,159,457.13	100% 0	\$0.00		0 \$0.0	00	0
214125407	77 111	1.0	ФО 111 772 00	1000	φο οο	D.T.A.	0.00	20 21	+
31412E4Q6	Unavailable	13	\$2,111,773.82		+		0 \$0.0		10
Total		13	\$2,111,773.82	100% 0	\$0.00		0 \$0.0)U	0
	GREENPOINT								${}^{\dag}$
31412E4R4	MORTGAGE FUNDING,	2	\$653,000.00	19.84% 0	\$0.00	NA	0 \$0.0	00 NA	0
	INC		4000,000.00	15.0.70	Ψοίου			70	
	Unavailable	22	\$2,638,060.27	80.16% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		24	\$3,291,060.27	100% 0	\$0.00		0 \$0.0)0	0
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31412E4S2	Unavailable	179	\$31,737,251.40	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		179	\$31,737,251.40	100% 0	\$0.00		0 \$0.0	00	0
31412E4T0	Unavailable	36	\$6,271,046.31	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		36	\$6,271,046.31	100% 0	\$0.00		0 \$0.0	00	0
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	GREENPOINT								
31412E4V5	MORTGAGE FUNDING,	1	\$382,424.70	2.23% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 3
	INC	7.0	φ1.6.75.6.202.55	07.770/ 0	φο οο	D.T.A	0 00 ()O N.	+
T-4-1	Unavailable	76	, ,				0 \$0.0		10
Total		77	\$17,138,748.25	100% 0	<u> </u>		0 \$0.0) 0	0
31412ED52	Unavailable	2	\$249,097.34	100% 0	\$0.00	NIA	0 \$0.0)() NI/	A 0 :
Total	Ollavaliable	2	\$249,097.34 \$249,097.34				0 \$0.0		0
Total			\$249,097.34	100 70 0	φυ.υυ		ՄֆՍ	,,,	1
31412FV26	Unavailable	6	\$1,973,487.85	100% 0	\$0.00	NΔ	0 \$0.0)0 N 2	A 0 :
Total	Chavanaole	6			1		0 \$0.0		0
1 0001			Ψ192139401.03	100 /0 0	Ψυ.υυ		υ ψυ.	,,,	+
31412FV34	Unavailable	13	\$4,548,513.60	100% 0	\$0.00	NA	0 \$0.0)0 N/	A 0 3
Total	Cha , anaole	13	·		_		0 \$0.0		0
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31412FV42	Unavailable	119	\$33,399,688.87	100%	0 \$0.00		0 \$0.00		0
Total		119	\$33,399,688.87	100%	0 \$0.00		0 \$0.00		0
21.410EV/50	77 '1 1 1	26	Φ. (41.574.06	1000	0 00 00	NT A	0 00 00	27.4	
31412FV59	Unavailable	26	\$6,641,574.96		0 \$0.00		0 \$0.00	i	
Total		26	\$6,641,574.96	100%	0 \$0.00		0 \$0.00		0
31412FV91	Unavailable	12	\$2,188,859.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,188,859.37	100%	0 \$0.00		0 \$0.00		0
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		14	\$1,122,303.74		0 \$0.00		0 \$0.00		0
31412FVS9	Unavailable	44	\$9,136,070.24	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanable	44	\$9,136,070.24 \$9,136,070.24		0 \$0.00		0 \$0.00		0
1 Otal		77	\$9,130,070.24	100 /6	υ φυ.υυ		υ φυ.υυ		U
31412FVT7	Unavailable	27	\$3,337,404.50	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$3,337,404.50	100%	0 \$0.00		0 \$0.00		0
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanable	26	\$2,574,401.80		0 \$0.00		0 \$0.00		0
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31412FVW0	Unavailable	17	\$1,111,269.21		0 \$0.00		0 \$0.00		
Total		17	\$1,111,269.21	100%	0 \$0.00		0 \$0.00		0
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,250,205.58	100%	0 \$0.00		0 \$0.00	i	0
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total Total	Chavanable	14	\$1,000,496.07		0 \$0.00		0 \$0.00		0
31412FWA7	Unavailable	12	\$2,665,884.50		0 \$0.00		0 \$0.00	i	
Total		12	\$2,665,884.50	100%	0 \$0.00		0 \$0.00		0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78			0 \$0.00		0 \$0.00		0
21412EWG2	Thoroitable	47	¢0.726.120.00	1,000/	0 \$0.00	NIA	0 \$0.00	NA	0
31412FWC3 Total	Unavailable	47 47	\$8,736,129.08 \$8,736,129.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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31412GK26	EAST WEST BANK	38	\$4,069,358.16		0 \$0.00		0 \$0.00		_
Total		38	\$4,069,358.16	100%	0 \$0.00		0 \$0.00		0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	DAM WEST DAM	3	\$475,766.71		0 \$0.00 0 \$0.00		0 \$0.00		0
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31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31412GK67	EAST WEST BANK	4	\$1,041,816.29		-				\$0.00	NA	
Total		4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31412GK83	EAST WEST BANK	17	\$1,853,866.28		_			_	\$0.00	NA	
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
31412GKN0	EAST WEST BANK	22	\$3,255,891.82		-				\$0.00	NA	
Total		22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	-				\$0.00	NA	
Total		5	\$820,746.61	100%	0	\$0.00		0	\$0.00		0
					Н						Н
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25		_				\$0.00	NA	
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00		0
24.442.637.72.4			***	100~		.	27.4	١	40.00		
31412GKR1	EAST WEST BANK	73	\$20,979,019.78		-				\$0.00	NA	03
Total		73	\$20,979,019.78	100%	0 3	\$0.00		U	\$0.00		0
21412CVT7	EAST WEST DANK	12	\$2.706.646.61	100%	Λ,	00.02	NI A	^	\$0.00	NA	0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61		++					NA	_
Total		13	\$3,706,646.61	100%	U	50.00		V	\$0.00		0
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0 6	00.02	NΔ	0	\$0.00	NA	0 9
Total	LASI WESI DANK	18	\$5,596,852.17 \$5,596,852.17	100%	++			-	\$0.00	11/7	0
Total		10	φ5,570,052.17	100 /0	U	φυ.υυ		v	φυ.υυ		
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.9
Total	Brist WBST Brittin	4	\$966,668.00	100%	_			_	\$0.00	1111	0
10001			ψ2 00,000.00	100 /0		φοιου		•	φοισσ		
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$983,015.52						\$0.00		0
			1 ,		Ħ						Ħ
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$618,920.74		_				\$0.00		0
			ŕ		П						П
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,212,810.44		_				\$0.00		0
	WASHINGTON										
31412GL25	MUTUAL MORTGAGE	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITIES CORP				Ц						Ц
	Unavailable	210	\$56,532,486.71	99.48%	_				\$0.00	NA	
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00		0
					Ц						Н
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00	NA	.0

Total		24	\$2,070,559.05	100% 0	\$0.00		0 \$0.00		0
2 3 3 3 2			, _, ,		7 3.00		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĭ
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05				0 \$0.00		Ш
	Unavailable	29	\$3,829,160.76	96.23% 0	\$0.00	NA	0 \$0.00	NA	
Total		30	\$3,979,037.81	100% 0	\$0.00		0 \$0.00		0
									Н
31412GL74	Unavailable	33	\$2,161,979.20		_		0 \$0.00		
Total		33	\$2,161,979.20	100% 0	\$0.00		0 \$0.00		0
31412GL82	Unavailable	33	\$3,216,779.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,216,779.17	100% 0			0 \$0.00		0
							<u>.</u>		Ц
31412GL90	Unavailable	46	\$5,961,810.73	100% 0			0 \$0.00		
Total		46	\$5,961,810.73	100% 0	\$0.00		0 \$0.00		0
31412GLC3	Unavailable	7	\$1,178,982.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,178,982.62	100% 0			0 \$0.00		0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,809,501.51	100% 0	\$0.00		0 \$0.00		0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31% 0	\$0.00	NA	0 \$0.00	NA	0.0
	Unavailable	8	\$1,137,597.19	69% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,648,734.81	100% 0	\$0.00		0 \$0.00		0
21412CL E6	T Te ove ileble	12	¢1 (11 577 (0	100% 0	\$0.00	NT A	0 \$0.00	NT A	0
31412GLF6 Total	Unavailable	12 12	\$1,611,577.69 \$1,611,577.69	100% 0			0 \$0.00	NA	0
lotai		12	\$1,011,377.09	100 70 0	φυ.υυ		U \$0.00		U
31412GLG4	Unavailable	16	\$3,953,065.53	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,953,065.53	100% 0	\$0.00		0 \$0.00		0
									Ш
31412GLH2	Unavailable	19	\$4,508,213.54			1	0 \$0.00		
Total		19	\$4,508,213.54	100% 0	\$0.00		0 \$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,345,694.22	100% 0			0 \$0.00		0
31412GLK5	Unavailable	37	\$8,184,750.54	100% 0		1	0 \$0.00		0
Total		37	\$8,184,750.54	100% 0	\$0.00		0 \$0.00		0

	1						П		П
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,388,515.47	100%	0 \$0.00		0 \$0.00		0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$3,262,743.92	100%	0 \$0.00		0 \$0.00		0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	74	. , ,			1	0 \$0.00	NA	0
Total		75	\$21,341,114.27	100%	0 \$0.00		0 \$0.00		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		240	\$60,285,172.29	100%	0 \$0.00		0 \$0.00		0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00		0 \$0.00		0 \$0.00		Ш
T ()	Unavailable	126				1	0 \$0.00	NA	
Total		127	\$30,178,597.05	100%	0 \$0.00		0 \$0.00		0
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		22	\$5,591,645.09	100%	0 \$0.00		0 \$0.00		0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onuvanaole	141	\$33,502,719.84		0 \$0.00	1	0 \$0.00	147	0
			, , , , = ,						\prod
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,279,598.84	100%	0 \$0.00		0 \$0.00		0
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,466,470.00		0 \$0.00	1	0 \$0.00		0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33		0 \$0.00		0 \$0.00		Ш
	Unavailable	47	\$6,134,402.76			1	0 \$0.00	NA	
Total		48	\$6,283,011.09	100%	0 \$0.00		0 \$0.00		0
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$6,347,241.00	100%	0 \$0.00		0 \$0.00		0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Unavanault	15	\$4,855,473.97		0 \$0.00		0 \$0.00		0
- Jens	<u> </u>	1.0	Ψ 1,000,110,71	100 /0	υ φυ.υυ		υ φυ.υυ		0

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31412GM32	Unavailable		\$11,930,775.41		0 \$0.00		0 \$0.00		
Total		56	\$11,930,775.41	100%	0 \$0.00		0 \$0.00		0
21.412.63.640	77 '1 1 1	5.4	φ15 100 00 4 5¢	1000	0 00 00	D.T.A.	0,00,00	27.4	
31412GM40	Unavailable	54	, , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		
Total		54	\$15,123,334.56	100%	0 \$0.00		0 \$0.00		0
31412GM73	Unavailable	87	\$19,082,781.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$19,082,781.91		0 \$0.00		0 \$0.00		0
31412GM81	Unavailable	14	\$4,461,287.03		0 \$0.00		0 \$0.00		
Total		14	\$4,461,287.03	100%	0 \$0.00		0 \$0.00		0
21412CM00	Umarrailabla	20	¢7 902 221 12	1,0007	0 \$0.00	NI A	0 00 00	NT A	0
31412GM99	Unavailable	29 29	\$7,802,321.12		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		29	\$7,802,321.12	100%	<u>0 30.00</u>		<u>U \$U.UU</u>		V
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	·	100%	0 \$0.00		0 \$0.00		0
31412GML2	EMC MORTGAGE	35	\$9,097,250.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	35	\$9,097,250.44	100%	0 \$0.00		0 \$0.00		0
1 Otal		33	\$9,097,230.44	100 70	<u>U \$0.00</u>		<u>U \$0.00</u>		V
21412CMM0	EMC MORTGAGE	75	\$10,202,602,01	1000	0 00 00	NI A	0 \$0.00	NI A	^
31412GMM0	CORPORATION	75	\$19,203,692.01		0 \$0.00				
Total		75	\$19,203,692.01	100%	0 \$0.00		0 \$0.00		0
	EMC MORTGAGE								H
31412GMN8	CORPORATION	24	\$5,619,180.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,619,180.98	100%	0 \$0.00		0 \$0.00		0
									Ш
31412GMP3	EMC MORTGAGE	12	\$1,627,519.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CORPORATION	12	¢1 (27 510 10	1000	0 \$0.00		0 \$0.00		0
Total		12	\$1,627,519.10	100%	0 20.00		<u>U \$U.UU</u>		V
21.412.63.601	EMC MORTGAGE	50	Ф12 266 422 27	1000	0 00 00	NIA	0,00,00	27.4	
31412GMQ1	CORPORATION	52	\$12,366,422.27		0 \$0.00		0 \$0.00		Ш
Total		52	\$12,366,422.27	100%	0 \$0.00		0 \$0.00		0
	EMC MODTC ACE								arphi
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$19,440,366.09	100%	0 \$0.00		0 \$0.00		0
									\prod
31412GMS7	EMC MORTGAGE	56	\$11,369,708.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								
Total		56	\$11,369,708.36	100%	0 \$0.00		0 \$0.00		0
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31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		41	\$8,133,732.28	100% 0 \$0.	00	0 \$0.00		0
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		11	\$1,591,784.20	100% 0 \$0.	00	0 \$0.00		0
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100% 0 \$0.	00 NA	0 \$0.00	NA	. 0
Total		48	\$9,158,969.03	100% 0 \$0.	00	0 \$0.00		0
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		17	\$3,144,268.30	100% 0 \$0.	00	0 \$0.00		0
31412GMZ1 Total	Unavailable	58 58	. , ,	100% 0 \$0.0		0 \$0.00 0 \$0.00		0
1 Otal		50	\$15,304,642.00	100% 0 50.	00	<u>U \$U.UU</u>		U
31412GNB3 Total	Unavailable	18 18	\$4,991,165.49 \$4,991,165.49	100% 0 \$0.0 100% 0 \$0.0	- 1	0 \$0.00 0 \$0.00		0 0
31412GNE7	Unavailable	72	\$21,244,540.51	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		72	\$21,244,540.51	100% 0 \$0.	00	0 \$0.00		0
31412GNF4 Total	Unavailable	31 31	\$3,491,322.73 \$3,491,322.73	100% 0 \$0.0 100% 0 \$0.0	- 1	0 \$0.00 0 \$0.00		0
			,					
31412GNG2 Total	Unavailable	23 23	\$6,024,205.83 \$6,024,205.83	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0
31412GNH0	Unavailable	67	\$18,819,613.58	100% 0 \$0.0		0 \$0.00		
Total		67	\$18,819,613.58	100% 0 \$0.	00	0 \$0.00		0
31412GNJ6 Total	Unavailable	57 57	\$16,707,538.34 \$16,707,538.34	100% 0 \$0.0 100% 0 \$0.0	- 1	0 \$0.00 0 \$0.00		0 0
31412GNK3	Unavailable	15	\$2,175,065.73	100% 0 \$0.		0 \$0.00		
Total		15	\$2,175,065.73	100% 0 \$0.0	UU	<u>0 \$0.00</u>		0
31412GNL1 Total	Unavailable	10 10	\$1,674,213.15 \$1,674,213.15	100% 0 \$0.0 100% 0 \$0.0	- 1	0 \$0.00 0 \$0.00		0
31412GNN7	Unavailable	21	\$4,959,602.98	100% 0 \$0.0	00 NA	0 \$0.00	NA	Ш
Total	5 AM - MANGAG	21	\$4,959,602.98	100% 0 \$0.0		0 \$0.00		0
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21412CNID2	T.T., assa '1 -1.1 -	20	\$2.722.251.62	1000	¢0.00	ътд	0 00	20 27	<u> </u>
31412GNP2	Unavailable	29	\$2,732,251.62	100% 0	_		0 \$0.0		A 0
<u> Fotal</u>		29	\$2,732,251.62	100% 0	\$0.00		0 \$0.0)0	0
21.412CNO0	TT '1.1.1	1.6	Φ2.000.020.25	1000/	ΦΩ ΩΩ	NT A	0.00	20 1	A (
31412GNQ0	Unavailable	16	\$3,090,929.35		+		0 \$0.0		A (
<u> </u>		16	\$3,090,929.35	100% 0	\$0.00		0 \$0.0) 0	0
31412GNR8	Unavailable	33	\$8,073,286.67	100% 0	\$0.00	NA	0 \$0.0	00 N	A 0
Total		33	\$8,073,286.67	100%			0 \$0.0		0
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	\$0.00	NA	0 \$0.0	00 N	A C
Total		80	\$21,697,912.90	100%	\$0.00		0 \$0.0	00	0
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	\$0.00	NA	0 \$0.0	00 N	A 0
Total		120	\$25,399,102.15	100%	\$0.00		0 \$0.0	00	0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05% 0	\$0.00	NA	0 \$0.0	00 N	A 0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	\$0.00	NA	0 \$0.0	00 N	A 0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	\$0.00	NA	0 \$0.0	00 N	A 0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	\$0.00	NA	0 \$0.0		A 0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	\$0.00	NA	0 \$0.0	00 N	A 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	\$0.00	NA	0 \$0.0	00 N	A 0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	\$0.00	NA	0 \$0.0	00 N	A 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26% 0	\$0.00	NA	0 \$0.0	00 N	A 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	\$0.00	NA	0 \$0.0	00 N	A 0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	\$0.00	NA	0 \$0.0	00 N	A 0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	\$0.00	NA	0 \$0.0		A 0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7% 0	\$0.00	NA	0 \$0.0	00 N	A (
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38% 0	\$0.00	NA	0 \$0.0	00 N	Α(
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	\$0.00	NA	0 \$0.0	00 N	Α(
	MID-STATE BANK	1	\$280,198.21	1.14%	\$0.00	NA	0 \$0.0	00 N	A 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71% 0 \$0.00	NA 0	\$0.00	NA	05
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51% 0 \$0.00	NA 0	\$0.00	NA	05
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61% 0 \$0.00	NA 0	\$0.00	NA	05
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	32	\$6,620,341.07	27% 0 \$0.00	NA 0	\$0.00	NA	05
Total		129		100% 0 \$0.00	0	\$0.00		0 \$
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICA FIRST	_		0.23% 0 \$0.00		φο οο	NA	08
	FEDERAL CREDIT UNION	1	\$90,800.00	0.23% 0 \$0.00	NAU	\$0.00		Щ
		3	·			\$0.00	NA	0.5
	UNION AMERICAN HOME MORTGAGE	3	\$439,612.46	1.1% 0 \$0.00	NA 0		NA NA	H
	UNION AMERICAN HOME MORTGAGE CORPORATION CENTRAL MORTGAGE		\$439,612.46	1.1% 0 \$0.00	NA 0	\$0.00		. 0 5
	UNION AMERICAN HOME MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY	4	\$439,612.46 \$287,808.05 \$159,392.97	1.1% 0 \$0.00 0.72% 0 \$0.00 0.4% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00	NA	0 \$

	MORTGAGE ANY, L.L.C	1	\$139,903.65	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
	PLACE BANK	2	\$363,085.51	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
	TENNESSEE		ψ303,003.31	0.71700	φυ.υυ	1 17 1	υ ψυ.υυ	1 173	
	NATIONAL	9	\$1,328,621.85	3.33% 0	\$0.00	NA	0 \$0.00	NA	Jol
	CIATION		, ,,-						
FREEI	OOM MORTGAGE	0	Φ1 OCO 115 41	2 (00/ 0	ΦΩ ΩΩ	NT A	0,00	NT A	
CORP		8	\$1,069,115.41	2.68% 0	\$0.00	NA	0 \$0.00	NA	V
FREM	ONT BANK	2	\$407,000.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
GREA	TER NEVADA	1	\$56,959.77	0.14% 0	\$0.00	NΔ	0 \$0.00	NA	Λ
	GAGE SERVICES	1	Ψ30,737.11	0.14700	ψ0.00	1 17 1	υ ψυ.υυ	117	·
	EDERAL CREDIT	1	\$130,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA	امل
UNIO		1	\$130,000.00	0.0070	φο.σσ	1111	σ φσ.σσ	117	
	TWELL		****						
	GAGE	2	\$128,911.22	0.32% 0	\$0.00	NA	0 \$0.00	NA	(0
	ORATION ET DANK								H
HERG NATIO	ET BANK,	1	\$97,200.00	0.24% 0	\$0.00	NIA	0 \$0.00	NA	0
	CIATION	1	φ <i>>1</i> ,200.00	0.24%	φυ.υυ	INA	υ _ι φυ.υυ		ľ
	E SAVINGS AND				<u> </u>				H
	COMPANY	3	\$293,391.66	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
	SDALE		.		4.5	_	0 4 -	1	t.
	ONAL BANK THE	1	\$125,913.29	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	MORTGAGE		фа а 4 5 2 0 7 5	0.01%	Φ0.00	3.7.4	0,00,00		
	ORATION (USA)	2	\$324,539.76	0.81% 0	\$0.00	NA NA	0 \$0.00	NA	10
	TY SAVINGS	1	\$57,050,00	0.150/.0	\$0.00	NT A	0 60 00	N.T.A	0
BANK	, FSB	1	\$57,950.00				0 \$0.00	NA	V
MARÇ	UETTE BANK	1	\$139,903.65	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MEME	BERS MORTGAGE	1	\$57,079.78	0.14% 0	\$0.00	NIA	0 \$0.00	NI A	_
SERVI	ICES, LLC	1	φ <i>51</i> ,079.78	0.14%0	φυ.υυ	INA	υ φυ.υ <u></u>	NA	V
	MORTGAGE	1	\$120,000.00	0.3% 0	\$0.00	NΔ	0 \$0.00	NA	n
	ICES, LTD	1	Ψ120,000.00	0.5 70 0	ψυ.υυ	11/1	υ ψυ.υυ	11/7	\ <u>'</u>
	GAGE CENTER,	2	\$251,500.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	lo
LLC			+201,000.00	0.0570	\$ 5.00	1121		1 17 3	ľ
	SOUTH FEDERAL	2	\$214,806.05	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
	NEIDST DANK		·						╀
	NFIRST BANK	1	\$176,881.24	0.44% 0	\$0.00	NA	0 \$0.00	NA	10
	JM FINANCIAL	1	\$27,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	ICES, LLC				-			1	\vdash
PAVIL COMP	JON MORTGAGE	1	\$66,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	EER BANK	1	\$177,091.10	0.44% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
		1	·	0.44% 0	i 		0 \$0.00		1
	ENTURA BANK INANCIAL	1	\$111,922.92	U.28% U	φυ.υυ	INA	υ φυ.UU	NA	Ψ
GROU		14	\$1,309,828.32	3.28% 0	\$0.00	NA	0 \$0.00	NA	0
	RSET TRUST					 		 	t
COMP		1	\$199,865.80	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
COM	1 11 1 I	16	\$2,513,082.82	6.3% 0	\$0.00	NΔ	0 \$0.00	NA	\cap
ı l		10	Ψ2,515,002.02	0.5 /6 0	ψ0.00	11/1	υψυ.υυ	1 11/1	٦

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0
	THUNDER BANK	1	\$46,400.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	214				0 \$0.00	NA	
Total		313	\$39,903,120.85	100% 0 \$0.00	(0 \$0.00		0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59% 0 \$0.00	NA	0\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83% 0 \$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26% 0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5% 0 \$0.00	NA(0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34% 0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04% 0 \$0.00	NA	0 \$0.00	NA	0
	THUNDER BANK	2	\$83,500.00	2.14% 0 \$0.00	NA (0 \$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,176,863.03			0 \$0.00	NA	_
Total		39	\$3,905,565.46	100% 0 \$0.00	(0 \$0.00		0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	, (C
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32% 0 \$0.00	NA	0 \$0.00	NA	' C
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42% 0 \$0.00	NA	0 \$0.00	NA	.[0
		1	\$181,960.29	1.59% 0 \$0.00	NA (0 \$0.00	NA	7

	COLONIAL SAVINGS					. <u> </u>	,,,,,,,	- 		
	FA									
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	. 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	. 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	. 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	. 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	. 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00		Ш			-	\$0.00	NA 0
	Unavailable	53	\$7,792,931.00		-		NA	+	\$0.00	NA 0
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00	0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	. 0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	. 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	.0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10		Ш				\$0.00	NA 0
	Unavailable	6		4.84%	-		NA	+	\$0.00	NA 0
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00	0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	. 0	\$0.00	NA 0
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00	NA 0
		6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA										
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	Unavailable	21	\$2,914,321.82	10.75%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		198	\$27,146,269.85	100%	0 \$0	.00		0	\$0.00		0 \$
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0 \$0	.00	NA	0	\$0.00		0\$
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0 \$0	.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	4			Ц	\$0.00		0\$
	Unavailable		\$19,445,385.15						\$0.00	NA	0\$
Total		1,172	\$297,999,343.23	100%	0 \$0	.00		0	\$0.00		0 \$
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0 \$0	.00	NA	0	\$0.00	NA	0\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26%	0 \$0	.00	NA	0	\$0.00	NA	0\$

	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	2	\$466,000.00			NA 0
	Unavailable	1	\$156,854.58	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
T. 4. 1		36	\$7,651,712.58	100% 0 \$0.00	0 \$0.00	0 \$
Total	<u> </u>		Ψ.,συ <u>-</u> ,. <u>-</u> -ιυ σ	200 / 0 0 φ 0 0 0	10 7 000 0	
1 otal			<i>41,001,111</i> 0	100 70 0 0000		
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18% 0 \$0.00		NA 0 \$
	FEDERAL CREDIT				NA 0 \$0.00	
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$245,183.49	2.18% 0 \$0.00 1.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	2	\$245,183.49 \$156,582.14	2.18% 0 \$0.00 1.39% 0 \$0.00 3.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE	2	\$245,183.49 \$156,582.14 \$426,768.54	2.18% 0 \$0.00 1.39% 0 \$0.00 3.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION BOEING EMPLOYEES	2 1 3	\$245,183.49 \$156,582.14 \$426,768.54 \$100,800.00	2.18% 0 \$0.00 1.39% 0 \$0.00 3.79% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION BOEING EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 1 3 1 4	\$245,183.49 \$156,582.14 \$426,768.54 \$100,800.00 \$760,122.47	2.18% 0 \$0.00 1.39% 0 \$0.00 3.79% 0 \$0.00 0.89% 0 \$0.00 6.74% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$ NA 0 \$ NA 0 \$ NA 0 \$

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Logar r illing. r	FREEDOM MORTGAGE					JG/ <i>F</i>		
	CORP							
	GECU	1	\$93,017.86	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19% 0 \$0.00	NA 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81% 0 \$0.00	NA 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4% 0 \$0.00	NA 0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,785.60	2.15% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89% 0 \$0.00	NA 0			
Total		75	\$11,270,005.59	100% 0 \$0.00	0	\$0.00		0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0

1						
5	\$358,714.75	0.51%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$48,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$49,952.56	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0
3	\$195,072.02	0.28%	0 \$0.00	NA 0 \$0.	00 NA	0
5	\$359,878.72	0.51%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$109,000.00	0.16%	0 \$0.00	NA 0 \$0.		П
87	\$5,419,557.96	7.74%	0 \$0.00	NA 0 \$0.	00 NA	0
26	\$1,838,927.32	2.63%	0 \$0.00	NA 0 \$0.	00 NA	0
10	\$672,020.62			NA 0 \$0.	00 NA	0
1	\$57,000.00					0
4	\$312,000.00					0
2	\$113,836.13					
2	\$125,886.64	0.18%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$81,686.33	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$142,230.12	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
6	\$390,334.85	0.56%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$155,750.00					0
2	\$130,438.41	0.19%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$54,921.87	0.08%	0 \$0.00	NA 0 \$0.	00 NA	0
25	\$1,503,655.40	2.15%	0 \$0.00	NA 0 \$0.	00 NA	0
1	\$67,000.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	0
3	\$214,047.60	0.31%	0 \$0.00	NA 0 \$0.	00 NA	0
4	\$278,309.77	0.4%	0 \$0.00	NA 0 \$0.	00 NA	0
2	\$143,000.00	0.2%	0 \$0.00	NA 0 \$0	00 NA	0
3	\$194,440.89					
6	\$350,447.92	0.5%	0 \$0.00	NA 0 \$0.	00 NA	0
6	\$444,813.20	0.64%	0 \$0.00	NA 0 \$0.	00 NA	0
	1 1 3 5 2 87 26 10 1 4 2 2 1 2 1 2 3 4 2 3 6	1 \$48,000.00 1 \$49,952.56 3 \$195,072.02 5 \$359,878.72 2 \$109,000.00 87 \$5,419,557.96 26 \$1,838,927.32 10 \$672,020.62 1 \$57,000.00 4 \$312,000.00 2 \$113,836.13 2 \$125,886.64 1 \$81,686.33 2 \$142,230.12 6 \$390,334.85 2 \$155,750.00 2 \$130,438.41 1 \$54,921.87 25 \$1,503,655.40 1 \$67,000.00 3 \$214,047.60 4 \$278,309.77 2 \$143,000.00 3 \$194,440.89 6 \$350,447.92	1 \$48,000.00 0.07% 1 \$49,952.56 0.07% 3 \$195,072.02 0.28% 5 \$359,878.72 0.51% 2 \$109,000.00 0.16% 87 \$5,419,557.96 7.74% 26 \$1,838,927.32 2.63% 10 \$672,020.62 0.96% 1 \$57,000.00 0.08% 4 \$312,000.00 0.45% 2 \$113,836.13 0.16% 2 \$125,886.64 0.18% 1 \$81,686.33 0.12% 2 \$142,230.12 0.2% 2 \$130,438.41 0.19% 1 \$54,921.87 0.08% 25 \$1,503,655.40 2.15% 1 \$67,000.00 0.1% 3 \$214,047.60 0.31% 4 \$278,309.77 0.4% 2 \$143,000.00 0.28% 6 \$350,447.92 0.5%	1 \$48,000.00 0.07% 0 \$0.00 1 \$49,952.56 0.07% 0 \$0.00 3 \$195,072.02 0.28% 0 \$0.00 5 \$359,878.72 0.51% 0 \$0.00 2 \$109,000.00 0.16% 0 \$0.00 87 \$5,419,557.96 7.74% 0 \$0.00 26 \$1,838,927.32 2.63% 0 \$0.00 10 \$672,020.62 0.96% 0 \$0.00 2 \$113,836.13 0.16% 0 \$0.00 2 \$113,836.13 0.16% 0 \$0.00 2 \$125,886.64 0.18% 0 \$0.00 2 \$142,230.12 0.2% 0 \$0.00 2 \$142,230.12 0.2% 0 \$0.00 2 \$130,438.41 0.19% 0 \$0.00 2 \$1,503,655.40 2.15% 0 \$0.00 3 \$214,047.60 0.31% 0 \$0.00 4 \$278,309.77 0.4% 0 \$0.00 4 \$278,309.77 0.4% 0 \$0.00 3 \$194,440.89 0.28% 0 \$0.00 6 \$350,447.92 0.5% 0 \$0.00	1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,952.56 0.07% 0 \$0.00 NA 0 \$0.00 3 \$195,072.02 0.28% 0 \$0.00 NA 0 \$0.00 5 \$359,878.72 0.51% 0 \$0.00 NA 0 \$0.00 87 \$5,419,557.96 7.74% 0 \$0.00 NA 0 \$0.00 26 \$1,838,927.32 2.63% 0 \$0.00 NA 0 \$0.00 10 \$672,020.62 0.96% 0 \$0.00 NA 0 \$0.00 4 \$312,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$113,836.13 0.16% 0 \$0.00 NA 0 \$0.00 2 \$125,886.64 0.18% 0 \$0.00 NA 0 \$0.00 1 \$81,686.33 0.12% 0 \$0.00 NA 0 \$0.00 2 \$142,230.12 0.2% 0 \$0.00 NA 0 \$0.00 6 \$390,334.85 0.56% 0 \$0.00 NA 0 \$0.00 2 \$130,438.41 0.19% 0 \$0.00 NA 0 \$0.00 1 \$54,921.87 0.08% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$130,438.41 0.19% 0 \$0.00 NA 0 \$0.00 2 \$130,438.41 0.19% 0 \$0.00 NA 0 \$0.00 2 \$130,438.41 0.19% 0 \$0.00 NA 0 \$0.00 3 \$214,047.60 0.31% 0 \$0.00 NA 0 \$0.00 4 \$278,309.77 0.4% 0 \$0.00 NA 0 \$0.00 3 \$194,440.89 0.28% 0 \$0.00 NA 0 \$0.00 6 \$350,447.92 0.5% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$144,047.60 0.31% 0 \$0.00 NA 0 \$0.00 3 \$194,440.89 0.28% 0 \$0.00 NA 0 \$0.00 6 \$350,447.92 0.5% 0 \$0.00 NA 0 \$0.00 1 \$0.00 NA 0 \$	1 \$48,000.00 0.07% 0\$0.00 NA 0\$0.00 NA 1 \$49,952.56 0.07% 0\$0.00 NA 0\$0.00 NA 3 \$195,072.02 0.28% 0\$0.00 NA 0\$0.00 NA 5 \$359,878.72 0.51% 0\$0.00 NA 0\$0.00 NA 2 \$109,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 87 \$5,419,557.96 7.74% 0\$0.00 NA 0\$0.00 NA 26 \$1,838,927.32 2.63% 0\$0.00 NA 0\$0.00 NA 10 \$672,020.62 0.96% 0\$0.00 NA 0\$0.00 NA 4 \$312,000.00 0.45% 0\$0.00 NA 0\$0.00 NA 2 \$113,836.13 0.16% 0\$0.00 NA 0\$0.00 NA 2 \$125,886.64 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$125,886.64 0.18% 0\$0.00 NA 0\$0.00 NA 2 \$142,230.12 0.2% 0\$0.00 NA 0\$0.00 NA 6 \$390,334.85 0.56% 0\$0.00 NA 0\$0.00 NA 2 \$155,750.00 0.22% 0\$0.00 NA 0\$0.00 NA 2 \$130,438.41 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$155,921.87 0.08% 0\$0.00 NA 0\$0.00 NA 2 \$155,925.00 0.22% 0\$0.00 NA 0\$0.00 NA 3 \$214,047.60 0.31% 0\$0.00 NA 0\$0.00 NA 4 \$278,309.77 0.4% 0\$0.00 NA 0\$0.00 NA 5 \$143,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 4 \$278,309.77 0.4% 0\$0.00 NA 0\$0.00 NA 5 \$143,000.00 0.2% 0\$0.00 NA 0\$0.00 NA 6 \$350,447.92 0.5% 0\$0.00 NA 0\$0.00 NA

CITIZENSFIRST CREDIT UNION								
CITY STATE BANK	1	\$35,843.78	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0 \$0.00	NA 0	\$0.00	NA	. 0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
CORTRUST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0 \$0.00	NA 0	\$0.00	NA	.0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0 \$0.00	NA 0	\$0.00	NA	.0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0 \$0.00	NA 0	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0 \$0.00	NA 0	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	31	\$2,080,071.38	2.97%	0 \$0.00	NA 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL								
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0 \$0.00	NA 0	\$0.00	NA	. О
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST PLACE BANK	16	\$981,703.53	1.4%	0 \$0.00	NA 0	\$0.00	NA	.0
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0 \$0.00	NA 0	\$0.00	NA	.0
FRANDSEN BANK & TRUST	1	\$83,122.94		0 \$0.00	NA 0			
FREMONT BANK	5	\$373,729.45	0.53%	0 \$0.00	NA 0	\$0.00	NA	0
	2	\$112,723.32	0.16%	0 \$0.00	NA 0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB							
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA	05
GECU	8	\$565,612.25	0.81% (\$0.00	NA 0 \$0	0.00 NA	0.5
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	\$0.00	NA 0 \$0	0.00 NA	0.5
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	\$0.00	NA 0 \$0	0.00 NA	0.5
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	\$0.00	NA 0 \$0	0.00 NA	0.5
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	\$0.00	NA 0 \$0	0.00 NA	05
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	\$0.00	NA 0 \$0	0.00 NA	05
HERSHEY STATE BANK	1	\$39,966.40	0.06%	\$0.00	NA 0 \$0	0.00 NA	0.5
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	\$0.00	NA 0 \$0	0.00 NA	0.5
HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	\$0.00	NA 0 \$0	0.00 NA	0.5
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	\$0.00	NA 0 \$0	0.00 NA	0.5
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	\$0.00	NA 0 \$0	0.00 NA	05
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	\$0.00	NA 0 \$0	0.00 NA	08
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	\$0.00	NA 0 \$0	0.00 NA	0.5
ILLINI BANK	2	\$106,102.91	0.15%	\$0.00	NA 0 \$0	0.00 NA	05
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	\$0.00	NA 0 \$0	0.00 NA	0.5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	\$0.00	NA 0 \$0	0.00 NA	05
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	\$0.00	NA 0 \$0	0.00 NA	0.5
IOWA STATE BANK	1	\$80,673.38	0.12%	\$0.00	NA 0 \$0	0.00 NA	0.5
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	\$0.00	NA 0 \$0		
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	\$0.00	NA 0 \$0	0.00 NA	05
LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	\$0.00	NA 0 \$0	0.00 NA	05

LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$50,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$63,940.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$102,905.29	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$69,431.70	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	1 NY	\$67,831.89	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	NY 1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERA SAVINGS BANK	L 2	\$148,725.13	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	. 1	\$39,962.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$74,833.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
PATHFINDER BANK	4	\$246,297.37	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAG COMPANY	E 2	\$87,714.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIA CORPORATION	L 1	\$69,936.72	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	3	\$188,748.13	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
			0.18% 0 \$0.00	NA 0 \$0.00	NA 0

PREMIER BANK OF JACKSONVILLE					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$169,109.65	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54		NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 S
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00		NA 0 \$0.00	NA 0
TEXAS BANK	2	\$110,130.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$77,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0

THE NATIONAL BANK OF OAK HARBOR								
THE PEOPLES BANK	1	\$74,251.17	0.11%	0 \$0.00	NAC	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0 \$0.00	NA	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0 \$0.00	NA	\$0.00	NA	0
THUNDER BANK	2	\$149,620.44	0.21%	0 \$0.00	NA	\$0.00	NA	0
TIERONE BANK	3	\$192,788.19	0.28%	0 \$0.00	NA (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0 \$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0 \$0.00	NA	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0 \$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0 \$0.00	NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
UNITY BANK	1	\$73,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0 \$0.00	NA	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0 \$0.00	NA	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0 \$0.00	NA	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0 \$0.00	NA	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0 \$0.00	NA	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0 \$0.00	NA	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0 \$0.00	NA	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0 \$0.00	NA	\$0.00	NA	0
	24	\$1,530,435.70	2.19%	0 \$0.00	NA	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC							
	Unavailable	223	\$15,041,483.85	21.33% 0 \$0.00	NA (0.00	NA	. 0
Total		1,075	\$70,076,588.00			0 \$0.00		0
		'						Ĺ
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11% 0 \$0.00	NA	0\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0 \$0.00	NA	0\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23% 0 \$0.00	NA	0 \$0.00	NA	
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81% 0 \$0.00	NA (0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33% 0 \$0.00	NA	0\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	. , ,			0 \$0.00	NA	1
<u> </u>	AMEGY MORTGAGE	2	\$209,904.17	0.25% 0 \$0.00	NA	0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78% 0 \$0.00	NA	\$0.00	NA	(
	AMERICAN BANK	3	\$271,243.25	0.32% 0 \$0.00	NA (0 \$0.00	NA	. (
	AMERICAN BANK CENTER FIRST	2				\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23% 0 \$0.00	NA (0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90			0\$0.00	NA	l
<u> </u>	ANCHORBANK FSB	3	\$282,239.57	0.33% 0 \$0.00	NA (0.00	NA	1
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23% 0 \$0.00	NA	0\$0.00	NA	(
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21% 0 \$0.00	NA	0\$0.00	NA	
	BANCORPSOUTH BANK	18	. , ,			0\$0.00	NA	1
<u> </u>	BANK MUTUAL	11				0.00	NA	7
<u> </u>	BANK OF STANLY	1'	\$92,915.93	0.11% 0 \$0.00	NA	0 \$0.00	NA	4
	BANKERS FINANCIAL GROUP INC	1	+,			0 \$0.00	NA	4
<u> </u>	BANKFINANCIAL FSB	1	\$103,550.00			0.00	NA	
	BANKWEST	1'	\$94,000.00	0.11% 0 \$0.00	NAI	00.00	NA	

BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	. 0	\$0.00	NA	0
CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	. 0	\$0.00	NA	0
CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	۰,0
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	.0	\$0.00	NA	۰,0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	.0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0	\$0.00	NA	. 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	0

FLORIDA						Ц		Ц
CORTRUST BANK	3	\$275,829.27	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36% 0	\$0.00	NA	0 \$0.00) NA	03
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49% 0	\$0.00	NA	0 \$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4% 0	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST CENTURY BANK	1	\$105,904.18	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11% 0	\$0.00	NA	0 \$0.00	NA	05
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	05
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	8	\$798,754.78	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST MORTGAGE		·						

1	\$104,900.37	0.12% 0 \$0.	0.00 NA	\$0.00	NA	0
3	\$282,826.36	0.34% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$106,000.00	0.13% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$98,000.00	0.12% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$95,446.10	0.11% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$105,904.18	0.13% 0 \$0.	0.00 NA	0 \$0.00	NA	0
12	\$1,161,535.19	1.38% 0 \$0.	0.00 NA	0.00	NA	0
2	\$203,000.00	0.24% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$103,406.43	0.12% 0 \$0.	0.00 NA	\$0.00	NA	0
3	\$310,114.83	0.37% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$102,600.00	0.12% 0 \$0.	0.00 NA	0.00	NA	0
6	\$579,997.18	0.69% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$88,320.08	0.1% 0 \$0.	0.00 NA	0 \$0.00	NA	0
6	\$593,138.07	0.7% 0 \$0.	0.00 NA	0 \$0.00	NA	0
17	\$1,680,599.39	1.99% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$98,810.59	0.12% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$85,000.00	0.1% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$89,920.59	0.11% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$100,000.00	0.12% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$99,907.38	0.12% 0 \$0.	0.00 NA	\$0.00	NA	0
5	\$477,946.62	0.57% 0 \$0.	0.00 NA	0 \$0.00	NA	0
1	\$100,000.00	0.12% 0 \$0.	0.00 NA	0\$0.00	NA	0
1	\$102,663.34			0 \$0.00		\boldsymbol{T}
1	\$85,000.00					
2	\$189,667.28	0.23% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$93,915.03	0.11% 0 \$0.	0.00 NA	\$0.00	NA	0
1	\$86,319.98	0.1% 0 \$0.	0.00 NA	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 3 1 6 1 1 1 1 1 1 1 1	3 \$282,826.36 1 \$106,000.00 1 \$98,000.00 1 \$95,446.10 1 \$105,904.18 12 \$1,161,535.19 2 \$203,000.00 1 \$103,406.43 3 \$310,114.83 1 \$102,600.00 6 \$579,997.18 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$98,810.59 1 \$98,810.59 1 \$98,810.59 1 \$98,920.59 1 \$100,000.00 1 \$99,907.38 5 \$477,946.62 1 \$100,000.00 1 \$102,663.34 1 \$85,000.00 2 \$189,667.28 1 \$93,915.03	3 \$282,826.36 0.34% 0 \$0 1 \$106,000.00 0.13% 0 \$0 1 \$98,000.00 0.12% 0 \$0 1 \$95,446.10 0.11% 0 \$0 1 \$105,904.18 0.13% 0 \$0 12 \$1,161,535.19 1.38% 0 \$0 2 \$203,000.00 0.24% 0 \$0 3 \$310,114.83 0.37% 0 \$0 1 \$102,600.00 0.12% 0 \$0 6 \$579,997.18 0.69% 0 \$0 1 \$88,320.08 0.1% 0 \$0 6 \$593,138.07 0.7% 0 \$0 1 \$1,680,599.39 1.99% 0 \$0 1 \$98,810.59 0.12% 0 \$0 1 \$85,000.00 0.12% 0 \$0 1 \$99,907.38 0.12% 0 \$0 1 \$99,907.38 0.12% 0 \$0 1 \$100,000.00 0.12% 0 \$0 1 \$102,663.34 0.12% 0 \$0 1 \$85,000.00 0.1% 0 \$0 2 \$189,667.28 0.23% 0 \$0 1 \$93,915.03 0.11% 0 \$0	3 \$282,826.36 0.34% 0 \$0.00 NA 1 \$106,000.00 0.13% 0 \$0.00 NA 1 \$98,000.00 0.12% 0 \$0.00 NA 1 \$95,446.10 0.11% 0 \$0.00 NA 1 \$105,904.18 0.13% 0 \$0.00 NA 12 \$1,161,535.19 1.38% 0 \$0.00 NA 12 \$203,000.00 0.24% 0 \$0.00 NA 13 \$103,406.43 0.12% 0 \$0.00 NA 14 \$102,600.00 0.12% 0 \$0.00 NA 15 \$102,600.00 0.12% 0 \$0.00 NA 15 \$88,320.08 0.1% 0 \$0.00 NA 16 \$593,138.07 0.7% 0 \$0.00 NA 17 \$1,680,599.39 1.99% 0 \$0.00 NA 11 \$98,810.59 0.12% 0 \$0.00 NA 11 \$89,920.59 0.11% 0 \$0.00 NA 12 \$99,907.38 0.12% 0 \$0.00 NA 13 \$100,000.00 0.12% 0 \$0.00 NA 14 \$100,000.00 0.12% 0 \$0.00 NA 15 \$100,000.00 0.12% 0 \$0.00 NA 16 \$100,000.00 0.12% 0 \$0.00 NA 17 \$1,680,599.39 1.99% 0 \$0.00 NA 18 \$100,000.00 0.12% 0 \$0.00 NA 11 \$100,000.00 0.12% 0 \$0.00 NA 12 \$100,000.00 0.12% 0 \$0.00 NA 13 \$100,000.00 0.12% 0 \$0.00 NA 14 \$100,000.00 0.12% 0 \$0.00 NA 15 \$100,000.00 0.12% 0 \$0.00 NA 16 \$100,000.00 0.12% 0 \$0.00 NA 17 \$100,000.00 0.12% 0 \$0.00 NA 18 \$100,000.00 0.12% 0 \$0.00 NA	3 \$282,826.36	3 \$282,826.36

IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$109,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE REGION BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$214,803.30	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING	2	\$182,907.02	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
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CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0 \$0.00	NA 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0 \$0.00	NA 0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA 0	\$0.00	NA	\
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	1
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0 \$0.00	NA 0	\$0.00	NA	7
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0 \$0.00	NA 0	\$0.00	NA	1
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0 \$0.00	NA 0	\$0.00	NA	١
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0 \$0.00	NA 0	\$0.00	NA	١
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0 \$0.00	NA 0	\$0.00	NA	`
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0 \$0.00	NA 0	\$0.00	NA	١.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0 \$0.00	NA 0	\$0.00	NA	1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0 \$0.00	NA 0	\$0.00	NA	`
PIONEER BANK	1	\$107,850.01	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0 \$0.00	NA 0	\$0.00	NA	`
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
PRIMEBANK	1	\$104,567.69	0.12%	0 \$0.00	NA 0	\$0.00	NA	١
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,612.28	0.11%	0 \$0.00	NA 0	\$0.00	NA	`

UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$86,118.21	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
•					

31412LQ94		1	\$119,888.86	0.19% 0 \$0.00) NA (\$0.00	NA	0
Total	ona, anaoro	865			1 1	\$0.00	1 1	0
	UNION Unavailable	192	\$18,794,326.77	22.36% 0 \$0.00		\$0.00		Н
	Y-12 FEDERAL CREDIT	2	\$201,902.27	0.24% 0 \$0.00) NAC	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89% 0 \$0.00) NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34% 0 \$0.00) NA	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13% 0 \$0.00) NA (\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1% 0 \$0.00) NA (\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12% 0 \$0.00) NA	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13% 0 \$0.00) NA (\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12% 0 \$0.00) NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23% 0 \$0.00) NA (\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32% 0 \$0.00) NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38% 0 \$0.00) NA (\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12% 0 \$0.00) NA (\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32			\$0.00		
	BANK UMPQUA BANK	1	\$107,750.00			\$0.00		
	ULSTER SAVINGS	1	\$85,000.00			\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP	3	\$302,810.50 \$197,468.87	0.36% 0 \$0.00		\$0.00		
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34% 0 \$0.00) NA (\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11% 0 \$0.00) NA (\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33% 0 \$0.00) NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22% 0 \$0.00) NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU							

AND L	VILLE BUILDING OAN								
ADIRO	NDACK TRUST ANY THE	2	\$235,892.19	0.37%	\$0.00	NA	\$0.00	NA	0 \$
	NTAGE BANK	2	\$230,686.14	0.36% (\$0.00	NAC	\$0.00	NA	0 5
	EDERAL CREDIT	2	\$231,785.34				\$0.00		
	TY PLUS AL CREDIT	2	\$227,190.60	0.36% (\$0.00	NA	\$0.00	NA	0 \$
ALPINI ILLINC	E BANK OF DIS	3	\$339,972.52	0.54%	\$0.00	NA	\$0.00	NA	0 \$
AMAR BANK	ILLO NATIONAL	4	\$485,066.80	0.77%	\$0.00	NA	\$0.00	NA	0 \$
AMEG'	Y MORTGAGE	3	\$361,350.00	0.57% (\$0.00	NAC	\$0.00	NA	0 \$
	CA FIRST AL CREDIT	2	\$235,781.27	0.37%	\$0.00	NA	\$0.00	NA	0 \$
ANCHO	ORBANK FSB	3	\$354,421.08	0.56% (\$0.00	NAC	\$0.00	NA	0 \$
	NA STATE Γ UNION	2	\$233,500.00	0.37%	\$0.00	NA	\$0.00		
ASSOC NA	IATED BANK,	56	\$6,599,483.27	10.43%	\$0.00	NA	\$0.00	NA	0 \$
BANCO BANK	ORPSOUTH	8	\$922,645.84	1.46%	\$0.00	NA	\$0.00	NA	0 \$
BANK	MUTUAL	3	\$353,069.00	0.56% (\$0.00	NAC	\$0.00	NA	0 \$
BANK	OF HAWAII	1	\$119,886.14	0.19% (\$0.00		\$0.00		
BANK	OF STANLY	2	\$243,981.20	0.39%	\$0.00	NA	\$0.00	NA	0 \$
BANK CASCA	OF THE DES	1	\$123,782.44	0.2%	\$0.00	NA	\$0.00		
BAXTE UNION	ER CREDIT	1	\$117,888.03	0.19%	\$0.00	NA	\$0.00	NA	0 \$
	AGE FEDERAL Γ UNION	1	\$114,893.49	0.18%	\$0.00	NA	\$0.00	NA	0 \$
	THAWK UNITY CREDIT	5	\$602,362.05	0.95% (\$0.00	NA	\$0.00	NA	0 \$
BLACK BANK	CHAWK STATE	2	\$231,695.52	0.37%	\$0.00	NA	\$0.00	NA	0 \$
BOSTO FIREFI UNION	GHTERS CREDIT	1	\$109,898.12	0.17% (\$0.00	NA	\$0.00	NA	0 \$
CARRO	OLLTON BANK	2	\$235,781.41	0.37% (\$0.00	NAC	\$0.00	NA	0 \$
	ER FEDERAL GS BANK	1	\$114,896.04	0.18%	\$0.00	NA	\$0.00	NA	0 \$
	NNIAL NG, LLC	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA	0 \$

CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0\$0.00	NA 0 \$0.0	00 NA	0
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	0
CHARTER BANK	1	\$111,893.72	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0 \$0.00	NA 0 \$0.	00 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	0
CORTRUST BANK	2	\$239,700.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,593.07	0.37%	0 \$0.00	NA 0 \$0.	00 NA	0
DENALI STATE BANK	1	\$123,890.59	0.2%	0 \$0.00	NA 0 \$0.0	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0 \$0.00	NA 0 \$0.	00 NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0 \$0.00	NA 0 \$0.0	00 NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0 \$0.00	NA 0 \$0.0	00 NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%				+
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%				\neg
	1	\$112,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA	0

5	\$568,742.74	0.9%	0 \$0.00	NA	0 \$0.00	NA	o:
1	\$113,894.42	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$234,150.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$586,057.85	0.93%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$113,092.59	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$115,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$345,291.40	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$591,689.29	0.94%	0\$0.00	NA	0 \$0.00	NA	0
1	\$112,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$114,898.54	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,947.79	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$232,557.78	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,787.09	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$237,177.35	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$112,800.39	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
12	\$1,401,576.01	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$120,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$116,891.63	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$230,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$481,785.65	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$110,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,736.63	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$223,393.73	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$111,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
	1 2 5 1 1 1 2 1 1 2 4 4 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$113,894.42 2 \$234,150.00 5 \$586,057.85 1 \$113,092.59 1 \$115,000.00 3 \$345,291.40 5 \$591,689.29 1 \$112,500.00 1 \$114,898.54 1 \$112,947.79 2 \$232,557.78 1 \$112,787.09 2 \$237,177.35 1 \$112,800.39 12 \$1,401,576.01 1 \$120,000.00 1 \$116,891.63 1 \$111,000.00 2 \$230,000.00 4 \$481,785.65 1 \$110,000.00 1 \$111,736.63 2 \$223,393.73	1 \$113,894.42 0.18% 2 \$234,150.00 0.37% 5 \$586,057.85 0.93% 1 \$113,092.59 0.18% 1 \$115,000.00 0.18% 3 \$345,291.40 0.55% 5 \$591,689.29 0.94% 1 \$112,500.00 0.18% 1 \$114,898.54 0.18% 2 \$232,557.78 0.37% 1 \$112,787.09 0.18% 2 \$237,177.35 0.37% 1 \$112,800.39 0.18% 12 \$1,401,576.01 2.21% 1 \$120,000.00 0.19% 1 \$116,891.63 0.18% 2 \$230,000.00 0.36% 4 \$481,785.65 0.76% 1 \$110,000.00 0.17% 1 \$111,736.63 0.18% 2 \$223,393.73 0.35%	1 \$113,894.42 0.18% 0 \$0.00 2 \$234,150.00 0.37% 0 \$0.00 5 \$586,057.85 0.93% 0 \$0.00 1 \$113,092.59 0.18% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 3 \$345,291.40 0.55% 0 \$0.00 5 \$591,689.29 0.94% 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 1 \$112,947.79 0.18% 0 \$0.00 2 \$232,557.78 0.37% 0 \$0.00 2 \$237,177.35 0.37% 0 \$0.00 1 \$112,800.39 0.18% 0 \$0.00 1 \$112,800.39 0.18% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$116,891.63 0.18% 0 \$0.00 2 \$230,000.00 0.18% 0 \$0.00 4 \$481,785.65 0.76% 0 \$0.00 1 \$111,736.63 0.18% 0 \$0.00 1 \$111,736.63 0.18% 0 \$0.00 2 \$223,393.73 0.35% 0 \$0.00	1 \$113,894.42 0.18% 0 \$0.00 NA 2 \$234,150.00 0.37% 0 \$0.00 NA 5 \$586,057.85 0.93% 0 \$0.00 NA 1 \$113,092.59 0.18% 0 \$0.00 NA 1 \$115,000.00 0.18% 0 \$0.00 NA 3 \$345,291.40 0.55% 0 \$0.00 NA 5 \$591,689.29 0.94% 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 1 \$114,898.54 0.18% 0 \$0.00 NA 1 \$112,947.79 0.18% 0 \$0.00 NA 2 \$232,557.78 0.37% 0 \$0.00 NA 2 \$237,177.35 0.37% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$114,898.54 0.18% 0 \$0.00 NA 2 \$237,177.35 0.37% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 \$0.00 NA 1 \$111,000.00 0.19% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 1 \$111,736.63 0.18% 0 \$0.00 NA 2 \$223,393.73 0.35% 0 \$0.00 NA	1 \$113,894.42 0.18% 0 \$0.00 NA 0 \$0.00 2 \$234,150.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$586,057.85 0.93% 0 \$0.00 NA 0 \$0.00 1 \$113,092.59 0.18% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$345,291.40 0.55% 0 \$0.00 NA 0 \$0.00 5 \$591,689.29 0.94% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,898.54 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,947.79 0.18% 0 \$0.00 NA 0 \$0.00 2 \$232,557.78 0.37% 0 \$0.00 NA 0 \$0.00 1 \$112,787.09 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,787.09 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,898.54 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,800.39 0.18% 0 \$0.00 NA 0 \$0.00 1 \$114,401,576.01 2.21% 0 \$0.00 NA 0 \$0.00 1 \$116,891.63 0.18% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.36% 0 \$0.00 NA 0 \$0.00	1 \$113,894.42 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 5 \$586,057.85 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,092.59 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$115,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,947.79 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,947.79 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,787.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,787.09 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.30 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$112,800.30 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0

II	LLINI BANK	1	\$123,885.15	0.2%	\$0.00	NA 0	\$0.00	NA	05
II	RWIN UNION BANK	2	\$240,604.68	0.38%	00 02	NΔC	\$0.00	NA	06
A	AND TRUST COMPANY	۷	\$240,004.00	0.30 //	٥,٥٥٠	IVA	7,50.00	IVA	U
	AMES B. NUTTER AND	6	\$688,773.58	1.09% (0 00 08	NAO	\$0.00	NA	05
	COMPANY	Ŭ	Ψοσο,773.20	1.05 /6	φοίσσ	1110	Ψοίου	1111	Щ
	OS ALAMOS	2	\$230,892.26	0.36%	0.00	NA 0	\$0.00	NA	05
	IATIONAL BANK		. ,		 		╀		H
	MARINE BANK	1	\$109,898.12	0.17%	\$0.00	NA 0	\$0.00	NA	05
	MARQUETTE DANK	1	¢122 042 22	0.19% (2 60 00	NIA C	\$0.00	NT A	0 (
	MARQUETTE BANK	1	\$122,042.23	0.19%	7 20.00	NAU	\$0.00	NA	U
	IAX FEDERAL CREDIT INION	1	\$110,402.51	0.17%	\$0.00	NA 0	\$0.00	NA	0 \$
	MEMBER FIRST	1	\$119,791.61	0.19% (0 00	NAO	\$0.00	NA	06
	MORTGAGE, LLC		Ψ117,771.01	0.1770	σφο.σσ	1171	140.00	1171	
	MEMBERS MORTGAGE	1	\$121,085.00	0.19% (0.00	NA 0	\$0.00	NA	05
	ERVICES, LLC		. ,		 		 		H
	MERCANTILE TRUST &	1	\$109,902.94	0.17%	\$0.00	NA 0	\$0.00	NA	05
	AVINGS BANK				+		+	 	₩
	MERCHANTS BANK, MATIONAL	13	\$1,519,583.94	2 1%	\$0.00	NAO	\$0.00	NA	
	SSOCIATION	13	\$1,519,565.94	2.470	المارين	INAU	130.00	INA	U
	MERRILL MERCHANTS				1		†		Ħ
	ANK	1	\$114,898.04	0.18%	0.00\$	NA 0	\$0.00	NA	0
-	MERRIMACK COUNTY		4	0.4-44					Π.
	AVINGS BANK	1	\$110,000.00	0.17%)[\$0.00	NAO	\$0.00	NA	
M	IISSOURI CREDIT	1	¢100,000,50	0.1707) ¢0,00	NIA O	φο οο	NT A	
U	INION	1	\$109,900.56	0.17%	120.00	NAU	\$0.00	NA	O 1
M	IONSON SAVINGS	1	\$116,895.76	0.18% (180 00	NAO	\$0.00	NA	
	ANK	1	\$110,075.70	0.1070	σφυ.σσ	IVA	ηψυ.υυ	IVA	U
	IATIONWIDE								
	DVANTAGE	_	#0 2 7 000 00	4.00					
	ORTGAGE COMPANY	7	\$825,000.00	1.3%	\$0.00	NAU	\$0.00	NA	03
	DEDICATED HANNEL								
	IEW REPUBLIC						+		Ħ
	AVINGS BANK	1	\$118,892.42	0.19%	\$0.00	NA 0	\$0.00	NA	0 \$
	ORTHERN OHIO							1	Ħ
	NVESTMENT	1	\$123,490.95	0.2%	\$0.00	NA 0	\$0.00	NA	05
	COMPANY								
	IORTHWESTERN	1	¢122 202 02	0.1007	100.00	NTA O	φο οο	N.T.A	
M	ORTGAGE COMPANY	1	\$122,203.93	0.19%	720.00	NA 0	\$0.00	NA	U
О	LD FORT BANKING	1	¢111 000 00	0.1907	160.00	NIA O	160.00	NIA	
C	OMPANY	1	\$111,000.00	0.18%	الا. بالوار	NA U	\$0.00	NA	\log_{1}
	LIN COMMUNITY	2	\$247,885.89	0.39% (NA	\$0.00	NA	0
	REDIT UNION		ΨΔΤ1,000.09	0.3770	υψυ.υυ	IVA	Ψ0.00	11/1	\prod^{4}
	PTEUM FINANCIAL	2	\$230,200.00	0.36% (0 \$0.00	NAO	\$0.00	NA	05
S	ERVICES, LLC								₩
		5	\$582,063.33	0.92%	J \$0.00	NA 0	\$0.00	NA	0 5
	•				•		•	•	

				ORNL FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0	0.19% 0 \$0.00	\$120,887.93	1	PACIFIC NW FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.19% 0 \$0.00	\$117,643.55	1	PEOPLES BANK, NATIONAL ASSOCIATION
\$0.00 NA 0 \$0.00 NA 0 \$	0.19% 0 \$0.00	\$122,614.13	1	PHH MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00 NA 0 \$	0.73% 0 \$0.00	\$460,198.18	4	PIONEER BANK
\$0.00 NA 0 \$0.00 NA 0 \$	0.17% 0 \$0.00	\$109,900.56	1	PIONEER CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.36% 0 \$0.00	\$229,894.48	2	POLICE AND FIRE FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$116,394.68	1	PUBLIC SERVICE EMPLOYEES CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.75% 0 \$0.00	\$475,136.14	4	PURDUE EMPLOYEES FEDERAL CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.19% 0 \$0.00	\$117,388.51	1	RIVERMARK COMMUNITY CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.76% 0 \$0.00	\$480,242.60	4	ROCKY MOUNTAIN MORTGAGE COMPANY
\$0.00 NA 0 \$0.00 NA 0 \$	0.19% 0 \$0.00	\$122,500.00	1	SIUSLAW VALLEY BANK
\$0.00 NA 0 \$0.00 NA 0 \$	1.47% 0 \$0.00	\$933,234.63	8	SKY FINANCIAL GROUP
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$111,003.24	1	SPACE COAST CREDIT UNION
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$114,991.16	1	STANDARD MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00 NA 0 \$	0.19% 0 \$0.00	\$118,892.42	1	STATE BANK OF SOUTHERN UTAH
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$116,000.00	1	STATE BANK OF THE LAKES
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$113,891.83	1	STILLWATER NATIONAL BANK & TRUST COMPANY
\$0.00 NA 0 \$0.00 NA 0 \$	1.66% 0 \$0.00	\$1,051,087.20	9	SUNTRUST MORTGAGE INC
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$113,000.00	1	SWAIN MORTGAGE COMPANY
\$0.00 NA 0 \$0.00 NA 0 \$	0.18% 0 \$0.00	\$112,900.30	1	TCSB MORTGAGE CORPORATION
\$0.00 NA 0 \$0.00 NA	1.47% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.18% 0 \$0.00 1.66% 0 \$0.00 0.18% 0 \$0.00	\$933,234.63 \$111,003.24 \$114,991.16 \$118,892.42 \$116,000.00 \$113,891.83 \$1,051,087.20 \$113,000.00	8 1 1 1 1 9	SKY FINANCIAL GROUP SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY SUNTRUST MORTGAGE INC SWAIN MORTGAGE COMPANY TCSB MORTGAGE

	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	\$0.00	NA	\$0.00	NA	.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	\$0.00	NA	\$0.00	NA	. 0
31412LQC7	NA BANK OF HAWAII	2	\$577,500.00	5.08%			\$0.00		Н
21/121 OC7	ASSOCIATED BANK,	1	\$107,000.00	0.94% 0	\$0.00	NT A	0\$0.00	NA	
1 0tai		541	φυυ,481,480.11	100%	Φυ.υυ		<u> </u>		0
Total	Unavailable	122	\$14,321,474.94 \$63,281,450.11	22.62% 0 100% 0			\$0.00 \$0.00		11
	WRIGHT-PATT CREDIT UNION, INC	6		1.09% 0			\$0.00		Ш
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	\$0.00	NA	0\$0.00	NA	. 0
	BANK WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56% 0			0 \$0.00		H
	UNION WAUKESHA STATE	1	\$120,887.38	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$111,394.20	0.18% 0	\$0.00	NA	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19% 0	\$0.00	NA	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	\$0.00	NA	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%			\$0.00		
	CREDIT UNION U. S. MORTGAGE CORP	2	\$122,000.00 \$233,000.00	0.19% 0			0 \$0.00		+
	BANC MORTGAGE SERVICES TOYOTA FEDERAL	4	\$459,981.15	0.73% 0			\$0.00		H
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY	1	\$119,886.14	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	\$0.00	NA	\$0.00	NA	. 0
	TIERONE BANK	4	\$460,294.09	0.73%	\$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. 0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	\$0.00	NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	\$0.00	NA	0.00	NA	. 0

BELLCO CREDIT UNION	1	\$65,500.00	0.58% 0 \$0.0	00 NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33% 0 \$0.0	00 NA 0 \$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87% 0 \$0.0	00 NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$78,800.00	0.69% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$292,390.04	2.57% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$907,000.00	7.97% 0 \$0.0	00 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$298,935.05	2.63% 0 \$0.0	00 NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15% 0 \$0.0	00 NA 0 \$0.00	NA 0
HOMESTREET BANK	4	\$567,886.13	4.99% 0 \$0.0	00 NA 0 \$0.00	NA 0
KITSAP BANK	1	\$328,828.46	2.89% 0 \$0.0	00 NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$70,660.00	0.62% 0 \$0.0	00 NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1% 0 \$0.0	00 NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88% 0 \$0.0	00 NA 0 \$0.00	NA 0
MID-STATE BANK	5	\$582,471.61	5.12% 0 \$0.0	00 NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2% 0 \$0.0	00 NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08% 0 \$0.0	00 NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$559,329.06	4.92% 0 \$0.0	00 NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83% 0 \$0.0	NA 0 \$0.00	NA 0

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	U. S. MORTGAGE CORP	1	\$260,000.00	2.29% 0	\$0.00	NA	0 \$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	,				0 \$0.00		
	WILMINGTON TRUST COMPANY	1	\$199,267.24		· ·		0 \$0.00	NA	0
	Unavailable	17	1))	i		1 1	0 \$0.00		0
Total	!	68	\$11,524,230.00	100% 0	\$0.00°	<u> </u>	0 \$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% 0)\$0.00	NA(0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38% 0	\$0.00	NA (0 \$0.00	NA	0
<u> </u>	CENTRUE BANK	1	\$91,360.00	2.3% 0	0.00\$	NA (0 \$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75% 0	\$0.00	NA (0 \$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31% 0	\$0.00	NA	0 \$0.00	NA	, C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85% 0	\$0.00	NA	0 \$0.00	NA	. (
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82% 0	\$0.00	NA	0 \$0.00	NA	1
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68% 0	\$0.00	NA	0 \$0.00	NA	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04% 0	\$0.00	NA	0 \$0.00	NA	1
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34% 0	\$0.00	NA	0 \$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24% 0	\$0.00	NA (0 \$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64% 0	\$0.00	NA	0 \$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75% 0	\$0.00	NA (0 \$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45% 0	\$0.00	NA (0 \$0.00	NA	,
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39% 0	\$0.00	NA	0 \$0.00	NA	
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1% 0	\$0.00	NA	0 \$0.00	NA	1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5% 0)\$0.00	NA(0 \$0.00	NA	Ł

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	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33% 0	\$0.00	NA	0 \$0.00	NA	05
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16% 0	\$0.00	NA	0 \$0.00	NA	05
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41% 0	\$0.00	NA	0 \$0.00	NA	05
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89% 0	\$0.00	NA	0 \$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00				0 \$0.00		05
	Unavailable	12	\$1,057,238.04	26.64% 0			0 \$0.00		05
Total		41	\$3,969,923.09	100% 0	\$0.00		0 \$0.00	(0 \$
					\coprod				1
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1% 0	\$0.00	NA	0 \$0.00	NA	0 5
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99% 0	\$0.00	NA	0 \$0.00	NA (05
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6% 0	\$0.00	NA	0 \$0.00	NA (05
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00		\$0.00		0 \$0.00		0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91% 0	\$0.00	NA	0 \$0.00	NA (0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69% 0	\$0.00	NA	0 \$0.00	NA (0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25% 0	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36% 0	\$0.00	NA	0 \$0.00	NA (0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57% 0	\$0.00	NA	0 \$0.00	NA (0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98% 0	\$0.00	NA	0 \$0.00	NA (0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65% 0	\$0.00	NA	0 \$0.00	NA	0

FIDELITY DEPOSIT 1 \$127.718.84 1.28% 0 \$0.00 NA 0 \$0.00	9 9								
FIFTH THIRD -			1	\$127,718.84	1.28% 0 \$0.0	00 NA	0 \$0.00	NA	05
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		FIFTH THIRD -	5	\$642,485.64	6.44% 0 \$0.0	00 NA	0 \$0.00	NA	05
BANK		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$160,490.01	1.61% 0 \$0.0	00 NA	0 \$0.00	NA	.05
FIRST NATIONAL BANK AND TRUST 1 \$75,117.07 0.75% 0 \$0.00 NA 0 \$0.			2	\$290,592.71	2.91% 0 \$0.0	00 NA	0 \$0.00	NA	05
FIRST UNITED BANK		FIRST NATIONAL BANK AND TRUST	1	\$75,117.07	0.75% 0 \$0.0	00 NA	0 \$0.00	NA	.05
HOME SAVINGS AND LOAN COMPANY 1 \$160,000.00 1.6% 0 \$0.00 NA 0 \$0.00			1	\$224,000.00	2.24% 0 \$0.0	00 NA	0 \$0.00	NA	05
LIBERTY SAVINGS 1 \$51,884.09 0.52% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$160,000.00					
MACON BANK, INC		LIBERTY SAVINGS	1	\$51,884.09	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	.05
MONTICELLO BANKING COMPANY 1 \$149,675.35 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA			4	\$365,894.40	3.66% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA	.05
TOYOTA FEDERAL CREDIT UNION			1	\$149,675.35	1.5% 0 \$0.0	00 NA	0 \$0.00		Ш
TOYOTA FEDERAL CREDIT UNION		PIONEER BANK	1	\$52,687.41	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	05
VERMONT STATE	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59				NA		
EMPLOYEES CREDIT 1 \$109,761.92 1.1% 0 \$0.00 NA 0 \$0.00			1	\$213,000.00	2.13% 0 \$0.0	00 NA	0 \$0.00	NA	0.
Total		EMPLOYEES CREDIT UNION		. ,					Ш
ABBEVILLE BUILDING AND LOAN ASSOCIATION ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK ALPINE BANK OF ILLINOIS ABBEVILLE BUILDING 1 \$65,366.44 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0		Unavailable							_
AND LOAN 1 \$65,366.44 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 NA	Total		67	\$9,983,963.56	100% 0 \$0.0)0	0 \$0.00		0 5
GROUND FEDERAL 1 \$114,761.97 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 2 \$461,400.00 1.79% 0 \$0.00 NA 0 \$0.00 N	31412LQF0	AND LOAN ASSOCIATION	1	\$65,366.44	0.25% 0 \$0.0	00 NA	0 \$0.00	NA	0:
FEDERAL CREDIT 2 \$461,400.00 1.79% 0 \$0.00 NA 0 \$0.00 N		GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44% 0 \$0.0	00 NA	0 \$0.00	NA	0
COMPANY THE AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK OF ILLINOIS 1 \$151,683.69 0.59% 0.50% 0.50.00 NA		FEDERAL CREDIT	2	\$461,400.00	1.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
UNION 6 \$699,852.60 2.71% 0 \$0.00 NA 0 \$0.00			1	\$151,683.69	0.59% 0 \$0.0	00 NA	0 \$0.00	NA	0
ALPINE BANK OF 3 \$237,372.70 0.92% 0 \$0.00 NA 0 \$0.00 NA 0		UNION	6						Н
ILLINOIS 3 \$237,372.70 0.92% 0 \$0.00 NA 0 \$0.00 NA 0	<u> </u>		1	\$105,783.86	0.41% 0 \$0.0	00 NA	0 \$0.00	NA	0
1 \$110,768.18 0.43% 0 \$0.00 NA 0 \$0.00 NA 0			3	\$237,372.70					Ш
			1	\$110,768.18	0.43% 0 \$0.0	00 NA	0 \$0.00	NA	0.

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$269,856.85	1.04%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0 \$0.00	NA 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	' O
BANCORPSOUTH BANK	4	\$499,641.38		0\$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$74,844.77	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$146,250.00	0.57%	0\$0.00	NA 0	\$0.00	NA	0
BANKWEST	1	\$118,162.18	0.46%	0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0\$0.00	NA 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0\$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	2	\$219,647.01	0.85%	0 \$0.00	NA 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$116,582.73	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0 \$0.00	NA 0	\$0.00	NA	0 ،
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0 \$0.00	NA 0	\$0.00	NA	0 ،
COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75%	0 \$0.00	NA 0	\$0.00	NA	0

UNION								Ц
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0 \$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$173,419.95	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0

F	IOME STATE BANK	1	\$106,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
H	IOMESTREET BANK	1	\$183,613.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
Ι	LLINI BANK	2	\$121,073.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	NDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
L	AKE AREA BANK	1	\$314,338.20	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	OS ALAMOS JATIONAL BANK	3	\$437,784.05	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS SANK	1	\$118,760.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
N	MARQUETTE BANK	1	\$144,695.36	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS SANK	1	\$118,753.69	0.46% 0 \$0.00	NA 0 \$0.00	
N	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
N	MERRIMACK COUNTY AVINGS BANK	2	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
N F	MID AMERICA EDERAL SAVINGS SANK	2	\$372,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
F	MID MINNESOTA EDERAL CREDIT INION	3	\$285,283.83	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
F	MID-HUDSON VALLEY EDERAL CREDIT INION	1	\$222,331.91	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
C	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	T. MCKINLEY BANK	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
N L	IATIONSTAR MORTGAGE, LC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61% 0 \$0.00	NA 0 \$0.00	
N A N	IATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	7	\$936,074.10	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$139,963.86	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK					
NORTHMARK BANK	1	\$153,681.25	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
PATHFINDER BANK	1	\$52,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	1	\$105,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	4	\$550,511.67	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$131,730.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$313,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$255,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$163,466.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15% 0 \$0.00) NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16% 0 \$0.00	NA 0 \$0.00	NA 0

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	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0 \$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0 \$0.00	NA (\$0.00	NA	0
Total		194	\$25,827,817.93	100%	0 \$0.00	(\$0.00		0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0 \$0.00	NA	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0 \$0.00	NA (\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0 \$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0 \$0.00	NA	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0 \$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0 \$0.00	NA (\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0 \$0.00	NA (\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0 \$0.00	NA	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0 \$0.00	NA	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0 \$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0 \$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0 \$0.00	NA (\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0 \$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0 \$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0 \$0.00	NA	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0 \$0.00	NA (\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0 \$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$79,841.71		0 \$0.00		\$0.00		Ш
	HONOR STATE BANK	1	\$85,000.00	1.54%	0 \$0.00	NA (\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0 \$0.00	NA	\$0.00	NA	0

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	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98% 0 \$0.00	NA 0 \$6	0.00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21% 0 \$0.00	NA 0 \$	0.00 NA 0.5
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26% 0 \$0.00	NA 0 \$(0.00 NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87% 0 \$0.00	NA 0 \$	0.00 NA 0.5
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03% 0 \$0.00	NA 0 \$6	0.00 NA 0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35% 0 \$0.00	NA 0 \$6	0.00 NA 0
	REGIONS BANK	1	\$64,144.42	1.16% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	SKY FINANCIAL GROUP	4	\$483,782.68			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06% 0 \$0.00	NA 0 \$	0.00 NA 0 s
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	UNITY BANK	1	\$140,800.00	2.55% 0 \$0.00		
	Unavailable	14	\$1,292,658.02	23.38% 0 \$0.00	 	
Total		52	\$5,523,163.59	100% 0 \$0.00	0 \$0	0.00
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53% 0 \$0.00	NA 0 \$6	0.00 NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92% 0 \$0.00	NA 0 \$	0.00 NA 0 \$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42% 0 \$0.00	NA 0 \$6	0.00 NA 0 S
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63% 0 \$0.00	NA 0 \$	0.00 NA 0 S
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18% 0 \$0.00	NA 0 \$6	0.00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% 0 \$0.00	NA 0 \$(0.00 NA 0 \$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99% 0 \$0.00	NA 0 \$	0.00 NA 0.5

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	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0 \$0.00	NA	0 \$0.00	NA	0 5
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0 \$0.00	NA	0 \$0.00	NA	os
	Unavailable	13	\$1,946,544.19	66.43%	0 \$0.00	NA	0 \$0.00	NA	05
Total		23	\$2,929,948.35		0 \$0.00		0 \$0.00		0 \$
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31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0 \$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0 \$0.00	NA	0 \$0.00	NA	05
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0 \$0.00	NA	0 \$0.00	NA	0 5
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0 \$0.00	NA	0 \$0.00	NA	0 5
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%			0 \$0.00		Ш
	Unavailable	2	\$570,246.04	3.92%	0 \$0.00		0 \$0.00		
Total		65	\$14,552,526.65	100%	0 \$0.00		0 \$0.00	,	0 \$
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31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0 \$0.00	NA	0 \$0.00	NA	0 5
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	1	\$63,955.95	2.13%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		27	\$2,987,645.85	100%	0 \$0.00		0 \$0.00	,	0 \$
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22		0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE CORPORATION	58					0 \$0.00		Ш
	Unavailable	1	\$79,418.60		0 \$0.00		0 \$0.00		-
Total		67	\$12,300,068.11	100%	0 \$0.00		0 \$0.00	 	0 \$
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0 \$0.00	NA	0 \$0.00	NA	08
	CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47		0 \$0.00		0 \$0.00		

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	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0 \$0.00	NA	0 \$0.00		0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0 \$0.00	NA	0 \$0.00	NA	
Total		241	\$36,872,719.62	100%	0 \$0.00		0 \$0.00		0
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31412LQP8	ARVEST MORTGAGE COMPANY	6	,,.		0 \$0.00		0 \$0.00		ш
	CITIMORTGAGE, INC	4	\$274,400.26	3.37%	0 \$0.00	NA	0 \$0.00	NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0 \$0.00	NA	0 \$0.00	NA	0
Total		72	\$8,147,712.59	100%	0 \$0.00		0 \$0.00		0
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31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$439,172.70				0 \$0.00		0
Total		16	\$1,618,791.43	100%	0 \$0.00		0 \$0.00		0
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31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36		0 \$0.00		0 \$0.00		Ш
	CITIMORTGAGE, INC	6	\$882,160.67	8%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65		0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60		0 \$0.00		0 \$0.00		Ш
	Unavailable	3	\$405,914.70	3.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		71	\$11,029,385.32	100%	0 \$0.00		0 \$0.00		0

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31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0 \$0.00	NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0 \$0.00	NA 0	\$0.00	NA	05
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0 \$0.00	NA 0	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0 \$0.00	NA 0	\$0.00	NA	0.5
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%			\$0.00	NA	
	Unavailable	6	\$714,441.29		0 \$0.00		\$0.00	NA	
Total		72	\$9,624,120.69	100%	0 \$0.00	0	\$0.00		0 \$
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN BANK CENTER FIRST	1	\$48,500.00		0 \$0.00		\$0.00	NA	4
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$141,916.40		0 \$0.00		\$0.00	NA	4
	BANK OF HAWAII	2	\$159,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0 \$0.00	NA 0	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIZENS BANK	1	\$59,840.37	0.58%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	CORTRUST BANK	2	\$149,850.67	1.46%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0 \$0.00	NA 0	\$0.00	NA	0 5
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0 \$0.00	NA 0	\$0.00	NA	0 \$

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	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$219,318.17	2.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$77,924.18	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	KITSAP BANK	1	\$48,350.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	MACON BANK, INC	1	\$79,920.36	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-STATE BANK	1	\$74,623.05	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VIEWPOINT BANK	1	\$55,744.45	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	49	\$3,202,633.57	31.2% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		158	\$10,268,073.33	100% 0 \$0.00	0 \$0.00	0 5
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
		11	\$1,054,091.01	5.4% 0 \$0.00	NA 0 \$0.00	NA 0

AMAR BANK	ILLO NATIONAL										
AMEG	Y MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	١
ANCH	ORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA	١
ASSOC NA	CIATED BANK,	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA	ł
BANC BANK	ORPSOUTH	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA	ł
BANK	OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	ł
	FUND STAFF AL CREDIT	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	1
	G EMPLOYEES T UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	NA	ł
	Y CHASE BANK, DEDICATED NEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	ł
	NSFIRST T UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	4
CORTE	RUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	NA	١
	T UNION GAGE SERVICES,	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	1
	T SCHOOLS AL CREDIT	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	١
	QUE BANK AND COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	١
ENT FI UNION	EDERAL CREDIT	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	١
	THIRD - ATED CHANNEL	8	\$788,666.88	4.04%	Ш				\$0.00		
	THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA	١
	CITIZENS BANK ST COMPANY	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST	FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST BANK	HAWAIIAN	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	4
FIRST BANK	INTERSTATE	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST	PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
GMAC LLC	MORTGAGE,	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00	NA	١
	MORTGAGE DRATION (USA)	3	\$282,404.83	1.45%	0	\$0.00			\$0.00		١
IDAHC FINAN	HOUSING AND CE	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	•

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	ASSOCIATION					<u> </u>		⊥′
	LAKE AREA BANK	1	\$92,219.94	0.47% 0 \$0.00	NA 0	\$0.00	NA	1 0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
	MACON BANK, INC	2	\$180,211.75	0.92% 0 \$0.00	NA 0	\$0.00	NA	7 (
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	·			\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	, C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56% 0 \$0.00	NA 0	\$0.00	NA	, (
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51% 0 \$0.00	NA 0	\$0.00	NA	7
	TIERONE BANK	5	\$469,768.57	2.41% 0 \$0.00	NA 0	\$0.00	NA	7 (
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54% 0 \$0.00	NA 0	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46% 0 \$0.00	NA 0	\$0.00	NA	
	VIEWPOINT BANK	3	\$278,529.47	1.43% 0 \$0.00	NA 0	\$0.00	NA	7 (
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51% 0 \$0.00	NA 0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06% 0 \$0.00	NA 0	\$0.00	NA	,
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49% 0 \$0.00	NA 0	\$0.00		4
	Unavailable	70				\$0.00		_
Total		199	\$19,503,222.44	100% 0 \$0.00	0	\$0.00		4
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84% 0 \$0.00	NA 0	\$0.00	NA	7
	AMEGY MORTGAGE	2	\$222,281.14	1.85% 0 \$0.00	NA 0	\$0.00	NA	`

ANCHORBANK		\$119,885.03	1% (\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED B NA	ANK, 3	\$346,593.12	2.88%	\$0.00	NA	0 \$0.00) NA	0
BANK OF HAW	AII 2	\$239,277.43	1.99%	\$0.00	NA	0 \$0.00) NA	0
BANK-FUND ST FEDERAL CREI UNION		\$120,000.00		\$0.00		0 \$0.00		
BAXTER CREDI UNION	TT 1	\$110,000.00	0.91%	\$0.00	NA	0 \$0.00	O NA	0
BOEING EMPLO CREDIT UNION	OYEES 4	\$450,659.88	3.75%	\$0.00	NA	0 \$0.00) NA	0
CORTRUST BAI	NK 2	\$233,120.49	1.94%	\$0.00	NA	0 \$0.00) NA	0
DESERT SCHOOFEDERAL CREINION		\$237,768.68	1.98% (\$0.00	NA	0 \$0.00) NA	0
EASTWOOD BA	NK 2	\$234,887.35	1.95%	\$0.00	NA	0 \$0.00) NA	0
FIDELITY DEPO		\$117,000.00	0.97%	\$0.00	NA	0 \$0.00) NA	0
FIFTH THIRD B	ANK 1	\$113,639.44	0.94%	0.00\$	NA	0 \$0.00) NA	0
FIRST CITIZENS & TRUST COMF OF SC		\$115,884.52				0 \$0.00		
FIRST FEDERAI	LBANK 4	\$472,463.12	3.93% (\$0.00	NA	0 \$0.00) NA	0
FIRST HAWAIIA BANK	AN 1			\$0.00	NA	0 \$0.00		
FIRST HERITAC FINANCIAL CORPORATION	1	\$120,000.00	1%(\$0.00	NA	0 \$0.00) NA	0
FIRST INTERST BANK	ATE 3	\$350,782.12	2.92%	\$0.00	NA	0 \$0.00	O NA	0
FIRST MORTGA COMPANY, L.L.		\$123,796.64	1.03%	\$0.00	NA	0 \$0.00) NA	0
FIRST PLACE B	ANK 1	\$123,250.00	1.02%	\$0.00	NA	0 \$0.00) NA	0
GMAC MORTGA	AGE, 1	\$119,883.37	1% (\$0.00	NA	0 \$0.00) NA	0
HONESDALE NATIONAL BAN	NK THE 1	\$117,882.53	0.98%	\$0.00	NA	0 \$0.00) NA	0
MACON BANK,	INC 1	\$116,883.53	0.97%	00.00	NA	0 \$0.00) NA	0
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$1,627,955.79	13.53% (\$0.00	NA	0 \$0.00) NA	0
NEW SOUTH FE SAVINGS BANK		\$119,880.53	1% (\$0.00	NA	0 \$0.00	O NA	0
PATELCO CREI UNION	DIT 1	\$109,890.49	0.91%	\$0.00	NA	0 \$0.00) NA	0
ROCKY MOUNT MORTGAGE CO		\$123,879.48	1.03%	\$0.00	NA	0 \$0.00) NA	0
	1	\$118,500.00	0.99%	\$0.00	NA	0 \$0.00) NA	0
-				-		-		

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	SKY FINANCIAL GROUP					
<u> </u>	TIERONE BANK	2	\$234,330.37	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56		NA 0 \$0.00	
	U. S. MORTGAGE CORP	1	\$122,372.10		NA 0 \$0.00	
	VIEWPOINT BANK	2	\$228,668.03	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34		NA 0 \$0.00	
	Unavailable	35	·	34.05% 0 \$0.00	NA 0 \$0.00	
Total		103	\$12,028,757.89	100% 0 \$0.00	0 \$0.00	0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47% 0 \$0.00	NA 0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$141,362.47	0.48% 0 \$0.00	NA 0 \$0.00	
	ALERUS FINANCIAL	1	\$137,865.87	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	. ,		NA 0 \$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$130,000.00		NA 0 \$0.00	
<u> </u>	AMERICAN BANK, N.A	2	\$282,005.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66		NA 0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$254,947.15	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	12	\$1,600,693.98		NA 0 \$0.00	
<u> </u>	BANK OF HAWAII	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

CITADEL FEDER CREDIT UNION	AAL 1	\$140,000.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BAN	K 1	\$135,861.34	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
COLUMBIA CRE UNION	DIT 1	\$146,100.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA	.0
COMMUNITY CENTRAL BANK	_ 1	\$129,374.13	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	.0
DESERT SCHOOL FEDERAL CREDI UNION		\$131,865.42	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	.0
FIFTH THIRD - DEDICATED CH	ANNEL 4	\$560,815.60	1.9% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIFTH THIRD BA	NK 9	\$1,211,750.62	4.1% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST CITIZENS & TRUST COMPA OF SC		\$516,210.59	1.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST FEDERAL	BANK 1	\$125,175.26	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST HAWAIIA BANK	N 3	\$392,864.27	1.33% 0 \$0		0 \$0.00	NA	0
FIRST INTERSTA BANK	TE 12	\$1,640,119.67	5.55% 0 \$0	0.00 NA	0 \$0.00	NA	.0
FIRST NATIONA BANK	L 1	\$125,000.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST PLACE BA	NK 6	\$843,748.83	2.86% 0 \$0	0.00 NA	0 \$0.00	NA	0
GMAC MORTGA LLC	GE, 2	\$276,724.25	0.94% 0 \$0	0.00 NA	0 \$0.00	NA	.0
JAMES B. NUTTI COMPANY	ER AND 1	\$148,505.51	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
LIBERTY SAVIN BANK, FSB	GS 2	\$264,000.00	0.89% 0 \$0	0.00 NA	0 \$0.00	NA	.0
MACON BANK, I	NC 5	\$669,465.61	2.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$944,220.63	3.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMI MORTGAGE COI		\$277,107.59	0.94% 0 \$0	0.00 NA	0 \$0.00	NA	0
OPTEUM FINAN SERVICES, LLC		\$282,857.64	0.96% 0 \$0	0.00 NA	0 \$0.00	NA	0
PATELCO CREDI UNION	IT 1	\$129,873.65	0.44% 0 \$0	0.00 NA	0 \$0.00	NA	0
SABINE STATE I AND TRUST COM		\$124,875.56	0.42% 0 \$0	0.00 NA	0 \$0.00	NA	0
	1	\$139,860.63	0.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
l l			1 1	1 1			

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	ST. ANNES CREDIT UNION					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SUNTRUST MORTGAGE INC	4	\$558,338.77		NA 0 \$0.0	00 NA 0
	TIERONE BANK	2	\$268,610.54	0.91% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TOWER FEDERAL CREDIT UNION	2	·		NA 0 \$0.0	00 NA 0
<u> </u>	VIEWPOINT BANK	1	\$132,541.19		NA 0 \$0.0	
	Unavailable	78	\$10,673,039.55		NA 0 \$0.0	
Total		220	\$29,947,677.00	100% 0 \$0.00	0 \$0.0	00 0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
	IST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ALERUS FINANCIAL	3	\$820,607.33	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ALPINE BANK OF ILLINOIS	3	·		NA 0 \$0.0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMEGY MORTGAGE	3	\$501,094.57	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07% 0 \$0.00	NA 0 \$0.0	
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99		NA 0 \$0.0	
<u> </u>	ANCHORBANK FSB	7	\$1,573,843.39	0.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0

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BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	59	\$20,353,573.25	7.81%					\$0.00		\mathbf{T}
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%					\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	. 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	Ш				\$0.00		0
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	. 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	O	\$0.00	NA	. 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	O	\$0.00	NA	. 0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	29	\$6,678,604.27	2.56%	0	\$0.00	NA	. 0	\$0.00	NA	0

OF SC					
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54% 0 \$0.0	0 NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31% 0 \$0.0	0 NA 0 \$0.00	NA (
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06% 0 \$0.0	0 NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST PLACE BANK	12	\$2,893,476.91	1.11% 0 \$0.0	0 NA 0 \$0.00	NA (
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31% 0 \$0.0	0 NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$504,497.27	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$453,736.93	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE AREA BANK	1	\$199,593.27	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
LAKE REGION BANK	1	\$279,727.86	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29% 0 \$0.0	0 NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08% 0 \$0.0	0 NA 0 \$0.00	NA
MACON BANK, INC	8	\$1,771,104.03	0.68% 0 \$0.0	0 NA 0 \$0.00	NA
MARQUETTE BANK	2	\$462,300.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
MAX FEDERAL CREDIT			0.08% 0 \$0.0		

MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	12	\$3,043,184.53	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	1	\$239,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16% 0 \$	60.00 NA	0 \$0.00	NA	. 0
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11% 0 \$	60.00 NA	0 \$0.00	NA	. 0
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07% 0 \$	60.00 NA	0 \$0.00	NA	.0
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59% 0 \$	60.00 NA	0 \$0.00	NA	.0
RBC CENTURA BANK	1	\$149,850.67	0.06% 0 \$	0.00 NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA	.0
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24% 0 \$	60.00 NA	0 \$0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06% 0 \$	60.00 NA	0 \$0.00	NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19% 0\$	60.00 NA	0 \$0.00	NA	. 0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25% 0 \$	60.00 NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11% 0 \$	60.00 NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15% 0 \$	60.00 NA	0 \$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14% 0 \$	60.00 NA	0 \$0.00	NA	. 0
SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25% 0 \$	60.00 NA	0 \$0.00	NA	.0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26			0 \$0.00		Ш
TEXAS BANK	1	\$357,152.53	0.14% 0 \$	60.00 NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46			0 \$0.00		H
TIERONE BANK	7	\$1,400,081.02	0.54% 0 \$	60.00 NA	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11% 0\$	60.00 NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5% 0 \$		0 \$0.00		H
UNIVERSAL MORTGAGE	1	\$295,690.95	0.11% 0 \$	[50.00] NA	0 \$0.00	NA	0

<u> </u>	CORPORATION	<u></u> '	l	<u> </u>	1	<u> </u>	1	Ц
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25% 0 \$0.00	NA (0 \$0.00	NA	,0;
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15% 0 \$0.00	NA (0 \$0.00	NA	08
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19% 0 \$0.00	NA (0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2% 0 \$0.00	NA(0 \$0.00	NA	.05
	WAUKESHA STATE BANK	1	\$184,300.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0;
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37% 0 \$0.00	NA	0 \$0.00	NA	0;
	Unavailable	259	\$62,183,138.50	23.72% 0 \$0.00	NA (0 \$0.00	NA	0
Total	,	1	\$260,939,429.00		1 1	0 \$0.00	1	0 \$
1000		1,00	ψ <u>σους</u>	100,00		1		Ħ
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40			0 \$0.00		0;
	CITIMORTGAGE, INC	4	\$258,935.79	2.78% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93			0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66% 0 \$0.00	NA (0 \$0.00	NA	0;
	NATIONAL CITY MORTGAGE COMPANY	. 10	\$676,039.07	7.27% 0 \$0.00	NA (0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	107				0 \$0.00		
	Unavailable	5	†			0 \$0.00	1	
Total		142	\$9,378,606.00	100% 0 \$0.00	<u> </u>	0 \$0.00	<u></u>	0 9
		<u> </u>		- - '	Ī		<u> </u>	Ц
31412LQZ6	ARVEST MORTGAGE COMPANY	14	. , ,			0 \$0.00		+
<u> </u>	CITIMORTGAGE, INC	1 1	\$93,816.82	0.56% 0 \$0.00	NAC	0 \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56% 0 \$0.00	NA (0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4				0 \$0.00		Н
<u> </u>	FRANKLIN BANK, SSB	1	\$97,505.14	0.58% 0 \$0.00	NA (0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 5	·			0 \$0.00		. 0
	'	120	\$11,824,069.02	70.45% 0 \$0.00	NA (0 \$0.00	NA	. 0

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	PHH MORTGAGE CORPORATION							
	Unavailable	24	\$2,352,001.31	14.02% 0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$16,782,911.39	100% 0 \$0.00		0 \$0.00		0
								Ц
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28% 0 \$0.00	NA	0 \$0.00	NA	. 0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62			0 \$0.00		Ш
	CITIMORTGAGE, INC	7	\$403,423.64	3.7% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15% 0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16% 0 \$0.00	NA	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	5	\$294,205.38			0 \$0.00		. 0
	Unavailable	71	\$4,405,072.17	39.79% 0 \$0.00		0 \$0.00		0
Total		181	\$10,973,580.00	100% 0 \$0.00	ļ	0 \$0.00		0
								${f H}$
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31% 0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00			0 \$0.00		Ш
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88% 0 \$0.00	NA	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	3	\$267,350.81			0 \$0.00		₩
	Unavailable	34	\$3,255,994.43			0 \$0.00		
Total		95	\$9,103,033.00	100% 0 \$0.00	Į.	0 \$0.00		0
								${f H}$
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39			0 \$0.00		Ш
	CITIMORTGAGE, INC	1	\$115,904.92	2.19% 0 \$0.00		0 \$0.00		++
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29% 0 \$0.00	NA	0 \$0.00	NA	10 3
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00			0 \$0.00		Н
<u> </u>	Unavailable	19	\$2,210,119.77	41.85% 0 \$0.00		0 \$0.00		_
Total		45	\$5,281,800.12	100% 0 \$0.00		0 \$0.00		0
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31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,521.38	8.47% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52% 0	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00		·		0 \$0.00		Ш
	Unavailable	17	\$2,382,352.75				0 \$0.00		
Total		58	\$7,956,197.59	100% 0	\$0.00		0 \$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	3	\$480,499.78	6.8% 0	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$977,019.00				0 \$0.00		Ш
	Unavailable	20	\$3,219,723.68				0 \$0.00		_
Total		44	\$7,061,341.36	100% 0	\$0.00		0 \$0.00		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94% 0	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,618,758.81	55.49% 0	-		0 \$0.00		$\boldsymbol{ au}$
Total		29	\$8,323,695.67	100% 0	\$0.00		0 \$0.00		0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	13	\$3,537,265.06	8.37% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51% 0	\$0.00	NA	0 \$0.00	NA	0

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	FRANKLIN BANK, SSB	3	\$631,493.87	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	,				0 \$0.00		
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$220,000.00				0 \$0.00		Ш
	Unavailable	89			+		0 \$0.00		-
Total	'	155	\$42,522,496.00	100% 0	\$0.00		0 \$0.00	1	0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74				0 \$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16% 0	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94% 0	\$0.00	NA	0 \$0.00	NA	C
	CHARTER BANK	6	\$975,600.08	1.15% 0	\$0.00	NA	0 \$0.00	NA	(
	CHASE HOME FINANCE	4	\$700,872.51	0.83% 0	\$0.00	NA	\$0.00	NA	C
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23% 0	\$0.00	NA	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2% 0	\$0.00	NA	0\$0.00	NA	(
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23% 0	\$0.00	NA	\$0.00	NA	(
		1 '	1						

1

\$120,000.00

0.14% 0 \$0.00

NA 0 \$0.00

CONSUMER LOAN SERVICES, LLC						
DENALI STATE BANK	1	\$208,800.00	0.25% 0	3 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37				NA 0
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24% 0	0.00\$	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09% 0	0.00\$	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11% 0)\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05% 0)\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06% 0	3 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$283,428.16	0.34%) \$ <u>0.00</u>	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53				NA 0
FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24% 0	\$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4% (0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25% 0)\$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62% 0) \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06% 0) \$0.00	NA 0 \$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18% 0)\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18				NA 0
HONOR STATE BANK	1	\$134,000.00	0.16% 0) \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96				NA
	1	\$169,870.64	0.2%	0 \$0.00	NA 0 \$0.00	NA 0

I-C FEDERAL CREDIT UNION					
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$252,566.88	0.3% 0 \$0.00	NA 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
,	8	\$716,678.66	0.85% 0 \$0.00	NA 0 \$0.00	NA

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	\$0.00	NA	\$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	\$0.00	NA	\$0.00	NA	0\$
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	\$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	\$0.00	NA	\$0.00	NA	0\$
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	\$0.00	NA	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	\$0.00	NA	\$0.00	NA	.0\$
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	\$0.00	NA	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89				\$0.00		$\bot \bot$
	Unavailable	396	\$53,368,594.52	62.97%			\$0.00		0\$
Total		621	\$84,657,448.00	100%	\$0.00		\$0.00		0 \$
			<u> </u>						Щ
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%	\$0.00	NA	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	\$0.00	NA	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	\$0.00	NA	\$0.00	NA	.0\$
	ADVANTAGE BANK	3	\$411,941.41	0.35%	\$0.00	NA (\$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION	3					\$0.00		П
	AF BANK	1	\$149,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6			\$0.00		\$0.00		
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	\$0.00	NA	\$0.00	NA	0.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	\$0.00	NA	\$0.00	NA	.05

	AMERICAN BANK	1	\$128,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK &						
	TRUST OF THE	2	\$280,906.51	0.24%	\$0.00	NA 0 \$0.00	NA 0
	CUMBERLANDS						
	AMERICAN FINANCE	2	Φ2.60, 400, 00	0.226/	2 00 00	N. A. O. (10. O.)	N 1 1 0
	HOUSE LARIBA	2	\$268,409.80	0.23%) \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME						
	MORTGAGE	2	\$259,612.41	0.22%	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION		7-27,071				1
	AMERICAN NATIONAL						1
	BANK, TERRELL	1	\$139,998.32	0.12%	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	00.02	NA 0 \$0.00) NA 0
	ARIZONA STATE	U	\$170,302. 4 0) IVA
	CREDIT UNION	3	\$400,500.00	0.34%	\$0.00	NA 0 \$0.00	NA 0
							+
	ASSOCIATED BANK,	71	\$9,708,943.94	8.31%	\$0.00	NA 0 \$0.00	NA 0
	NA					 	+
	ASSOCIATED CREDIT	1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
	UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1
	BANCORPSOUTH	18	\$2,468,150.64	2.11%	\$0.00	NA 0 \$0.00	NA 0
	BANK						
	BANK MUTUAL	8	\$1,085,176.83		_		
	BANK OF HAWAII	2	\$254,000.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF THE	1	¢127 100 00	0.110/	00.00	NIA O CO O	NIA
	CASCADES	1	\$127,100.00	0.11%	120.00	NA 0 \$0.00) NA 0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT		\$7.70.010.67	0.450		37.4	
	UNION	4	\$552,213.65	0.47%) \$0.00	NA 0 \$0.00	NA
	BLACKHAWK						
	COMMUNITY CREDIT	1	\$133,872.86	0.11%	\$0.00	NA 0 \$0.00	NA 0
	UNION		,,				
	BLACKHAWK STATE						
	BANK	5	\$670,455.76	0.57%	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES				1.		† †
	CREDIT UNION	1	\$131,874.75	0.11%	0.00	NA 0 \$0.00	NA
	CENTENNIAL				1		
	LENDING, LLC	1	\$141,868.48	0.12%	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK OF					 	+ +
	PROVO	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
							+
	CENTRAL MORTGAGE	12	\$1,631,383.58	1.4%	\$0.00	NA 0 \$0.00	NA 0
	COMPANY					 	+ +
	CENTRAL ONE		0100 074 47	0.1107	100.00	3.7.4 0 00 00	, , , ,
	FEDERAL CREDIT	1	\$129,876.65	0.11%	טטטןט.00	NA 0 \$0.00	NA
	UNION				+	 	1
	CENTRAL PACIFIC	1	\$144,862.42	0.12% (\$0.00	NA 0 \$0.00	NA 0
	HOME LOANS						
	CHARTER BANK	1	\$143,863.36		_	NA 0 \$0.00	
	CHEMICAL BANK	1	\$144,872.07	0.12%	\$0.00	NA 0 \$0.00) NA 0
		2	\$272,007.86	0.23%	\$0.00	NA 0 \$0.00	NA 0
1	1	ı l		l l	•		1

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL					
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$149,148.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$124,887.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$542,744.71	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$146,870.30	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$124,884.22	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

26	\$3,547,510.60	3.04% 0 \$0	0.00 NA	0 \$0.00	NA	0
82	\$11,226,446.34	9.61% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$139,576.75					
1	\$144,665.89	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$401,902.31	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	O:
1	\$141,375.16	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$131,378.74	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$135,874.04	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$139,746.18	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	O:
1	\$139,370.79	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$138,188.75	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$137,869.06	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	O:
11	\$1,507,757.25	1.29% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$276,216.42	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$128,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$264,881.39	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	0
3	\$405,743.82	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
2	\$280,870.95	0.24% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$135,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$140,869.40	0.12% 0 \$0	0.00 NA	0 \$0.00	NA	0
1	\$131,880.67	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
4	\$528,021.84	0.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	82 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	82 \$11,226,446.34 1 \$139,576.75 1 \$144,665.89 3 \$401,902.31 1 \$141,375.16 1 \$131,378.74 1 \$135,874.04 1 \$139,746.18 1 \$139,746.18 1 \$139,370.79 1 \$138,188.75 1 \$137,869.06 11 \$1,507,757.25 2 \$276,216.42 1 \$128,000.00 2 \$264,881.39 3 \$405,743.82 2 \$280,870.95 1 \$135,000.00 1 \$140,869.40 1 \$131,880.67	82 \$11,226,446.34 9.61% 0 1 \$139,576.75 0.12% 0 1 \$144,665.89 0.12% 0 3 \$401,902.31 0.34% 0 1 \$141,375.16 0.12% 0 1 \$131,378.74 0.11% 0 1 \$135,874.04 0.12% 0 1 \$139,746.18 0.12% 0 1 \$139,370.79 0.12% 0 1 \$138,188.75 0.12% 0 1 \$137,869.06 0.12% 0 1 \$1,507,757.25 1.29% 0 2 \$276,216.42 0.24% 0 1 \$128,000.00 0.11% 0 2 \$264,881.39 0.23% 0 3 \$405,743.82 0.35% 0 2 \$280,870.95 0.24% 0 1 \$135,000.00 0.12% 0 1 \$140,869.40 0.12% 0 1 \$131,880.67 0.11% 0 <td>82 \$11,226,446.34 9.61% 0 \$0.00 NA 1 \$139,576.75 0.12% 0 \$0.00 NA 1 \$144,665.89 0.12% 0 \$0.00 NA 3 \$401,902.31 0.34% 0 \$0.00 NA 1 \$141,375.16 0.12% 0 \$0.00 NA 1 \$131,378.74 0.11% 0 \$0.00 NA 1 \$135,874.04 0.12% 0 \$0.00 NA 1 \$139,746.18 0.12% 0 \$0.00 NA 1 \$138,188.75 0.12% 0 \$0.00 NA 1 \$137,869.06 0.12% 0 \$0.00 NA 1 \$1,507,757.25 1.29% 0 \$0.00 NA 2 \$276,216.42 0.24% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$264,881.39 0.23% 0 \$0.00 NA 3 \$405,743.82 0.35% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$140,869.40 0.12% 0 \$0.00 NA 1 \$140,869.40 0.12% 0 \$0.00 NA 1 \$131,880.67<</td> <td>82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,370.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$264,881.39 0.23%<!--</td--><td>82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$401,902.31 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,870.95 0.24% 0 \$0.00 NA 0 \$0.00 NA</td></td>	82 \$11,226,446.34 9.61% 0 \$0.00 NA 1 \$139,576.75 0.12% 0 \$0.00 NA 1 \$144,665.89 0.12% 0 \$0.00 NA 3 \$401,902.31 0.34% 0 \$0.00 NA 1 \$141,375.16 0.12% 0 \$0.00 NA 1 \$131,378.74 0.11% 0 \$0.00 NA 1 \$135,874.04 0.12% 0 \$0.00 NA 1 \$139,746.18 0.12% 0 \$0.00 NA 1 \$138,188.75 0.12% 0 \$0.00 NA 1 \$137,869.06 0.12% 0 \$0.00 NA 1 \$1,507,757.25 1.29% 0 \$0.00 NA 2 \$276,216.42 0.24% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 2 \$264,881.39 0.23% 0 \$0.00 NA 3 \$405,743.82 0.35% 0 \$0.00 NA 1 \$135,000.00 0.12% 0 \$0.00 NA 1 \$140,869.40 0.12% 0 \$0.00 NA 1 \$140,869.40 0.12% 0 \$0.00 NA 1 \$131,880.67<	82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 1 \$139,370.79 0.12% 0 \$0.00 NA 0 \$0.00 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$264,881.39 0.23% </td <td>82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$401,902.31 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,870.95 0.24% 0 \$0.00 NA 0 \$0.00 NA</td>	82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$401,902.31 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$280,870.95 0.24% 0 \$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$542,881.65	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$137,872.19		NA 0 \$0.00	
FLORIDA CREDIT UNION	3	\$400,637.48	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$523,621.45	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$135,747.41	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	4	\$534,894.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$265,756.73	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$142,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$142,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

MACHIAS SAVINGS BANK					
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	4	\$544,028.63	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MID-PENN BANK	2	\$271,888.83	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$136,739.34			
MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$271,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$139,464.75	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT	1	\$147,345.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0 \$0.00	NA 0 \$	00.00	NA	. C
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0 \$0.00	NA 0 \$	00.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0 \$0.00	NA 0 \$	0.00	NA	. (
ORNL FEDERAL CREDIT UNION	6	\$813,906.70		0 \$0.00	NA 0 \$		NA	. (
ORRSTOWN BANK	1	\$142,368.02	0.12%	0 \$0.00	NA 0 \$	00.00	NA	. (
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0 \$0.00	NA 0 \$	00.00	NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0 \$0.00	NA 0 \$	60.00	NA	. (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0 \$0.00	NA 0 \$	60.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0 \$0.00	NA 0 S	\$0.00	NA	. (
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0 \$0.00	NA 0	\$0.00	NA	. (
PIONEER BANK	1	\$142,026.49	0.12%	0 \$0.00	NA 0 \$	80.00	NA	. (
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0 \$0.00	NA 0 \$	60.00	NA	. (
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0 \$0.00	NA 0 \$	00.00	NA	. (
PRIMEBANK	1	\$139,867.17	0.12%	0 \$0.00	NA 0 \$	60.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0 \$0.00	NA 0 \$	60.00	NA	. (
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0 \$0.00	NA 0 \$	60.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0 \$0.00	NA 0 \$	60.00	NA	. (
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0 \$0.00	NA 0	60.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0 \$0.00	NA 0	60.00	NA	. (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0 \$0.00	NA 0 \$	60.00	NA	
SHREWSBURY FEDERAL CREDIT	1	\$147,000.00	0.13%	0 \$0.00	NA 0 \$	50.00	NA	1

UNION								L
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	\$0.00	NA 0	\$0.00	NA	7 C
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	7 C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0\$0.00	NA 0	\$0.00	NA	v (
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	\$0.00	NA 0	\$0.00	NA	, (
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	\$0.00	NA 0	\$0.00	NA	١ (
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	\$0.00	NA 0	\$0.00	NA	١ (
STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	\$0.00	NA 0	\$0.00	NA	۱ (
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	, (
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	۲ (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	\$0.00	NA 0	\$0.00	NA	۲ (
SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08%	\$0.00	NA 0	\$0.00	NA	١ (
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	\$0.00	NA 0	\$0.00	NA	۲ (
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	\$0.00	NA 0	\$0.00	NA	۲ (
TEXAS BANK	2	\$271,400.00	0.23%	\$0.00	NA 0	\$0.00	NA	١ (
THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	\$0.00	NA 0	\$0.00	NA	۲ (
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	۲ (
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	\$0.00	NA 0	\$0.00	NA	۲ (
TIERONE BANK	4	\$551,858.62	0.47%	\$0.00	NA 0	\$0.00	NA	1
TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%		NA 0	\$0.00		T
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	\$0.00	NA 0	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	\$0.00	NA 0	\$0.00	NA	ľ
U. S. MORTGAGE CORP	1	\$129,882.48	0.11%		NA 0	\$0.00		Т
ULSTER SAVINGS BANK	2	\$265,000.00	0.23%		NA 0			
	2	\$261,765.86	0.22%	00.02	NA 0	00 O2	NA	Ţ

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	05
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	\$0.00	NA	0 \$0.00	NA	05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0.00\$	NA	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24%	\$0.00	NA	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	\$0.00	NA	0 \$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38				0 \$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11% (\$0.00	NA	0 \$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00				0 \$0.00		
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	7000,000				0 \$0.00		Ш
	Unavailable	181	\$24,570,195.69				0 \$0.00		
Total		858	\$116,973,601.00	100%) \$0.00		0 \$0.00		0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%(0\$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47% (\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14% (\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	\$0.00	NA	0 \$0.00	NA	0
		1	\$151,228.31	0.15%	\$0.00	NA	0 \$0.00	NA	0

AMARILLO NATIONAL BANK					
AMEGY MORTGAGE	4	\$632,906.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$164,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16% 0 \$0.00	NA 0 \$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	4	\$644,779.56	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35% 0 \$0.00		
BANK MUTUAL	5	\$817,752.27	0.79% 0 \$0.00	†	NA 0
BANK OF STANLY	2	\$305,355.97	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$153,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73% 0 \$0.00		
	1	\$149,857.67	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL STATE BANK					
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$154,710.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$161,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$303,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16% 0 \$0.00) NA 0 \$0.00	NA 0

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FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	68	\$10,976,947.30	10.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN					
CREDIT UNION	1	\$164,454.78	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$151,862.59	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$937,734.70	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$794,400.01	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$154,856.44	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31% 0 \$0.00	NA 0 \$0.00	
GECU	4	\$663,294.78	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32% 0 \$0.00		
CREDIT UNION	۷	ψ320,103.11	0.52 /6 0 \$0.00	11/1 0 φ0.00	11710

GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$156,854.58	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	4	\$629,999.88	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$174,238.47	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$153,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	3	\$491,847.44	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$156,458.43	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
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MEMBERS MORTGAGE SERVICES, LLC								
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0 \$0.00	NA 0	\$0.00	NA	¥
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0 \$0.00	NA 0	\$0.00	NA	_
MID-STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
MISSION FEDERAL CREDIT UNION	3	\$464,711.57		0 \$0.00		\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	١.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	١
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0 \$0.00	NA 0	\$0.00	NA	١.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0 \$0.00	NA 0	\$0.00	NA	1
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0 \$0.00	NA 0	\$0.00	NA	٠
ORRSTOWN BANK	1	\$151,120.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0 \$0.00	NA 0	\$0.00	NA	١
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0 \$0.00	NA 0	\$0.00	NA	١.
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
POLICE AND FIRE FEDERAL CREDIT	3	\$495,696.47	0.48%	0 \$0.00	NA 0	\$0.00	NA	١

UNION								Ц
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$173,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE	2	\$308,207.28	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY	2	\$308,207.28	0.3% 0	\$0.00	NA	0 \$0.00	NA	

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TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$171,848.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14% 0 \$0.00		
THE HARVARD STATE BANK	1	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	1	\$164,847.17	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TRANSWEST CREDIT UNION	4	\$642,874.99	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$313,858.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$152,858.28	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	4	\$650,150.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	128	\$20,499,906.00	19.77%	0 \$0.00	NA	0\$0.00	NA	.0
Гotal		646	\$103,641,813.69	100%	0 \$0.00		0 \$0.00		0
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31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68		0 \$0.00		0 \$0.00	NA	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0 \$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0 \$0.00	NA	0\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0 \$0.00	NA	0,00	NA	0
	BANK MUTUAL	1	\$199,900.00	0.21%	0 \$0.00	NA (0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0 \$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0 \$0.00	NA	0\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00		0 \$0.00		0\$0.00	NA	╀
	CHARTER BANK	4	\$1,223,614.57		0 \$0.00		0 \$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0 \$0.00	NA (0\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0 \$0.00	NA	0\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0 \$0.00	NA	0\$0.00	NA	(
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0 \$0.00	NA	0 \$0.00	NA	C

CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0\$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$276,743.44	0.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80				NA 0 S
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40				NA 0 S
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$994,944.93	1.03%	0 \$0.00		NA 0 \$
FIRST UNITED BANK	1	\$200,500.00				NA 0 \$
GECU	4	\$1,013,997.08	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20				NA 0
HOME STATE BANK	1	\$203,260.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0 5
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$324,213.70	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARQUETTE BANK	1	\$258,760.12	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0 \$0.00	NA 0 \$0.00	NA 0 S
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%			NA 0 \$
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$

NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77% 0 \$	0.00 NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48% 0 \$	0.00 NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21% 0 \$	0.00 NA	0 \$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47% 0 \$	0.00 NA	0 \$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53% 0 \$	0.00 NA	0 \$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91% 0 \$	0.00 NA	0 \$0.00	NA	. 0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89% 0 \$	0.00 NA	0 \$0.00	NA	. 0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61% 0 \$	0.00 NA	0 \$0.00	NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74% 0 \$6	0.00 NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4% 0 \$	0.00 NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48% 0 \$	0.00 NA	0 \$0.00	NA	.0
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21% 0 \$	0.00 NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19% 0 \$	0.00 NA	0 \$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31% 0 \$	0.00 NA	0 \$0.00	NA	0
TIERONE BANK	3	\$627,968.98	0.65% 0 \$	0.00 NA	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43% 0 \$	0.00 NA	0 \$0.00	NA	.0
TRANSWEST CREDIT UNION	1	\$199,819.19			0 \$0.00		0
UMPQUA BANK	1	\$272,191.49	0.28% 0 \$	0.00 NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24% 0 \$	0.00 NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42% 0 \$		0 \$0.00		0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$325,379.75	0.34% 0 \$	0.00 NA	0 \$0.00	NA	0
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	UNION					
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$25,026,251.36		+	
Total		415	\$96,185,185.81	100% 0 \$0.00	0 \$0.00	0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00			NA 0
	EVERBANK	1	\$519,940.31	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64% 0 \$0.00	NA 0 \$0.00) NA 0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65% 0 \$0.00	NA 0 \$0.00) NA 0
_	Unavailable	2	\$865,869.75	9.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$9,428,857.70	100% 0 \$0.00	0 \$0.00	0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69% 0 \$0.00		
	AMEGY MORTGAGE	4	\$935,197.66	9.93% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$299,715.35			
	BENCHMARK BANK	3	\$898,176.08	9.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12% 0 \$0.00	NA 0 \$0.00	NA 0

	GECU	2	\$385,019.71	4.09% 0 \$0.0	00 NA	0 \$0.00	NA	05
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12% 0 \$0.0	00 NA	0 \$0.00		
	PIONEER BANK	2	\$404,619.87	4.3% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74% 0 \$0.0	00 NA	0 \$0.00	NA	05
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92% 0 \$0.	00 NA	0 \$0.00	NA	05
	TEXAS BANK	1	\$244,000.00	2.59% 0 \$0.0	00 NA	0 \$0.00	NA	05
	TEXAS STATE BANK	1	\$268,000.00	2.84% 0 \$0.0	00 NA	0 \$0.00	NA	05
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43% 0 \$0.0	00 NA	0 \$0.00	NA	05
	Unavailable	7	\$1,895,680.22	20.12% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
Total		37	\$9,420,185.02	100% 0 \$0.	00	0 \$0.00		0 5
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39% 0 \$0.	00 NA	0 \$0.00	NA	05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18% 0 \$0.	00 NA	0 \$0.00	NA	05
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63% 0 \$0.	00 NA	0 \$0.00	NA	05
	ADVANTAGE BANK	2	\$411,533.58	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2% 0 \$0.0		0 \$0.00		0
	AF BANK	1	\$194,819.39	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07% 0 \$0.	00 NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89% 0 \$0.	00 NA	0 \$0.00	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13% 0 \$0.0		0 \$0.00		
		1	\$417,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0

	AMERICAN BANK OF ST. PAUL					
	AMERICAN BANK, N.A	1	\$399,629.70	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57% 0 \$0.00		
	BANK MUTUAL	10	\$2,205,767.15	0.67% 0 \$0.00		
	BANK OF HAWAII	3	\$941,399.90	0.29% 0 \$0.00		1 11
	BANK OF STANLY	4	\$977,547.61	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27% 0 \$0.00	NA 0 \$0.00	NA 0.5
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	CARROLLTON BANK	5	\$1,200,304.46	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09% 0 \$0.00		
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CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$363,654.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$309,306.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$623,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

	IT UNION GAGE SERVICES,	18	\$4,352,001.27	1.32% 0 \$	0.00	NA	0	\$0.00	NA	05
CREDI	IT UNION OF SON COUNTY	2	\$459,318.53	0.14% 0 \$	0.00	NA	0	\$0.00	NA	0.5
CU CC	MMUNITY, LLC	1	\$315,000.00	0.1% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	NET, LLC	1	\$269,755.92	0.08% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	LI STATE BANK	2	\$536,340.54	0.16% 0 \$			-	\$0.00		
	RT SCHOOLS RAL CREDIT N	44		2.95% 0 \$				\$0.00		
	COMMUNITY IT UNION	1	\$182,330.97	0.06% 0 \$		NA	0	\$0.00	NA	0.5
DIME	BANK	1	\$234,782.34	0.07% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	QUE BANK AND Γ COMPANY	14	\$3,084,290.76	0.94% 0 \$	0.00	NA	0	\$0.00	NA	0 5
	WOOD BANK	1	\$266,000.00	0.08% 0 \$	0.00	NA	0	\$0.00	NA	0.5
EMIGI MORT	RANT	1	\$248,000.00	0.08% 0 \$				\$0.00		
	N FEDERAL IT UNION	1	\$247,453.98	0.08% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	ERS AND HANTS TRUST ANY	4	\$874,810.24	0.27% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	THIRD - CATED CHANNEL	46	\$10,627,091.39	3.23% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	IGHTERS FIRST IT UNION	1	\$200,000.00	0.06% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	AMERICAN IT UNION	1	\$253,975.73	0.08% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST BANK	CENTURY , NA	1	\$234,400.00	0.07% 0 \$	0.00	NA	0	\$0.00	NA	0.5
	CITIZENS BANK IST COMPANY	4	\$932,304.65	0.28% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST	COUNTY BANK	3	\$930,000.00	0.28% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST	FEDERAL BANK	1	\$206,625.00	0.06% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST FSB	FEDERAL BANK,	1	\$226,150.59	0.07% 0 \$	0.00	NA	0	\$0.00	NA	0.5
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF LESTON, SC	2	\$368,200.00	0.11% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST BANK	HAWAIIAN	4	\$1,087,455.10	0.33% 0 \$	0.00	NA	0	\$0.00	NA	0.5
FIRST BANK	INTERSTATE	44	\$10,386,176.15	3.16% 0 \$	0.00	NA	0	\$0.00	NA	0.5
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FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$2,628,644.36	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$189,819.72	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19% 0 \$0.00	NA 0 \$0.00	
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	25	\$7,071,546.36	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	5	\$1,438,860.84	0.44% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74		NA 0 \$0.00	
GUERNSEY BANK FSB	1	\$234,182.90	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$184,824.46	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTEAD BANK	1	\$320,716.79	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	18	\$5,508,159.87	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$176,843.84	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$178,234.77	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$178,220.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$665,516.02	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32% 0 \$0.00	NA 0 \$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0 \$0.00	NA	0 \$0.0	0 NA	08
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0 \$0.00	NA	0 \$0.0	0 NA	05
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	\$0.00	NA	0 \$0.0	0 NA	03
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0 \$0.00	NA	0 \$0.0	0 NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0 \$0.00	NA	0 \$0.0	0 NA	0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0 \$0.00	NA	0 \$0.0	0 NA	03
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	05
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	08
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0 \$0.00	NA	0 \$0.0	0 NA	05
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	\$0.00	NA	0 \$0.0	0 NA	05
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA	05
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0 \$0.00	NA	0 \$0.0	0 NA	0.
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	\$0.00	NA	0 \$0.0	0 NA	05
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0 \$0.00	NA	0 \$0.0	0 NA	05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45% (0 \$0.00	NA	0 \$0.0	0 NA	08

NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ORRSTOWN BANK	5	\$1,123,634.13	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$179,833.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$229,786.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$205,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CHION	4	\$852,475.57	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
RSI BANK	1	\$344,680.45	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$224,000.00	0.07% 0			0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09% 0	\$0.00	NA	0 \$0.00	NA	0.5
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$327,934.39	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	3	\$819,890.09	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK &	3	\$743,003.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	0

TRUST COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	3	\$942,798.33	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$709,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$212,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$190,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45% (\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	\$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	\$0.00	NA	0 \$0.00	NA	0
Total		1,310	\$329,089,052.93	100%	\$0.00		0 \$0.00		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57% (\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86% (\$0.00	NA	0 \$0.00	NA	0
Total		69	\$10,991,966.99	100% (\$0.00		0 \$0.00		0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38				0 \$0.00	NA	Ш
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76% (\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95% (\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44% (\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2% (\$0.00		0 \$0.00	NA	0
Total		329	\$20,961,471.67	100%	\$0.00		0 \$0.00		0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99% (\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6	\$602,538.70	2.07%	\$0.00	NA	0 \$0.00	NA	0
		3	\$295,929.90	1.02%	\$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34% 0 \$	60.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12% 0 \$	00.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65% 0 \$	60.00	NA	0 \$0.00	NA	П
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93% 0 \$	60.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34% 0 \$	00.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7% 0 \$	00.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26				0 \$0.00	NA	Н
	Unavailable	53	\$5,088,786.08				0 \$0.00	NA	+
Total		297	\$29,131,617.42	100% 0\$	0.00	(0 \$0.00		0
									Ц
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47				0 \$0.00	NA	Ш
	CITIMORTGAGE, INC	7	\$806,211.37	4.16% 0 \$	00.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58% 0 \$	60.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26% 0 \$	60.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59% 0 \$	00.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05				0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61% 0 \$	60.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$459,681.31				0 \$0.00	NA	Ш
	Unavailable	28	\$3,315,486.96				0 \$0.00	NA	
Total		165	\$19,379,432.35	100% 0 \$	0.00	(0 \$0.00		0
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25% 0 \$	60.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7% 0 \$	00.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28				0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99% 0 \$	60.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62% 0 \$	00.00	NA	0 \$0.00	NA	0
	NATIONAL CITY	37	\$5,004,601.05				0 \$0.00	NA	

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	MORTGAGE COMPANY	<u> </u>						Ш
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06% 0 \$0.00) NA	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38% 0 \$0.00) NA	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41% 0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	52	\$7,031,745.17	18.98% 0 \$0.00) NA	0 \$0.00) NA	0
Total		273	\$37,049,642.19	100% 0 \$0.00) (0 \$0.00	,	0.9
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31412LRM4	ARVEST MORTGAGE COMPANY	21			1	0 \$0.00		$\bot\!\!\!\bot$
<u> </u>	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53% 0 \$0.00) NA	0 \$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15% 0 \$0.00) NA	0 \$0.00) NA	.0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08		1 1	0 \$0.00		Ш
<u> </u>	FRANKLIN BANK, SSB	1	\$159,716.88	0.43% 0 \$0.00) NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16% 0 \$0.00) NA	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13% 0 \$0.00) NA	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29% 0 \$0.00) NA	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26% 0 \$0.00) NA	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK	2	\$324,894.62			0 \$0.00		Ш
	Unavailable	38		†		0 \$0.00		
Total		232	\$37,233,579.06	100% 0 \$0.00	<u>) </u>	0 \$0.00	 	0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39% 0 \$0.00) NA	0 \$0.00) NA	0
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52% 0 \$0.00	NA (0 \$0.00) NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95			0 \$0.00		
	FIRST NATIONAL BANK OF OMAHA	13				0 \$0.00		+
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83% 0 \$0.00) NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86% 0 \$0.00) NA	0 \$0.00) NA	. 0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71% 0 \$0.00) NA	0 \$0.00) NA	.0
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37% 0 \$0.00) NA	0 \$0.00) NA	. 0

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	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0 \$0.00	NA	0 \$0.00	NA	C
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	110	\$29,400,679.74	18.64%	0 \$0.00		0 \$0.00		0
Total		621	\$157,666,958.04	100%	0 \$0.00		0 \$0.00		0
									ſ
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0 \$0.00	NA	0 \$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0 \$0.00	NA	0 \$0.00	NA	.(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39		0 \$0.00		0 \$0.00		
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0 \$0.00	NA	0 \$0.00	NA	Ì
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	. (
<u> </u>	BANK OF STANLY	1	\$106,550.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	ŀ
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0 \$0.00	NA	0 \$0.00	NA	
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0 \$0.00	NA	0 \$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0 \$0.00	NA	0 \$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0 \$0.00	NA	0 \$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	·		0 \$0.00		0 \$0.00		4
<u> </u>	CHARTER BANK	2		1	0 \$0.00		0 \$0.00		Т
	'	3	\$380,388.56	0.6%	0 \$0.00	NA	0 \$0.00	NA	1

CHASE HOME FINANCE							
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0 \$0.00	NA 0 \$0).00 NA	A 0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0 \$0.00	NA 0 \$0).00 NA	A 0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0 \$0.00	NA 0 \$0).00 NA	A 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0 \$0.00	NA 0 \$0).00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0).00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0 \$0.00	NA 0 \$0).00 NA	40
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0 \$0.00	NA 0 \$0).00 NA	A 0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0 \$0.00	NA 0 \$0).00 NA	A 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0 \$0.00	NA 0 \$0).00 NA	A 0
FIRST PLACE BANK	2	\$272,208.00	0.43%	0 \$0.00	NA 0 \$0).00 NA	A 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38		0 \$0.00	NA 0 \$0		A 0
FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0 \$0.00	NA 0 \$0).00 NA	A 0
FULTON BANK	1	\$100,800.00	0.16%	0 \$0.00	NA 0 \$0	0.00 NA	10
GECU	5	\$720,595.86	1.14%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0 \$0.00	NA 0 \$0	0.00 NA	A 0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0 \$0.00	NA 0 \$0).00 NA	A 0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0 \$0.00	NA 0 \$0).00 NA	A 0
HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0).00 NA	A 0
HONOR STATE BANK	1	\$105,500.00	0.17%	0 \$0.00	NA 0 \$0).00 NA	A 0
	4	\$561,538.03	0.89%	00.02	NA 0 \$0) 00 N/	A 0

HSBC MORTGAGE CORPORATION (USA)					
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$120,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31% 0 \$0.0	0 NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87% 0 \$0.0	0 NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$188,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$131,889.10	0.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46% 0 \$0.0	0 NA 0 \$0.00	NA 0
PIONEER BANK	1	\$128,891.62	0.2% 0 \$0.0	0 NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$79,832.87	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% 0 \$0.0	0 NA 0 \$0.00	NA 0
	5	\$688,686.51	1.09% 0 \$0.0	0 NA 0 \$0.00	NA 0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$
L	TEXAS BANK	1	\$68,342.53	0.11% 0 \$0.00	NA 0	\$0.00	NA	0 5
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59			\$0.00		Ш
	Unavailable	238	\$34,977,874.00			\$0.00		0.5
Total		450	\$63,304,124.33	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$
						<u> </u>	 	$\!$
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	08
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45% 0 \$0.00	NA 0	\$0.00	NA	08
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	05
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69% 0 \$0.00	NA 0	\$0.00	NA	05
	BANCORPSOUTH BANK	5	\$296,012.59	0.71% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
L		1	\$52,458.02	0.13% 0 \$0.00		\$0.00		0
_	BANK OF STANLY				<i>-</i>	Τ .	Γ	
	BANKWEST	1	\$79,581.42	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
		1 2			NA 0	\$0.00 \$0.00 \$0.00	NA	

CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0 \$0.00	NA	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0 \$0.00	NA	\$0.00	NA	05
CENTRUE BANK	2	\$122,332.49	0.29%	0 \$0.00	NA (\$0.00	NA	0.5
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0 \$0.00	NA	\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0 \$0.00	NA	\$0.00	NA	08
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0 \$0.00	NA	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0 \$0.00	NA	\$0.00	NA	0.5
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0 \$0.00	NA	\$0.00	NA	05
CITY STATE BANK	1	\$59,500.00	0.14%	0 \$0.00	NA (\$0.00	NA	0.5
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 5
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0 5
COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0 \$0.00	NA	\$0.00	NA	0 5
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0 \$0.00	NA	\$0.00	NA	0.5
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0 5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0 \$0.00	NA	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0 \$0.00	NA	\$0.00	NA	0 5
CREDIT UNION MORTGAGE SERVICES	, 1	\$71,550.00	0.17%	0 \$0.00	NA	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0 \$0.00	NA	\$0.00	NA	0 5
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	08
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0\$0.00	NA	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0 \$0.00	NA	\$0.00	NA	0 5

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ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	44	\$2,821,142.56	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	2	\$131,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	2	\$123,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	11	\$647,436.37	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	1	\$59,948.34	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

	FULTON SAVINGS BANK	1	\$66,930.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GECU	5	\$248,897.58	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$78,334.13	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	3	\$184,906.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55% 0 \$0.00		
	HOME STATE BANK	1	\$30,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	HONOR STATE BANK	1	\$82,858.60	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	2	\$106,340.36	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	IOWA STATE BANK	1	\$75,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
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MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	\$0.00	NA 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17% (\$0.00	NA 0 5	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	\$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	\$0.00	NA 0		NA	0
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	\$0.00	NA 0 5	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	\$0.00	NA 0 S	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75% (\$0.00	NA 0 S	\$0.00	NA	.0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	\$0.00	NA 0 S	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	\$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36% (\$0.00	NA 0 S	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	\$0.00	NA 0 S	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	\$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34% (\$0.00	NA 0 5	\$0.00	NA	. 0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	3	\$169,200.00	0.4%	\$0.00	NA 0	\$0.00	NA	0

UNION							
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14% 0 \$0.	.00 NA	\$0.00	NA	0
PROVIDENCE BANK	1	\$60,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0 \$0.		0 \$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19% 0 \$0.	.00 NA	\$0.00	NA	0
S&T BANK	4	\$258,254.91	0.62% 0 \$0.	.00 NA	0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13% 0 \$0.	.00 NA	\$0.00	NA	0
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13% 0 \$0.	.00 NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52% 0 \$0.	.00 NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19% 0 \$0.	.00 NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34% 0 \$0.	.00 NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28% 0 \$0.	.00 NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07% 0 \$0.	.00 NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0 \$0.	.00 NA	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18% 0 \$0.		0 \$0.00	NA	0
TEXAS BANK	1	\$60,000.00	0.14% 0 \$0.	.00 NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36% 0 \$0.	.00 NA	0 \$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15% 0 \$0.	.00 NA	0 \$0.00	NA	0
THUNDER BANK	4	\$226,465.87	0.54% 0 \$0.	.00 NA	0.00	NA	C
TIERONE BANK	5	\$213,987.59	0.51% 0 \$0.	.00 NA	0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0 \$0.	.00 NA	0 \$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49% 0 \$0.		0 \$0.00	NA	C
U. S. MORTGAGE CORP	1	\$84,000.00	0.2% 0 \$0.	.00 NA	\$0.00	NA	(
	2	\$110,740.76	0.26% 0 \$0.	.00 NA	0\$0.00	NA	(

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	250	\$15,419,399.41	36.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		689	\$41,839,669.58	100% 0 \$0.00	0 \$0.00	0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$184,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF LENOX	1	\$106,743.74	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKNEWPORT	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$99,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

CENTRAL STATE BANK							
CENTRUE BANK	2	\$189,926.38	0.54%	0\$0.00	NA 0 \$0	.00 N	A 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0\$0.00	NA 0 \$0	.00 N.	A 0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0 \$0.00	NA 0 \$0	.00 N	A 0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0 \$0.00	NA 0 \$0	.00 N	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0 \$0.00	NA 0 \$0	.00 N	A 0
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	\$0.00	NA 0 \$0	.00 N	A 0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	\$0.00	NA 0 \$0	.00 N	A 0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0	.00 N	A 0
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	\$0.00	NA 0 \$0	.00 N	A 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	\$0.00	NA 0 \$0	.00 N	A (
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0\$0.00	NA 0 \$0	.00 N	AC
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0 \$0.00	NA 0 \$0	.00 N	AC
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	\$0.00	NA 0 \$0	.00 N	A (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0 \$0.00	NA 0 \$0	.00 N	Α(
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	\$0.00	NA 0 \$0	.00 N	Α(
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	\$0.00	NA 0 \$0	.00 N	Α(
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	\$0.00	NA 0 \$0	.00 N	Α(
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	\$0.00	NA 0 \$0	.00 N	Α(
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	\$0.00	NA 0 \$0	.00 N	A (
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0\$0.00	NA 0 \$0	.00 N	Α(
	1	\$88,347.17	0.25%	0.00	NA 0 \$0	.00 N	A 0

FIFTH THIRD - DEDICATED CHANNEL								
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$365,765.78	1.03%	0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
	1	\$97,717.83	0.28%	0 \$0.00	NA 0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$100,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$92,700.00		0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
PARK BANK	1	\$86,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0 \$0.00	NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
THUNDER BANK	2	\$182,819.35	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	3	\$287,153.84	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05%	0 \$0.00	NA	0 \$0.00	NA	0

CORPORATION			11 1	Ī			
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$95,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	118	\$11,430,324.07	32.29% 0 \$0.00	NA (0\$0.00	NA	0
	367	\$35,394,143,93	100% 0 \$0.00				0
		, ,					Ħ
ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45% 0 \$0.00	NA	0\$0.00	NA	0
ADVANTAGE BANK	1	\$119,350.00	0.47% 0 \$0.00	NA (0\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$123,286.74	0.49% 0 \$0.00			NA	
AMEGY MORTGAGE	3	\$344,200.00	1.36% 0 \$0.00	NA (0.00\$	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44% 0 \$0.00	NA	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$475,888.04	1.88% 0 \$0.00	NA	\$0.00	NA	0
AUBURNBANK	1	\$122,200.00	0.48% 0 \$0.00	NA (0.00\$	NA	0
BANCORPSOUTH BANK	1	\$122,894.10	0.48% 0 \$0.00	NA	\$0.00	NA	0
BANK OF WAUSAU	1	\$110,400.00	0.44% 0 \$0.00	NA (0.00	NA	0
BLACKHAWK STATE BANK	2	\$234,900.00	0.93% 0 \$0.00			NA	0
CARROLLTON BANK	1	\$124,817.44	0.49% 0 \$0.00	NA (0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44% 0 \$0.00	NA	\$0.00	NA	. 0
CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44% 0 \$0.00	NA	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANK OF WAUSAU BLACKHAWK STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD CITYWIDE MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC DURANT BANK AND	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANK OF WAUSAU BLACKHAWK STATE BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD CITYWIDE MORTGAGE COMPANY CONSUMER LOAN SERVICES, LLC DURANT BANK AND 1	VERMONT STATE 1 \$94,300.00 WANIGAS CREDIT 1 \$95,000.00 WASHINGTON STATE 1 \$107,500.00 WASHINGTON STATE 1 \$107,500.00 WRIGHT-PATT CREDIT 7 \$658,159.17 UNION, INC 118 \$11,430,324.07 WRIGHT-PATT CREDIT 7 \$658,159.17 Unavailable 118 \$11,430,324.07 ABACUS FEDERAL 367 \$35,394,143.93 ABACUS FEDERAL 1 \$114,000.00 AMARILLO NATIONAL 1 \$123,286.74 AMERICAN HOME 3 \$344,200.00 AMERICAN HOME 1 \$111,649.89 CORPORATION 4 \$475,888.04 AUBURNBANK 1 \$112,200.00 BANCORPSOUTH 1 \$122,200.00 BANK OF WAUSAU 1 \$110,400.00 BLACKHAWK STATE 2 \$234,900.00 BLACKHAWK STATE 2 \$234,900.00 BLACKHAWK STATE 2 \$234,900.00 BANK 1	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 118 \$11,430,324.07 32.29% 050.00 367 \$35,394,143.93 100% 050.00 ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK AMEGY MORTGAGE AMEGY MORTGAGE AMEGY MORTGAGE 1 \$111,649.89 0.44% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ALI \$111,649.89 0.44% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK BANK OF WAUSAU BLACKHAWK STATE BANK CARROLLTON BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK OF MACOMB CITIZENS NATIONAL BANK, BROWNWOOD CITYWIDE MORTGAGE 1 \$111,400.00 0.44% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.47% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.44% 0 \$0.00 0.47% 0 \$0.00 0.44% 0 \$0.00 0.	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 118 \$11,430,324.07 32.29% 0 \$0.00 NA 367 \$35,394,143.93 100% 0 \$0.00 NA ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK ADVANTAGE BANK AMERICAN HOME MORTGAGE AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION ASSOCIATED BANK, NA AUBURNBANK 1 \$112,200.00 0.44% 0 \$0.00 NA BANK AUBURNBANK 1 \$122,200.00 0.48% 0 \$0.00 NA BANK AUBURNBANK 1 \$122,200.00 0.48% 0 \$0.00 NA BANK BANK OF WAUSAU BANK 1 \$122,894.10 0.48% 0 \$0.00 NA CARROLLTON BANK 1 \$124,817.44 0.49% 0 \$0.00 NA CENTENNIAL ENTRY EMPLOYEES CREDIT 1 \$95,000.00 1 \$186,000 1 \$16,400.00 1 \$16,400.00 1 \$16,400.00 1 \$16,901.70 1 \$10,400.00	VERMONT STATE EMPLOYEES CREDIT UNION WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 118 \$11,430,324.07 32.29% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ADVANTAGE BANK AMABRILO NATIONAL BANK AMEGY MORTGAGE 1 \$111,649.89 0.44% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA AUBURNBANK 1 \$122,200.00 0.48% 0 \$0.00 NA 0 \$0.00 BANK OF WAUSAU 1 \$110,400.00 0.45% 0 \$0.00 NA 0 \$0.00 AO \$0.00 NA 0 \$0.00	VERMONT STATE

FARMERS & MERCHANTS BANK					
FIFTH THIRD BANK	37	\$4,316,500.76	17.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$114,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$118,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR STATE BANK	1	\$118,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA STATE BANK	1	\$123,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$117,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0

MID AMERIO FEDERAL SA BANK		1	\$109,905.30	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOULA F		1	\$112,500.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE LLC	CENTER,	1	\$114,905.73	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONAL (MORTGAGE		1	\$121,295.26	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
NATIONWID ADVANTAG MORTGAGE - DEDICATE CHANNEL	E COMPANY	1	\$119,200.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
NEW SOUTH SAVINGS BA		1	\$114,900.99	0.45%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHERN INVESTMEN COMPANY		6	\$719,514.25	2.84%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWES' MORTGAGE		1	\$115,325.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
ONE WASHI FINANCIAL	NGTON	1	\$123,293.75	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS F	BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0
PAVILION M COMPANY	IORTGAGE	1	\$123,750.00		0 \$0.00		Г	\$0.00		П
PEOPLES BA NATIONAL ASSOCIATIO		2	\$231,203.97	0.91%	0 \$0.00) NA	.0	\$0.00	NA	0
PEOPLES TR SAVINGS BA		1	\$115,900.13	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE F CORPORATI	·	2	\$234,903.38	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
PRIMEBANK		1	\$117,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
PURDUE EM FEDERAL CF UNION		2	\$226,900.00	0.9%	0 \$0.00	NA	0	\$0.00		
ROCKY MOU MORTGAGE		1	\$119,950.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
SKY FINANO GROUP	CIAL	9	\$1,059,441.57	4.18%	0 \$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIA	AL BANK	1	\$116,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
SOVEREIGN FEDERAL SA BANK	BANK, A	2	\$234,298.09	0.92%	0 \$0.00	NA	.0	\$0.00	NA	0
SPACE COAS UNION	ST CREDIT	1	\$121,497.84	0.48%	0 \$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0 \$0.00) NA	\$0.00	NA 0	9
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0 \$0.00) NA	\$0.00	NA 0	9
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0 \$0.00) NA	\$0.00	NA 0	9
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0 \$0.00) NA	\$0.00	NA 0	9
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0 \$0.00) NA	\$0.00	NA 0	9
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0 \$0.00) NA	\$0.00	NA 0	9
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0 \$0.00) NA	\$0.00	NA 0	9
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0 \$0.00) NA(\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0 \$0.00) NA	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0 \$0.00) NA	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0 \$0.00) NA	\$0.00	NA 0	(
	Unavailable	75	\$8,851,926.32	34.46%	0 \$0.00) NA	\$0.00	NA 0	(
Total		217	\$25,463,447.00	100%	0 \$0.00	0	\$0.00	0	
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0 \$0.00) NA	\$0.00	NA 0	•
	AF BANK	2	\$289,875.16	0.68%	0 \$0.00) NA	\$0.00	NA 0	٤
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0 \$0.00) NA	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0 \$0.00) NA	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0 \$0.00) NA	\$0.00	NA 0	٥
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0 \$0.00) NA	\$0.00	NA 0	٥
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0 \$0.00) NA	\$0.00	NA 0	9
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0 \$0.00) NA(\$0.00	NA 0	4
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0 \$0.00) NA	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0 \$0.00) NA	\$0.00	NA 0	9
	BANCORPSOUTH	2	\$279,675.41	0.66%	0.00) NA(\$0.00	NA 0	d
	BANK		Ψ217,013.41	0.0070	0,50.00		φυ.σσ	1171	1

BANK OF LENOX	1	\$129,497.40	0.31%	0 \$0.00	NA 0 \$0.00) NA
BANK OF OAKFIELD	1	\$129,650.00	0.31%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0 \$0.00	NA 0 \$0.00) NA(
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0 \$0.00	NA 0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0 \$0.00	NA 0 \$0.00) NA
CHEMICAL BANK	1	\$144,875.16	0.34%	0 \$0.00	NA 0 \$0.00) NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0 \$0.00	NA 0 \$0.00) NA(
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%		NA 0 \$0.00) NA
CITY STATE BANK	1	\$138,100.00	0.33%	0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0 \$0.00	NA 0 \$0.00) NA(
CORTRUST BANK	3	\$388,800.00	0.92%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0 \$0.00	NA 0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0 \$0.00	NA 0 \$0.00) NA
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0 \$0.00	NA 0 \$0.00) NA
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0 \$0.00	NA 0 \$0.00) NA
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0 \$0.00	NA 0 \$0.00) NA
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0 \$0.00	NA 0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0 \$0.00	NA 0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0 \$0.00	NA 0 \$0.00) NA(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0 \$0.00	NA 0 \$0.00) NA
CORLORATION						

FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$272,271.06	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$138,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31% 0 \$0.00	NA 0 \$0.00	
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$142,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$140,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$135,891.24	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$141,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33% 0 \$0.00	NA 0 \$0.00	
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63% 0 \$0.00	NA 0 \$0.00	NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0 \$0.00	NA 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$135,793.98	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PATHFINDER BANK	1	\$134,462.57	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	.03
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0 \$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$142,988.42	0.34%	0 \$0.00	NA 0	\$0.00	NA	0

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	UNION										L	
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0 \$	0.00	NA	0	\$0.00	NA	0	9
	SUTTON BANK	1	\$126,000.00	0.3%	0\$	0.00	NA	0	\$0.00	NA	0	9
	TEXAS BANK	1	\$125,000.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	_	-
	TIERONE BANK	1	\$129,888.07	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	9
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0\$	0.00	NA	0	\$0.00	NA	0	•
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0\$	0.00	NA	0	\$0.00	NA	0	!
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0\$	0.00	NA	0	\$0.00	NA	0	Ş
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	Ş
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0\$	0.00	NA	0	\$0.00	NA	0	•
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0\$	0.00	NA	0	\$0.00	NA	0	•
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0\$	0.00	NA	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	
	Unavailable	112	\$15,327,680.18	36.17%	0\$	0.00	NA	0	\$0.00	NA	0	Š
Total		311	\$42,395,849.35	100%	0 \$	0.00		0	\$0.00		0	Š
											Ļ	ļ
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0\$	0.00	NA	0	\$0.00	NA	0	ľ
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0\$	0.00	NA	0	\$0.00	NA	0	ļ
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0\$	0.00	NA	0	\$0.00	NA	0	ļ
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0\$	0.00	NA	0	\$0.00	NA	0	ľ
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0\$	0.00	NA	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0\$	0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0\$	0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	0	
	BANKERS FINANCIAL		#160.060.66	0.4107	Λ¢	0.00	NΛ	\cap	\$0.00	NA	0	
	GROUP INC	1	\$169,860.66	0.41%	03	0.00			φυ.υυ		Ľ	Į

CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$166,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST		,			
NATIONAL BANK	2	\$309,770.85	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	38	\$6,157,829.67	14.94% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$150,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK OF GRANT PARK								
FIRST PLACE BANK	3	\$514,452.25	1.25%	0 \$0.00	NA 0	\$0.00) NA	\sqrt{c}
FIRST UNITED BANK		\$171,000.00	1	0 \$0.00		\$0.00		
FREMONT BANK	2	\$300,000.00		0 \$0.00		\$0.00	1	_
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00		0 \$0.00		\$0.00		
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0 \$0.00	NA 0	\$0.00) NA	0
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$154,869.78	0.38%	0 \$0.00	NA 0	\$0.00) NA	C
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0 \$0.00	NA 0	\$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0 \$0.00	NA 0	\$0.00) NA	0
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0 \$0.00	NA 0	\$0.00) NA	0
HOME FINANCING CENTER INC	1	\$151,872.30		0 \$0.00		\$0.00		1
HOMESTREET BANK	. 1	\$165,760.62	0.4%	0 \$0.00	NA 0	\$0.00) NA	7(
HONESDALE NATIONAL BANK TH	-11	\$151,869.13	0.37%	0 \$0.00	NA 0	\$0.00) NA	. (
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0 \$0.00	NA 0	\$0.00) NA	. (
IRWIN UNION BANK AND TRUST COMPAN	1 71	\$318,368.69	0.77%	0 \$0.00	NA 0	\$0.00) NA	. (
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0 \$0.00	NA 0	\$0.00) NA	. (
MARINE BANK MORTGAGE SERVICE	1 1	\$329,332.27	0.8%	0 \$0.00	NA 0	\$0.00) NA	
MEMBERS MORTGAC COMPANY INC	GE 1	\$170,000.00	0.41%	0 \$0.00	NA 0	\$0.00) NA	_
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0 \$0.00	NA 0	\$0.00) NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0 \$0.00	NA 0	\$0.00) NA	
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	_
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0 \$0.00	NA 0	\$0.00) NA	
MONTICELLO BANKING COMPANY		\$174,749.41		0 \$0.00		\$0.00		4
MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39%	0 \$0.00	NA 0	\$0.00) NA	

CORPORATION DBA MEFC							
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0 \$0.00	NA 0 \$0.	00 NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0 \$0.00	NA 0 \$0.0	00 NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA	0
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0
OCEAN BANK	1	\$158,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
ONE WASHINGTON FINANCIAL	1	\$172,000.00		0 \$0.00	NA 0 \$0.0		Ħ
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0 \$0.00	NA 0 \$0.0	00 NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0 \$0.00	NA 0 \$0.0	00 NA	0
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0 \$0.00	NA 0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0 \$0.00	NA 0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0 \$0.00	NA 0 \$0.0	00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0 \$0.00	NA 0 \$0.0	00 NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0 \$0.00	NA 0 \$0.0	00 NA	0
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0 \$0.00	NA 0 \$0.0	00 NA	0
SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18		0 \$0.00	NA 0 \$0.		0
	2	\$330,332.39	0.8%	0 \$0.00	NA 0 \$0.0	00 NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38% 0 \$0.00) NA	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4% 0 \$0.00) NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41% 0 \$0.00) NA	0 \$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38% 0 \$0.00) NA	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39% 0 \$0.00) NA	0 \$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$154,800.00			0 \$0.00		Ш
<u> </u>	THUNDER BANK	1	\$170,000.00	0.41% 0 \$0.00) NA	0 \$0.00	NA	<u>ر</u>
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39% 0 \$0.00) NA	0 \$0.00		
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4% 0 \$0.00) NA	0 \$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39% 0 \$0.00) NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81% 0 \$0.00) NA	0 \$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00			0 \$0.00		
<u> </u>	VIEWPOINT BANK	1	\$150,553.41	0.37% 0 \$0.00) NA	0 \$0.00	NA	70
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85			0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% 0 \$0.00) NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38% 0 \$0.00) NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00			0 \$0.00		4
	Unavailable	92	\$14,808,416.60			0 \$0.00		_
Total	_	256	\$41,382,360.00	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16% 0 \$0.00) NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25			0 \$0.00		7 0
		2	\$586,386.76	1.03% 0 \$0.00) NA	0 \$0.00	NA	, 0

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AMERICA FIRST FEDERAL CREDIT UNION					
ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$208,639.08	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,443,101.92	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$199,900.00	0.35% 0 \$0.00		
BANK OF WAUSAU	1	\$210,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$364,900.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$189,848.06	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$195,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35% 0 \$0.00	NA 0 \$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$178,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	35	\$8,563,819.50	14.99% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$189,836.41	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0 \$0.00	NA 0 \$0.00	NA	0\$
 HOME STATE BANK	1	\$199,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$
HOMESTREET BANK	2	\$524,053.62	0.92%	0 \$0.00	NA 0 \$0.00	NA	_
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00		0 \$0.00	NA 0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0 \$0.00	NA 0 \$0.00	NA	0 \$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0 \$0.00	NA 0 \$0.00	NA	0\$
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0 \$0.00	NA 0 \$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0 \$0.00	NA 0 \$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0 \$0.00	NA 0 \$0.00	NA	0\$
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0 \$0.00	NA 0 \$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0 \$0.00	NA 0 \$0.00	NA	0\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0 \$0.00	NA 0 \$0.00	NA	0\$
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0 \$0.00	NA 0 \$0.00	NA	0\$
 	1	\$192,841.49	0.34%	0.80.00	NA 0 \$0.00	NA	ΛΦ

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39% 0 \$0.00	NA	\$0.00	NA	.05
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45% 0 \$0.00	NA	\$0.00	NA	. 05
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0.5
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45% 0 \$0.00	NA (\$0.00	NA	.05
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07% 0 \$0.00	NA (\$0.00	NA	. 05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	112	\$27,165,190.43	47.54% 0 \$0.00	NA (\$0.00	NA	05
Total		235	\$57,139,045.26	100% 0 \$0.00	(\$0.00		0 5
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31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01% 0 \$0.00	NA	\$0.00	NA	. 05
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64% 0 \$0.00	NA	\$0.00	NA	. 05
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4% 0 \$0.00	NA	\$0.00	NA	0.5
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57% 0 \$0.00	NA	\$0.00	NA	. 0 5
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97% 0 \$0.00	NA	\$0.00	NA	0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00			\$0.00		Ш
	OCEANFIRST BANK	1	\$274,500.00	3.63% 0 \$0.00	NA (\$0.00	NA	0.
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00			\$0.00		₩
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95% 0 \$0.00	NA (\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01% 0 \$0.00	NA(\$0.00	NA	.05
	Unavailable	5	\$1,321,305.60	17.45% 0 \$0.00	NA (\$0.00	NA	0
Total		24	\$7,566,886.23	100% 0 \$0.00	(\$0.00		0
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31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	. 0
		1	\$199,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANTAGE BANK	2	\$450,776.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	2	\$379,081.26	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	3	\$731,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$380,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	2	\$387,740.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$371,332.33	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$256,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK	1	\$182,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$199,500.00	0.24% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$635,311.87	0.78% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$408,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$380,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$2,218,439.12	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$536,062.67	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$529,561.68	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$265,000.00	0.32% 0 \$0.00	NA 0 \$0.00	
4	\$1,122,854.50	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$654,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$342,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$996,819.26	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$244,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$472,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$257,288.92	0.31% 0 \$0.00	NA 0 \$0.00	
1	\$296,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$196,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$189,836.41	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$304,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$417,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$187,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$239,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$175,696.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 7 2 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 2 \$380,500.00 7 \$2,218,439.12 2 \$536,062.67 2 \$529,561.68 1 \$265,000.00 4 \$1,122,854.50 1 \$180,000.00 2 \$654,400.00 1 \$342,400.00 4 \$996,819.26 1 \$417,000.00 1 \$244,000.00 2 \$472,000.00 1 \$257,288.92 1 \$296,000.00 1 \$189,836.41 1 \$304,500.00 1 \$187,700.00 1 \$187,700.00 1 \$187,700.00	1 \$180,000.00 0.22% 0 \$0.00 2 \$380,500.00 0.47% 0 \$0.00 7 \$2,218,439.12 2.72% 0 \$0.00 2 \$536,062.67 0.66% 0 \$0.00 1 \$265,000.00 0.32% 0 \$0.00 4 \$1,122,854.50 1.37% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 2 \$654,400.00 0.42% 0 \$0.00 4 \$996,819.26 1.22% 0 \$0.00 4 \$996,819.26 1.22% 0 \$0.00 1 \$244,000.00 0.51% 0 \$0.00 2 \$472,000.00 0.58% 0 \$0.00 1 \$296,000.00 0.36% 0 \$0.00 1 \$196,000.00 0.24% 0 \$0.00 1 \$196,000.00 0.24% 0 \$0.00 1 \$196,000.00 0.24% 0 \$0.00 1 \$1304,500.00 0.51% 0 \$0.00 1 \$147,000.00 0.51% 0 \$0.00 1 \$147,000.00 0.23% 0 \$0.00 1 \$1304,500.00 0.23% 0 \$0.00 1 \$137,700.00 0.23% 0 \$0.00 1 \$239,700.00 0.29% 0 \$0.00 </td <td>1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.47% 0 \$0.00 NA 0 \$0.00 7 \$2,218,439.12 2.72% 0 \$0.00 NA 0 \$0.00 2 \$536,062.67 0.66% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,122,854.50 1.37% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$654,400.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$342,400.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$996,819.26 1.22% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$257,288.92 0.31% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1</td>	1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$380,500.00 0.47% 0 \$0.00 NA 0 \$0.00 7 \$2,218,439.12 2.72% 0 \$0.00 NA 0 \$0.00 2 \$536,062.67 0.66% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,122,854.50 1.37% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$654,400.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$342,400.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$996,819.26 1.22% 0 \$0.00 NA 0 \$0.00 1 \$447,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$257,288.92 0.31% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0 \$0.00	NA	0 \$0.00	NA	05
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
MID-STATE BANK	1	\$254,384.60	0.31%	00.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	05
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	\$0.00	NA	0 \$0.00	NA	0 5
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	\$0.00	NA	0 \$0.00	NA	0 5
MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	\$0.00	NA	0 \$0.00	NA	08
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA	0 5
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39% (0 \$0.00	NA	0 \$0.00	NA	0 5
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	2	\$886,787.66	1.09%	0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	\$0.00	NA	0 \$0.00		
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	\$0.00	NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK	2	\$607,641.65	0.74%	00.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	\$0.00	NA	0 \$0.00	NA	0

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PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$425,442.42	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$237,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$213,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$622,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$208,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$214,500.00	0.26% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$220,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION							
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32% 0 \$0.00	NA	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81% 0 \$0.00	NA	\$0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66% 0 \$0.00	NA	\$0.00	NA	05
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	112	\$30,136,066.24	36.47% 0 \$0.00	NAC	\$0.00	NA	05
Total		313	\$82,067,599.00	100% 0 \$0.00		\$0.00		0 5
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31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83			\$0.00		0
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51% 0 \$0.00	NA (\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84% 0 \$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92% 0 \$0.00	NAC	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70		NA (\$0.00	NA	05
	Unavailable	244	\$35,166,724.86	82.33% 0 \$0.00	NAC	\$0.00	NA	0
Total		300	\$42,716,992.08	100% 0 \$0.00		\$0.00		0
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31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88% 0 \$0.00	NAC	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68% 0 \$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11% 0 \$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22% 0 \$0.00	NA	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56% 0 \$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72% 0 \$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56			\$0.00		0
<u> </u>	CENTRUE BANK	1	\$108,819.18	0.54% 0 \$0.00	NA (\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31% 0 \$0.00	NA	\$0.00	NA	0
	CHANAL	1	\$116,908.72	0.58% 0 \$0.00	NA	\$0.00	NA	0

1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$68,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$105,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$186,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$127,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$109,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$37,470.74	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$96,725.60	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$171,861.07	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
14	\$1,393,708.63	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$548,444.13	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$95,129.35	0.47% 0 \$0.00	NA 0 \$0.00	
3	\$357,206.09	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$69,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$89,240.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$106,222.98	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$46,964.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$197,594.45	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$81,939.14	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$112,414.40	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	2 2 1 1 1 1 2 14 8 1 1 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,800.00 1 \$105,000.00 2 \$186,500.00 2 \$127,700.00 1 \$109,900.00 1 \$72,000.00 1 \$37,470.74 1 \$96,725.60 2 \$171,861.07 14 \$1,393,708.63 8 \$548,444.13 1 \$95,129.35 3 \$357,206.09 1 \$69,900.00 1 \$89,240.00 2 \$106,222.98 1 \$46,964.23 1 \$60,000.00 3 \$197,594.45 1 \$81,939.14 1 \$112,000.00 1 \$100,000.00	1 \$68,800.00 0.34% 0 \$0.00 1 \$105,000.00 0.52% 0 \$0.00 2 \$186,500.00 0.92% 0 \$0.00 2 \$127,700.00 0.63% 0 \$0.00 1 \$109,900.00 0.54% 0 \$0.00 1 \$72,000.00 0.36% 0 \$0.00 1 \$37,470.74 0.19% 0 \$0.00 1 \$96,725.60 0.48% 0 \$0.00 2 \$171,861.07 0.85% 0 \$0.00 2 \$171,861.07 0.85% 0 \$0.00 3 \$548,444.13 2.71% 0 \$0.00 3 \$357,206.09 1.77% 0 \$0.00 1 \$69,900.00 0.35% 0 \$0.00 2 \$106,222.98 0.53% 0 \$0.00 1 \$46,964.23 0.23% 0 \$0.00 1 \$81,939.14 0.41% 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 1 \$100,000.00 0.49% 0 \$0.00	1 \$68,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$127,700.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$37,470.74 0.19% 0 \$0.00 NA 0 \$0.00 1 \$96,725.60 0.48% 0 \$0.00 NA 0 \$0.00 2 \$171,861.07 0.85% 0 \$0.00 NA 0 \$0.00 14 \$1,393,708.63 6.89% 0 \$0.00 NA 0 \$0.00 15 \$95,129.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$95,129.35 0.47% 0 \$0.00 NA 0 \$0.00 1 \$69,900.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,240.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,240.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,240.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$89,240.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000 NA 0 \$0.00 1 \$81,393,14 0.41% 0 \$0.00 NA 0 \$0.00 1 \$81,939.14 0.41% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.55% 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION						
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0

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	OCEANFIRST BANK	1	\$133,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6% 0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25% 0 \$0.00	NA 0	\$0.00		
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78% 0 \$0.00	NA 0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13% 0 \$0.00	NA 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3% 0 \$0.00	NA 0	\$0.00	NA	0
Total		241	\$20,395,649.00	100% 0 \$0.00	0	\$0.00		0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91% 0 \$0.00	NA 0	\$0.00	NA	0

ADVANCED FINANCIAL SERVICES INC	S, 1	\$407,361.52	1.16% 0	\$0.00	NA	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13% 0	\$0.00	NA	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45% 0.5	\$0.00	NA	0 \$0.00) NA	0
ASSOCIATED BANK, NA	1	\$150,000.00	0.43% 0	\$0.00	NA	0 \$0.00) NA	0
CHASE HOME FINANCE	1	\$259,807.04	0.74% 0	\$0.00	NA	0 \$0.00) NA	0
CHEVY CHASE BANK FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61% 0	\$0.00	NA	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.58% 0	\$0.00	NA	0 \$0.00) NA	0
FIFTH THIRD - DEDICATED CHANNE	EL 6	\$1,252,275.04	3.55% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANDOF THE MIDWEST	K 1	\$269,604.72	0.76% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST INTERSTATE BANK	1	\$310,769.19	0.88% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86% 03	\$0.00	NA	0 \$0.00) NA	0
FREEDOM MORTGAG CORP	E 1	\$155,250.00	0.44% 0	\$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	3	\$666,652.37	1.89% 0	\$0.00	NA	0 \$0.00) NA	0
GUARANTY BANK F.S.B	1	ф1 7 1 045 50				0 \$0.00		
HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9% 0	\$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	2	\$341,545.12	0.97% 0	\$0.00	NA	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1% 0	\$0.00	NA	0 \$0.00) NA	0
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58% 0	\$0.00	NA	0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPAN	JY 3	\$600,971.69			NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	3 NY	\$508,000.00	1.44% 0	\$0.00	NA	0 \$0.00) NA	. 0

	- DEDICATED CHANNEL					
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00		NA 0 \$0.00	NA 0
<u> </u>	OCEAN BANK	1	\$204,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	3			NA 0 \$0.00	NA 0
<u> </u>	PARK BANK	1	\$193,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07		NA 0 \$0.00	NA 0
<u> </u>	PIONEER BANK	1	\$291,788.66	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$15,223,777.68		NA 0 \$0.00	NA 0
Total		123	\$35,256,492.27	100% 0 \$0.00	0 \$0.00	0
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31412LSD3	ARVEST MORTGAGE COMPANY	2		0.36% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	30		7.64% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$63,500.00		NA 0 \$0.00	NA 0
	'	2	\$225,828.03	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION									
	Unavailable	331	\$44,535,770.27	88.84% 0 \$	\$0.00	NA	0 \$	0.00	NA	A 0 5
Total		375						0.00		0 9
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00					60.00	NA	$\bot \bot$
	CITIMORTGAGE, INC	11	\$893,240.36					00.00	NA	
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9% 0 \$	60.00	NA	0\$	00.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37% 0 \$	60.00	NA	0 \$1	0.00	NA	108
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41% 0 \$	30.00	NA	0 \$1	60.00	NA	108
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88% 0 \$	60.00	NA	0 \$1	0.00	NA	105
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00			NA	0 \$0	60.00	NA	Ш
	Unavailable	35	\$2,581,632.72	1 1	-		++÷	00.00	NA	
Total		179	\$14,250,729.00	100% 0 \$	<u>80.00</u>		0 \$	0.00		0 9
		ل					Щ			Ц
31412LSG6	CITIMORTGAGE, INC	6	. , ,					00.00	NA	
<u> </u>	FRANKLIN BANK, SSB	1	\$319,762.51	1.15% 0 \$	<u>30.00</u>	NA	0 \$0	00.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99% 0 \$	00.00	NA	0 \$0	60.00	NA	0
	Unavailable	79	\$25,276,977.17	90.94% 0 \$	0.00	NA	0 \$1	00.00	NA	
Total		87	\$27,794,680.09	100% 0 \$	§ 0.00		0 \$	0.00		0
							Щ			Ц
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42% 0 \$	00.06	NA	0 \$9	00.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21% 0 \$	30.00	NA	0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	31	. , ,				44	0.00	NA	ш
	Unavailable	5	. , ,				+	0.00	NA	_
Total		46	\$10,537,772.00	100% 0 \$	50.00		0 \$0	0.00		0
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06% 0 \$	\$0.00	NA	0 \$	60.00	NA	0
	CITIMORTGAGE, INC	4	\$437,481.80	1.45% 0 \$	§0 <u>.00</u>	NA	0\$	0.00	NA	v 0
	FRANKLIN BANK, SSB	1	\$49,966.45	1 1	§0.00		_	0.00	NA	_
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13% 0\$	\$0.00	NA	0 \$0	60.00	NA	A 0
	Unavailable	217	\$29,707,613.72	98.19% 0 \$	\$0.00	NA	0\$	0.00	NA	<u>ر</u>
Total	<u> </u>	224	\$30,254,034.44	100% 0 \$	60.00		0 \$	0.00		0

31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	ľ
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	
Total		26	\$4,129,027.26	100%	0 \$	0.00		0 \$0.00		0	•
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	•
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	Ç
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	(
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	(
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0 \$	0.00	NA	0 \$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	9
	AMERICAN BANK	1	\$47,192.39	0.36%	0 \$	0.00	NA	0 \$0.00	NA	. 0	9
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0 \$	0.00	NA	0 \$0.00	NA	. 0	9
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	9
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	9
	BANK MUTUAL	1	\$81,716.83	0.62%	0 \$	0.00	NA	0 \$0.00	NA	. 0	d
	BANK OF STANLY	1	\$46,840.11	0.35%	0 \$	0.00	NA	0 \$0.00	NA	. 0	¢
	BANK OF THE CASCADES	1	\$49,824.37	0.38%			NA	0 \$0.00	NA	4	L
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0 \$	0.00	NA	0 \$0.00	NA	. 0	ç
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	(
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0 \$	0.00	NA	0 \$0.00	NA	. 0	9
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	Ç
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	٥
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	Ç
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0 \$0	0.00	NA	0 \$0.00	NA	. 0	()
	CARROLLTON BANK	1	\$49,829.90	0.38%	0 \$	0.00	NA	0 \$0.00	NA	.0	9
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0 \$0	0.00		0 \$0.00	NA	. 0	Ç
	CITIZENS BANK	1	\$67,267.70	0.51%	0 \$	0.00	NA	0 \$0.00	NA	0	ç

MORTGAGE COMPANY, LLC					
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	6	\$314,282.85	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$33,484.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	3	\$243,874.43	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	6	\$307,536.12	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$69,759.30	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81% 0 \$0.00	NA 0 \$0.00	
	2	\$110,843.61	0.84% 0 \$0.00	NA 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION								
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	\$0.00	NA	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	\$0.00	NA	0 \$0.00	NA	o:
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53% (\$0.00	NA	0 \$0.00	NA	03
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
				-		_	-	_

TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$49,828.07	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
TIERONE BANK	2						
TINKER FEDERAL CREDIT UNION	1	\$36,872.77					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0 \$0.00	NA	0 \$0.00	NA 0
U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED BANK, N.A	1	\$51,821.19	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39					
Unavailable	42	\$2,483,487.12	18.72%	0 \$0.00	NA	0 \$0.00	NA 0
	227	\$13,255,046.00	100%	0 \$0.00		0 \$0.00	0
ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
ADVANTAGE BANK	1	\$84,704.60	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0 \$0.00			
	1	\$101,853.05	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK TEMPE SCHOOLS CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UNITED BANK, N.A UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK WAUKESHA STATE BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF	BANK TEMPE SCHOOLS CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES U. S. MORTGAGE CORP UNITED BANK, N.A UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK WAUKESHA STATE BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Unavailable 42 227 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	BANK	BANK	BANK	BANK	BANK

ALTRA FEDERAL CREDIT UNION										
AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
AMEGY MORTGAGE	2	\$492,500.00	0.78%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	`
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	_
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0 \$0	0.00	NA	0	\$0.00	NA	`
ANCHORBANK FSB	5	\$752,178.34	1.19%	0 \$0	0.00	NA	0	\$0.00	NA	1
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0 \$0	0.00	NA	0	\$0.00	NA	١,
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0 \$0	0.00	NA	0	\$0.00	NA	7
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%					\$0.00		1
BANK MUTUAL	3	\$399,335.73	0.63%	0 \$0	0.00	NA	0	\$0.00	NA	١
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	NA	١
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0 \$0	0.00	NA	0	\$0.00	NA	١.
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0 \$0	0.00	NA	0	\$0.00	NA	١.
BELLCO CREDIT UNION	4	\$674,974.37	1.07%			NA	0	\$0.00	NA	١.
BENCHMARK BANK	1	\$135,024.06	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	1
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0 \$0	0.00	NA	0	\$0.00	NA	
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	1
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	NA	1
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0 \$0	0.00	NA	0	\$0.00	NA	1
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%					\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED	4	\$582,054.55	0.92%	0 \$0	0.00	NA	0	\$0.00	NA	L

CHANNEL				1				Ц
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0.5
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0 \$0.00	NA	0 \$0.00	NA	0.5
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0 \$0.00		0 \$0.00		0.5
CORTRUST BANK	1	\$145,000.00	0.23%	0.00	NA	0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	\$0.00	NA	0 \$0.00	NA	0.5
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	\$0.00	NA	0 \$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0 \$0.00	NA	0 \$0.00	NA	0 5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	\$0.00	NA	0 \$0.00	NA	08
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0 \$0.00	NA	0 \$0.00	NA	0 5
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	\$0.00	NA	0 \$0.00	NA	08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	\$0.00	NA	0 \$0.00	NA	08
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	08
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0 \$0.00	NA	0 \$0.00	NA	0 5
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	05
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0.00	NA	0 \$0.00	NA	0 5
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	\$0.00	NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	\$0.00	NA	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	\$0.00	NA	0 \$0.00	NA	0 5
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	\$0.00	NA	0 \$0.00	NA	08

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FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	4	\$749,920.27	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36% 0 \$0.00		
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	20	\$4,131,416.05	6.55% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	2	\$194,571.44	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$237,169.50	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$439,438.66	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	3	\$435,273.14	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$252,693.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL	7	\$1,118,749.39	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
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ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57% 0	\$0.00	NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27% 0	\$0.00	NA	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14% 0	\$0.00	NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75% 0	\$0.00	NA	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28% 0	\$0.00	NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16% 0	\$0.00	NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22% 0	\$0.00	NA(\$0.00	NA	0,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27% 0	\$0.00	NA(\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24% 0	\$0.00	NA	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33% 0	\$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	1	\$94,676.81	0.15% 0	\$0.00	NA (\$0.00	NA	0
PATELCO CREDIT UNION	3	\$599,560.95	0.95% 0			\$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13% 0	\$0.00	NA	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45% 0	\$0.00	NA	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$84,707.72	0.13% 0	\$0.00	NA	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24% 0	\$0.00	NA	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3% 0	\$0.00	NA	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$92,583.94	0.15% 0	\$0.00	NA	\$0.00	NA	0
		\$181,000.00	0.29% 0		NA (NA	т

BANK					
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$133,539.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7 1	\$159,455.67	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$119,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAI CREDIT UNION	2	\$235,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	4	\$552,122.27	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVIS CREDIT UNION	J 1	\$184,357.06	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK, N.A	1	\$348,796.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	2	\$242,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$359,659.79	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
VIEWPOINT BANK	1	\$149,877.30	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	3	\$464,991.51	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	50	\$8,115,778.99	12.85% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		393	\$63,086,172.00	100%	0 \$0.00	0	\$0.00		0
31412LSP6	AF BANK	1	\$77,500.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
51+12L51 0	AMARILLO NATIONAL BANK	1	\$63,784.58		0 \$0.00		\$0.00		
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28		0 \$0.00		\$0.00		
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
	BANKWEST	1	\$53,722.43	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,229.04	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,300.00	1.36%	0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,500.00	0.98%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0 \$0.00	NA 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02		0 \$0.00		\$0.00		0
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0 \$0.00	NA 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0 \$0.00	NA 0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0 \$0.00	NA 0	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0 \$0.00	NA 0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0 \$0.00	NA 0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$76,500.00	0.91%	0 \$0.00	NA 0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0 \$0.00	NA 0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$505,378.85	6%	0 \$0.00	NA 0	\$0.00	NA	. 0
	1	\$75,600.00	0.9%	0 \$0.00	NA 0	\$0 <u>00</u>	NA	.lo

	NORTHLAND AREA FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39% 0 \$0.00	NA	\$0.00	NA	.0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78% 0 \$0.00	NA	0\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75% 0 \$0.00	NA	\$0.00	NA	.0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15% 0 \$0.00	NA	\$0.00	NA	.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27% 0 \$0.00	NA	0\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59% 0 \$0.00	NA	\$0.00	NA	.0
	TAYLOR COUNTY BANK	1	\$42,356.95		NA	\$0.00	NA	0
<u> </u>	TEXAS BANK	2	\$125,781.22	1.49% 0 \$0.00	NAC	0\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43% 0 \$0.00	NA	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57% 0 \$0.00	NAC	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$66,000.00	0.78% 0 \$0.00	NAC	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16% 0 \$0.00	NA	\$0.00	NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64% 0 \$0.00	NA	\$0.00	NA	. 0
	VIEWPOINT BANK	1	\$53,145.51	0.63% 0 \$0.00	NAC	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32		NA	\$0.00	NA	.0
	Unavailable	37	\$2,083,950.21	24.78% 0 \$0.00		0.00	NA	0
Total		145	\$8,416,154.85	100% 0 \$0.00		\$0.00		0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98% 0 \$0.00	NA	\$0.00	NA	.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9% 0 \$0.00	NA	0\$0.00	NA	0

GRO	RDEEN PROVING UND FEDERAL DIT UNION	2	\$260,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
AMA BANI	RILLO NATIONAL	2	\$209,691.82	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
AME	GY MORTGAGE	1	\$202,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	RICAN NATIONAL K, TERRELL	1	\$130,000.00	0.59% 0 \$0.00	NA 0 \$0.00	
	RICAN NATIONAL K, WICHITA S	1	\$253,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ONA STATE DIT UNION	1	\$88,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
AUBI	JRNBANK	1	\$90,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
BANI BANI	CORPSOUTH K	2	\$393,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
BLAC BANI	CKHAWK STATE K	1	\$109,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BLO0 BANI	OMFIELD STATE K	1	\$100,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
CENT PROV	TRAL BANK OF O	1	\$356,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAL MORTGAGE PANY	2	\$219,646.58	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SEA GROTON NGS BANK	1	\$220,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
WHO	ENS FIRST LESALE TGAGE	3	\$504,191.94	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMER LOAN TICES, LLC	1	\$99,303.65	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	DIT UNION TGAGE SERVICES,	1	\$127,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ANT BANK AND ST COMPANY	1	\$86,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	LITY DEPOSIT DISCOUNT BANK	1	\$340,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	H THIRD - CATED CHANNEL	4	\$565,390.32	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTI	H THIRD BANK	1	\$156,336.46	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST OF O	T FEDERAL BANK HIO	1	\$90,696.97	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Γ FEDERAL NGS BANK	1	\$100,963.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Γ FINANCIAL DIT UNION	1	\$105,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$175,300.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$89,700.30	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,500.50	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$805,280.33	3.64% 0	\$0.00	NA	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83% 0.8	\$0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16% 0	\$0.00	NA	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15% 0 5	\$0.00	NA	0 \$0.00	NA	0 3
HOME FINANCING CENTER INC	1	\$130,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43% 0	\$0.00	NA	0 \$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
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	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	05
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA	05
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0 \$0.00	NA	0 \$0.00	NA	05
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0 \$0.00	NA	0 \$0.00	NA	05
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	05
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2			0 \$0.00		\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0 \$0.00	NA	0 \$0.00	NA	05
	WILMINGTON TRUST COMPANY	2	. ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	22				1 1	0 \$0.00	1	
Total	'	139	\$22,109,160.68	100%	0 \$0.00		0 \$0.00		0 9
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31412V4F2	SUNTRUST MORTGAGE INC	134	. , ,				\$0.00		Ш
	Unavailable	178		1			0 \$0.00		
Total	'	312	\$21,400,114.75	100%	0 \$0.00		0 \$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	1,826	\$366,012,787.16	66.58%	0 \$0.00	NA	0\$0.00	NA	0
Total			\$549,726,395.68	1	0 \$0.00	1	0 \$0.00		0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05				\$0.00		Ш
	Unavailable	256		1		1	0 \$0.00		
Total		394	\$38,688,444.30	100%	0 \$0.00		0 \$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20				0\$0.00		Ш
	Unavailable	124				1 1	0 \$0.00		-
Total		182	\$21,489,064.06	100%	0 \$0.00		0 \$0.00		0
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31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1% 0	\$0.00	NA	\$0.00	NA	0
Total		419	\$58,065,091.88	100% 0	\$0.00		\$0.00		0
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31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01% 0	\$0.00	NA	\$0.00	NA	0
Total		414	\$67,487,542.35	100% 0	\$0.00		\$0.00		0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39				\$0.00	NA	Ш
	Unavailable		\$199,899,902.95				\$0.00	NA	-
Total		1,073	\$278,580,736.34	100% 0	\$0.00	(0 \$0.00		0
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31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3% 0	\$0.00		\$0.00	NA	0
	Unavailable	120	\$7,845,155.91	55.7% 0	\$0.00		0.00	NA	0
Total		223	\$14,085,759.73	100% 0	\$0.00	(0 \$0.00		0
									Ш
31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	\$0.00	NA	\$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16% 0	\$0.00	NA	\$0.00	NA	0
Total		241	\$16,421,601.69	100% 0	\$0.00		\$0.00		0
									Ш
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05% 0	\$0.00	NA	\$0.00	NA	0
Total		215	\$20,936,112.72	100% 0	\$0.00		\$0.00		0
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	148	\$20,368,245.95	86.05% 0	\$0.00	NA	\$0.00	NA	0
Total		172	\$23,671,364.74	100% 0	\$0.00		\$0.00		0
31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	\$0.00	NA	\$0.00	NA	0
	Unavailable	172	\$10,640,803.27	99.19% 0	\$0.00	NA	\$0.00	NA	0
Total		174	\$10,728,095.95	100% 0	\$0.00		\$0.00		0
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31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	166					\$0.00	NA	-
Total		209	\$12,373,633.86	100% 0	\$0.00		\$0.00		0
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31412V4X3	SUNTRUST	4	\$478,302.47	45.27% 0	\$0.00	NA	\$0.00	NA	0

	MORTGAGE INC					[
	Unavailable	4	\$578,168.49	54.73% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		8	\$1,056,470.96	100% 0 \$	0.00		0 \$0.00		0
31412V4Y1	Unavailable	6	\$1,025,520.43	100% 0 \$	0.00	NA	0 \$0.00	NA	0
Total		6	\$1,025,520.43	100% 0 \$	0.00		0 \$0.00		0
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96% 0 \$			0 \$0.00		Ш
Total	Unavailable	1 12	\$139,867.16 \$1,987,400.85	7.04% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.00		0 0
31412V5B0	Unavailable	11	\$1,168,961.55	100% 0 \$	0.00	NA	0 \$0.00	NA	. 0
Total		11	\$1,168,961.55	100% 0 \$			0 \$0.00		0
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36% 0 \$	0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$1,671,366.35	63.64% 0 \$			0 \$0.00		_
Total		16	\$2,626,360.74	100% 0 \$	0.00		0 \$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52% 0 \$	0.00	NA	0 \$0.00	NA	. 0
	Unavailable	14	\$2,290,610.62	93.48% 0 \$			0 \$0.00		-
Total		15	\$2,450,462.43	100% 0 \$	0.00		0 \$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07% 0 \$	0.00	NA	0 \$0.00		
	Unavailable	196		72.93% 0 \$			0 \$0.00		
Total		268	\$36,787,962.75	100% 0 \$	0.00		0 \$0.00		0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100% 0 \$	0.00	NA	0 \$0.00	NA	Ш
Total		29	\$6,345,559.47	100% 0 \$	0.00		0 \$0.00		0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00				0 \$0.00		.0
	Unavailable	196					0 \$0.00		
Total		201	\$47,943,481.42	100% 0 \$	0.00		0 \$0.00		0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00				0 \$0.00		Ш
<u> </u>	Unavailable	72	\$17,735,701.99	96.87% 0 \$			0 \$0.00		\mathbf{T}
Total		74	\$18,308,981.99	100% 0 \$	0.00		0 \$0.00		0

31412WH74	FLAGSTAR CAPITAL MARKETS	6	\$1,560,330.18	2.83% 0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATION	1202	\$50.5C1.000.00	07 170 000 00	NIA O	±0.00	NT A	H
r_	Unavailable	203		97.17% 0 \$0.00			NA	
Total		209	\$55,121,419.20	100% 0 \$0.00	U :	\$0.00		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48% 0 \$0.00	NA 0 5	\$0.00	NA	.0
	Unavailable	222	\$54,996,136.84	93.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		237	·		+ + +	\$0.00		0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43				NA	Ш
	Unavailable	303	\$55,080,564.89				NA	
Total		308	\$55,994,975.32			\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77				NA	Ш
	Unavailable	82	\$14,110,378.44				NA	
Total		87	\$14,992,632.21	100% 0 \$0.00	0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7% 0 \$0.00	NA 0 S	\$0.00	NA	
	Unavailable	72	\$10,729,410.94	90.3% 0 \$0.00	NA 0 5	\$0.00	NA	0
Total		80		100% 0 \$0.00		\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5					NA	
	Unavailable	29	, ,				NA	
Total		34	\$1,879,058.44	100% 0 \$0.00	10	\$0.00		0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,				NA	Ш
	Unavailable	85			1 11		NA	_
Total		88	\$16,608,802.74	100% 0 \$0.00	015	\$0.00		0
31412WJ64	Unavailable	16	\$1,534,146.80	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16				\$0.00		0
31412WJ72	FLAGSTAR CAPITAL	2	\$114,000.00	8.87% 0 \$0.00	NA 0 5	\$0.00	NA	C

	CORPORATION					
	Unavailable	24	\$1,171,516.10	91.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,285,516.10	100% 0 \$0.00	0 \$0.00	0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$2,518,731.19	98.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,568,731.19	100% 0 \$0.00	0 \$0.00	0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$10,816,025.54	96.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$11,185,025.54	100% 0 \$0.00	0 \$0.00	0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	135	\$8,031,550.30	95.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$8,409,148.45	100% 0 \$0.00	0 \$0.00	0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 83	\$1,539,510.46 \$18,610,771.93	7.64% 0 \$0.00 92.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Onavanaore	90	\$20,150,282.39	100% 0 \$0.00	0 \$0.00	0
31412WJL1	Unavailable	41	\$6,683,717.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,683,717.58	100% 0 \$0.00	0 \$0.00	0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$9,212,411.95	88.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$10,454,685.55	100% 0 \$0.00	0 \$0.00	0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$8,081,183.29	94.03% 0 \$0.00	NA 0 \$0.00	NA 0
<u> Total</u>		137	\$8,594,370.67	100% 0 \$0.00	0 \$0.00	0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$8,755,120.00	95.12% 0 \$0.00	NA 0 \$0.00	NA 0

Total		35	\$9,204,420.00	100%	0 \$0.00		0 \$0.00		0
	EL A COTTA D. C.A DITTA I								$\dashv \vdash$
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	51	\$5,055,481.22	94.2%	\$0.00	NA	0 \$0.00	NA.	A 0 3
Total		54	\$5,366,641.22	100%	\$0.00		0 \$0.00		0
									Ш
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	\$0.00	NA	0 \$0.00) NA	A 0 :
	Unavailable	51	\$6,774,328.00	83.01%	0.00\$	NA	0 \$0.00	NA.	A 0
Total		62	\$8,160,803.00	100%	0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL								${+}$
31412WJX5	MARKETS CORPORATION	6	\$374,000.00	11.32%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	43	\$2,931,277.00	88.68%	\$0.00	NA	0 \$0.00	NA	A 0
Total		49	\$3,305,277.00	100%	\$0.00		0 \$0.00		0
									Ш
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	\$0.00	NA	0 \$0.00) NA	A 0 3
	Unavailable	30	\$4,837,962.00	96.85%	0.00	NA	0 \$0.00	NA.	A 0
Total		31	\$4,995,462.00	100%	0 \$0.00		0 \$0.00		0
31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0 \$0.00	NA	0 \$0.00) NA	A 0 :
Total		77	\$4,659,237.92	100%	-		0 \$0.00	1	0
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31412WX27	Unavailable	36	\$9,127,792.76	100%	0\$0.00	NA	0 \$0.00	NA.	A 0 S
Total		36	\$9,127,792.76	100%	0 \$0.00		0 \$0.00		0
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	A 0 :
Total	Chavanaoic	43	·	100%			0 \$0.00		0
- Cour		10	Ψ10,112,000.10	100 /6	υ φυ•υυ		σφοισο		Ť
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0\$0.00	NA	0 \$0.00	N A	A 0
Total		63	, ,	100%	-		0 \$0.00	1	0
21412337742	II	17	¢4 201 714 92	1,000/	2000	N/A	0,00,00	NT A	
31412WYM2	Unavailable	17 17	\$4,301,714.83	100%	\$0.00		0 \$0.00 0 \$0.0 0		0 S
Total		1/	\$4,301,714.83	100%	<u> </u>		0 50.00	1	101
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0\$0.00	NA	0 \$0.00	NA	A 0
Total	-	18	·	100%			0 \$0.00		0
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31412WYP5	Unavailable	22	\$6,803,166.77		0\$0.00		0 \$0.00		10
Total		22	\$6,803,166.77	100%	\$0.00		0 \$0.00		0

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31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,385,900.76		0 \$0.00		0 \$0.00	1	0
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$18,564,928.26		0 \$0.00		0 \$0.00	1	0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	16	\$2,718,001.71		0 \$0.00	1,11	0 \$0.00		0
31412XY40	COUNTRYWIDE HOME LOANS, INC	1	\$179,710.03	5.67%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$2,992,128.78			NA	0 \$0.00		
Total		16	\$3,171,838.81	100%	0 \$0.00		0 \$0.00		0
31412XY65	Unavailable	9	\$1,731,550.05		0 \$0.00		0 \$0.00	<u> </u>	
Total		9	\$1,731,550.05	100%	0 \$0.00		0 \$0.00		0
31412XZ23	Unavailable	5	\$651,483.14	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$651,483.14	100%	0 \$0.00		0 \$0.00		0
31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$563,499.56		0 \$0.00		0 \$0.00		
Total		6	\$711,495.86	100%	0 \$0.00		0 \$0.00		0
31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	94	. , ,		0 \$0.00		0 \$0.00	<u> </u>	
Total		178	\$22,468,177.97	100%	0 \$0.00		0 \$0.00		0
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	86					0 \$0.00		
Total		102	\$23,580,361.86	100%	0 \$0.00		0 \$0.00		0
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48				0 \$0.00	NA	. 0
T 4 1	Unavailable	68					0 \$0.00		
Total		89	\$20,987,279.94	100%	0 \$0.00		0 \$0.00		0
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	. , ,		,		0 \$0.00		Ш
	Unavailable	44	\$9,394,945.60				0 \$0.00	<u> </u>	
Total		50	\$10,916,375.60	100%	0 \$0.00		0 \$0.00		0

31412YB92	COUNTRYWIDE HOME	133	\$17,201,541.12	27.06% 0 \$0.00	NA 0 \$0	0.00 NA	A (
	LOANS, INC Unavailable	354	\$46,367,693.72	72.94% 0 \$0.00	NA 0 \$0	0.00 NA	<u> </u>
Total	Onavanaoic	487	\$63,569,234.84	100% 0 \$0.00		0.00	0
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31412YBG6	COUNTRYWIDE HOME LOANS, INC	28			NA 0 \$0		_
	Unavailable	37			NA 0 \$0		
Total		65	\$4,510,414.73	100% 0 \$0.00	0 \$0	0.00	0
31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73% 0 \$0.00	NA 0 \$0	0.00 NA	A C
	Unavailable	316	\$41,425,786.82	67.27% 0 \$0.00	NA 0 \$0		_
Total		471	\$61,579,445.74	100% 0 \$0.00	0 \$0	0.00	0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43% 0 \$0.00	NA 0 \$0	0.00 NA	A (
	Unavailable	62	\$6,094,586.04	70.57% 0 \$0.00	NA 0 \$0	0.00 NA	
Total		88				0.00	(
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31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	. , ,		NA 0 \$6		4
	Unavailable	53			NA 0 \$0		
Total		70	\$9,122,018.73	100% 0 \$0.00	0 \$0	0.00	(
31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58% 0 \$0.00	NA 0 \$0		_
	Unavailable	132	\$8,707,128.77	67.42% 0 \$0.00	NA 0 \$0		
Total		205	\$12,914,948.75	100% 0 \$0.00	0 \$0	0.00	(
31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85% 0 \$0.00	NA 0 \$0	0.00 NA	A (
	Unavailable	89	\$8,814,585.43	81.15% 0 \$0.00	NA 0 \$0	0.00 NA	
Total		110	\$10,861,721.82	100% 0 \$0.00	0 \$6	0.00	(
		igwdown		 			4
31412YBN1	COUNTRYWIDE HOME LOANS, INC	17			NA 0 \$0		4
<u> </u>	Unavailable	73			NA 0 \$0		
Total		90	\$15,357,436.28	100% 0 \$0.00	U \$1	0.00	_
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53% 0 \$0.00	NA 0 \$0	0.00 NA	4
	Unavailable	90	\$14,783,903.74		NA 0 \$0		
Total		114	\$18,602,854.74	100% 0 \$0.00	0 \$6	0.00	
31412YBQ4	COUNTRYWIDE HOME	70	\$18,707,114.19	12.53% 0 \$0.00	NA 0 \$0	0.00 NA	4

	LOANS, INC								Ш
	Unavailable	482	\$130,638,139.53	87.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$149,345,253.72		0 \$0.00		0 \$0.00		0
31412YBR2	COUNTRYWIDE HOME	152	\$37,482,919.20	21.84%	0 \$0 00	NA	0 \$0.00	NA	0
311121BR2	LOANS, INC								Ш
	Unavailable		\$134,112,708.94	78.16%		1	0 \$0.00	NA	
Total		683	\$171,595,628.14	100%	0 \$0.00)	0 \$0.00		0
31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	155	\$37,185,656.26	80.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$46,387,877.26	100%	0 \$0.00		0 \$0.00		0
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,437,506.97	77.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,849,064.82	100%	0 \$0.00)	0 \$0.00		0
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31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30				0 \$0.00	NA	Ш
	Unavailable	42	\$12,106,455.34	60.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$20,014,899.64	100%	0 \$0.00		0 \$0.00		0
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31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00				0 \$0.00	NA	Ш
	Unavailable	29	\$2,659,421.40		_	1	0 \$0.00	NA	_
Total		34	\$3,369,862.40	100%	0 \$0.00		0 \$0.00		0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0 \$0.00	NA	0 \$0.00		
	Unavailable	27	\$2,059,890.97	96.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,131,465.97	100%	0 \$0.00		0 \$0.00		0
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31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00				0 \$0.00	NA	Н
	Unavailable	28	\$7,514,631.43	64.86%			0 \$0.00	NA	_
Total		41	\$11,586,381.43	100%	0 \$0.00		0 \$0.00		0 9
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	46	\$9,996,278.26	74.64%			0 \$0.00	NA	
Total		62	\$13,392,991.40	100%	0 \$0.00		0 \$0.00		0
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31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable	77	\$4,960,128.15						
	122	\$7,534,955.43	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	74	\$7,306,422.47	79.07%	0 \$0.00	NA	0 \$0.00	NA	0
	94	\$9,239,922.47	100%	0 \$0.00		0 \$0.00		0
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LOANS, INC		. , ,						Ш
Unavailable								$\overline{}$
	64	\$11,589,016.95	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	80	\$10,935,115.19	77.66%	0 \$0.00	NA	0 \$0.00	NA	0
	100	\$14,079,908.15	100%	0 \$0.00		0 \$0.00		0
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LOANS, INC	87	\$20,137,238.28		·				Ш
Unavailable							NA	
	409	\$97,211,752.77	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	935	\$223,444,703.19	74.98%	0 \$0.00	NA	0 \$0.00	NA	0
	1,240	\$298,017,694.71	100%	0 \$0.00		0 \$0.00		0
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LOANS, INC		. , ,						
Unavailable	167						NA	0
	213	\$48,192,438.89	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	3	\$429,073.19	38.02%	0 \$0.00	NA	0 \$0.00	NA	0
	5	\$699,423,48	61.98%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,128,496.67						0
Unavailable	12	\$2 738 <u>413</u> 43	100%	0 \$0 00	NΑ	0 \$0 <u>00</u>	NΙΛ	0
Onavanaoio	12	\$2,738,413.43					117	0
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COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0 \$0.00	NA	0 \$0.00	NA	0
LOANS, INC	<u> </u>							
Unavailable	9	\$2,925,447.64	80.48%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 12 COUNTRYWIDE HOME LOANS, INC Unavailable 12 COUNTRYWIDE HOME LOANS, INC Unavailable 12 COUNTRYWIDE HOME LOANS, INC Unavailable 12	COUNTRYWIDE HOME LOANS, INC Unavailable 74 \$7,306,422.47	122 \$7,534,955.43 100%	COUNTRYWIDE HOME LOANS, INC	122 \$7,534,955.43 100% 0 \$0.00	122 \$7,534,955.43 100% 0 \$0.00 0 \$0.00	122

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31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,251,357.81	100%	0 \$0.00		0 \$0.00		0
31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,644,753.02	100%	0 \$0.00		0 \$0.00		0
31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%			0 \$0.00		Ш
	Unavailable	18	\$3,598,139.60	86.49%			0 \$0.00		_
Total		27	\$4,160,300.06	100%	0 \$0.00		0 \$0.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%			0 \$0.00	NA	0
	Unavailable	9	\$1,682,290.70	82.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,034,945.71	100%	0 \$0.00		0 \$0.00		0
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%			0 \$0.00	NA	0
	Unavailable	9	\$857,483.03	74.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,151,833.52	100%	0 \$0.00		0 \$0.00		0
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,422,633.08		0 \$0.00		0 \$0.00		0
		i	,						
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,339,246.95		0 \$0.00		0 \$0.00		0
			,						
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,098,244.37	34.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,171,644.93	100%	0 \$0.00		0 \$0.00		0
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$352,907.17	33.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,058,513.00	100%	0 \$0.00		0 \$0.00		0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0 \$0.00		0 \$0.00		0
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	Unavailable	5	\$679,693.68	35.92%	0 \$0.00	NA	0 \$0.00	NA	V

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31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total	110101011111111	16	\$3,255,122.44	100%	0 \$	\$0.00		0	\$0.00		0
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31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	O S	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$288,871.25	11.75%	0 6	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,458,015.07	100%	0 \$	\$0.00		0	\$0.00		0
31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74% (05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,324,835.18	60.26%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,858,129.14	100%	0 \$	\$0.00		0	\$0.00		0
31412YSE3	WASHINGTON MUTUAL BANK	28			Ш			Ш	\$0.00	NA	Ш
	Unavailable	32	\$9,060,992.00	1	H			-	\$0.00	NA	11
Total		60	\$17,994,944.00	100%	0 \$	30.00		0	\$0.00		0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97		Щ			Ш	\$0.00	NA	Ш
	Unavailable	1	\$159,184.72		_		NA	0	\$0.00	NA	0
Total		2	\$521,851.69	100%	0 \$	60.00		0	\$0.00		0
31412YSH6	WASHINGTON MUTUAL BANK	60			Щ			Ш	\$0.00	NA	Ш
	Unavailable	162	\$47,650,865.53		H			-	\$0.00	NA	
Total		222	\$64,920,537.75	100%	0 \$	30.00		0	\$0.00		0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00		Ш			Ш	\$0.00	NA	
	Unavailable	35		1	_			-	\$0.00	NA	
Total		56	\$16,104,810.00	100%	0 \$	0.06		0	\$0.00		0
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91		Ш			Ш	\$0.00	NA	0
	Unavailable	97	\$29,645,057.07		_			_	\$0.00	NA	_
Total		174	\$49,723,925.98	100%	0 \$	30.00		0	\$0.00		0
31412YSM5	WASHINGTON MUTUAL BANK	14			Ш			Ш	\$0.00	NA	Ш
	Unavailable	8			_			_	\$0.00	NA	_
Total		22	\$6,718,120.00	100%	0 \$	30.00		0	\$0.00		0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49% (05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,004,490.00	30.51% (0 4	\$0.00	NA	0	\$0.00	NA	

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Total		144	\$42,620,357.13	100%	\$0.00		0 \$0.00		0
		117	¥ 12,020,001110	100 /0	Ψ0•00		υψυ•υυ		
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,839,480.00				0 \$0.00		
Total		45	·				0 \$0.00		0
			,						
31413A3E1	Unavailable	94	\$13,828,326.97	100% (\$0.00	NA	0 \$0.00	NA	0
Total		94	\$13,828,326.97	100%	\$0.00		0 \$0.00		0
									Ш
31413A3F8	Unavailable	116	\$16,930,665.56	100% (\$0.00	NA	0 \$0.00	NA	
Total		116	\$16,930,665.56	100%	\$0.00		0 \$0.00		0
31413A3G6	Unavailable	91	\$12,558,750.78	100% (\$0.00	NA	0 \$0.00	NA	0
Total		91	\$12,558,750.78	100%	\$0.00		0 \$0.00		0
									\coprod
31413A3H4	Unavailable	178	\$21,726,341.77	100% (\$0.00	NA	0 \$0.00	NA	0
Total		178	\$21,726,341.77	100%	\$0.00		0 \$0.00		0
									Ш
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69		_		0 \$0.00		_
	Unavailable	22	\$3,673,378.28	82.75%	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,439,389.97	100%	\$0.00		0 \$0.00		0
									Ц
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92				0 \$0.00		_
	Unavailable	45	\$6,477,446.33				0 \$0.00		
Total		48	\$6,868,515.25	100%	\$0.00		0 \$0.00		0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$3,891,360.37	93.4%	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,166,168.39	100%	\$0.00		0 \$0.00		0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,747,151.12	96.28%	\$0.00	NA	0 \$0.00		$\overline{}$
Total		69	\$9,085,484.91	100%	\$0.00		0 \$0.00		0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,141,533.35	95.66%	\$0.00	NA	0 \$0.00	NA	-
Total		28	\$3,283,933.35	100%	\$0.00		0 \$0.00		0
								ļ	\coprod
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01				0 \$0.00		
	Unavailable	8	\$1,282,805.59	1 1			0 \$0.00		-
Total		23	\$3,996,058.60	100%	\$0.00		0 \$0.00		0
31413AG98	Unavailable	14	\$3,698,803.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total	C. A. C. G.	14	\$3,698,803.37	t			0 \$0.00		0
			+C,02 0,000101	230 70 0	40.00		- 4 3.00		Ť

GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	113	\$11,142,335.20	70.09% 0 \$0.00	NA 0 \$0.00	NA 0
	160	\$15,898,092.17	100% 0 \$0.00	0 \$0.00	0
COLL COLORED CE	4				\longrightarrow
GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	159	\$20,954,184.84	68.4% 0 \$0.00	NA 0 \$0.00	NA 0
	232	\$30,636,112.68	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91% 0 \$0.00	NA 0 \$0.00	NA 0
	132	\$33.872,096.44	68.09% 0 \$0.00	NA 0 \$0.00	NA 0
	191	\$49,745,869.14	100% 0 \$0.00	0 \$0.00	0
	4		 	-	$\longrightarrow \!$
GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	143	\$36,083,181.81	73.22% 0 \$0.00	NA 0 \$0.00	NA 0
	194	\$49,280,948.51	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	139	\$35,965,861.05	72.02% 0 \$0.00	NA 0 \$0.00	NA 0
	194	\$49,942,099.74	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	131	\$34,927,507.18	70.92% 0 \$0.00	NA 0 \$0.00	NA 0
	193	\$49,250,383.70	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE,	43	\$12,312,313.39	24.78% 0 \$0.00	NA 0 \$0.00	NA 0
	145	\$37 374 584 79	75 22% 0 \$0 00	NA 0 \$0 00	NA 0
Onuvunuoie				0 \$0.00	0
					$\longrightarrow \sqcup$
GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	125	\$34,124,228.14	69.3% 0 \$0.00	NA 0 \$0.00	NA 0
	180	\$49,239,232.36	100% 0 \$0.00	0 \$0.00	0
C. C. C. LODEGA GE			 		$\longrightarrow \!$
GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	65	\$13,776,396.98		NA 0 \$0.00	NA 0
	71	\$15,295,526.98	100% 0 \$0.00	0 \$0.00	0
GMAC MORTGAGE,	16	\$4,074,529.50	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC Unavailable	LLC	LLC

	LLC								
	Unavailable	123	\$26,235,487.80	86.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$30,310,017.30	100%	0 \$0.00		0 \$0.00		0
31413AHF3	GMAC MORTGAGE,	7	\$1,761,518.94	12.49%	0 \$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	72	\$12,345,665.65	87.51%	00 02	NI A	0 \$0.00	NA	Λ
Total	Ullavallaule	79	\$12,343,003.03 \$14,107,184.59		0 \$0.00 0 \$0.00		0 \$0.00	INA	0
Total		12	Ψ11,107,1011.05	100 /0	υ φυίου		φοισσ		Ū
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,941,360.00	54.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,559,760.00	100%	0 \$0.00		0 \$0.00		0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,736,040.06	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,				1.				H
31413AHQ9	LLC	29	\$8,926,005.10				0 \$0.00	NA	Ш
m	Unavailable	28	\$7,378,954.70				0 \$0.00	NA	
Total		57	\$16,304,959.80	100%	0 \$0.00		0 \$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$10,627,131.25	71.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$14,851,266.24	100%	0 \$0.00		0 \$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$135,830.35	12.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,091,351.05		0 \$0.00		0 \$0.00	NA	0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$34,075,045.93	100%	0 \$0.00		0 \$0.00		0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$26,236,180.00				0 \$0.00	NA	
Total		205	\$49,672,156.02	100%	0 \$0.00		0 \$0.00		0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0 \$0.00		0 \$0.00	NA	
	Unavailable	46	\$11,740,241.01	47.66%	_		0 \$0.00	NA	
Total		105	\$24,635,624.59	100%	0 \$0.00		0 \$0.00		0

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31413AHX4	GMAC MORTGAGE,	6	\$1,281,861.95	22.46%	0.80.00	NΙΛ	0 \$0.00	NI A	0
5171 <i>5/</i> 311/3 †	LLC								Щ
	Unavailable	18		1	-		0 \$0.00		
Total		24	\$5,706,411.25	100%	0 \$0.00		0 \$0.00		0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13				0 \$0.00		
	Unavailable	18	\$4,407,100.15	51.11%	0 \$0.00		0 \$0.00		
Total		35	\$8,623,210.28	100%	0 \$0.00		0 \$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	55	\$3,640,855.38	73.97%	0 \$0.00	NA	0 \$0.00	NA	
Total		73	\$4,921,740.25	100%	0 \$0.00		0 \$0.00		0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0 \$0.00	NA	0 \$0.00		0
	Unavailable	13	\$1,655,646.80	1			0 \$0.00	NA	
Total		14	\$2,220,084.34	100%	0 \$0.00		0 \$0.00		0
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74			0 \$0.00		0 \$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43		0 \$0.00		0 \$0.00		0
	Unavailable	152	\$21,103,929.99	99.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$21,278,247.42	100%	0 \$0.00		0 \$0.00		0
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69		0 \$0.00		0 \$0.00		
	Unavailable	251	\$30,268,542.26				0 \$0.00		
Total		258	\$30,912,400.95	100 %	0 \$0.00		0 \$0.00		0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$2,290,034.31	67.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,403,387.67	100%	0 \$0.00		0 \$0.00		0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52				0 \$0.00		44
	Unavailable	46	\$4,535,147.63	1			0 \$0.00		
Total		73	\$7,216,533.15	100%	0 \$0.00		0 \$0.00		0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	74	\$9,861,675.72		+ +	0 \$0.00		
Total		152	\$19,917,056.98	100% 0 \$0.0	0	0 \$0.00		0
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,504,626.11	40.52% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		14	\$3,713,009.33	100% 0 \$0.0	0	0 \$0.00		0
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	105	\$25,156,071.70			0 \$0.00	NA	0
Total		203	\$49,766,879.24	100% 0 \$0.0	0	0 \$0.00		0
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	88	\$21,627,952.71	59.33% 0 \$0.0		0 \$0.00	NA	T - T
Total		148	\$36,455,113.09	100% 0 \$0.0	0	0 \$0.00		0
31413АЈН7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9% 0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	33	\$6,888,946.78			0 \$0.00	NA	$\boldsymbol{\tau}$
Total		71	\$14,322,812.06	100% 0 \$0.0	0	0 \$0.00		0
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	89	\$5,692,601.41	46.17% 0 \$0.0		0 \$0.00		0
Total		189	\$12,330,560.97	100% 0 \$0.0	0	0 \$0.00		0
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16			0 \$0.00		
	Unavailable	58	\$5,607,912.70	43.09% 0 \$0.0		0 \$0.00	NA	0
Total		134	\$13,015,152.86	100% 0 \$0.0	0	0 \$0.00		0
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	56	\$7,356,800.46		_	0 \$0.00		
Total		121	\$15,755,067.25	100% 0 \$0.0	0	0 \$0.00		0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93			0 \$0.00		Ш
	Unavailable	118	·	57.5% 0 \$0.0		0 \$0.00		-
Total		204	\$44,734,725.90	100% 0 \$0.0	0	0 \$0.00		0
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	38	\$9,126,471.00	45.48% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		86	\$20,068,349.90	100%	0 \$0.00		0 \$0.00		0
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,252,608.41	29.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$17,862,899.48	100%	0 \$0.00		0 \$0.00		0
		4							Ц
31413AJQ7	GMAC MORTGAGE, LLC	40	. , ,	38.89%			0 \$0.00		Ш
	Unavailable	52	\$10,001,636.45				0 \$0.00		
Total		92	\$16,365,313.86	100%	0 \$0.00		0 \$0.00		0
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,027,140.64	19.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,326,756.69	100%	0 \$0.00		0 \$0.00		0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,580,583.76	78.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,023,362.76	100%	0 \$0.00		0 \$0.00		0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,642,582.00	70.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,345,361.36	100%	0 \$0.00		0 \$0.00		0
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26				0 \$0.00	NA	0
	Unavailable	37	\$6,622,835.79	63.77%			0 \$0.00		0
Total		53	\$10,385,649.05	100%	0 \$0.00		0 \$0.00		0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	27	\$1,585,635.06	48.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,279,539.72	100%	0 \$0.00		0 \$0.00		0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	10	\$987,092.78				0 \$0.00		
Total		34	\$3,382,857.65	100%	0 \$0.00		0 \$0.00		0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80		0 \$0.00	NA	0 \$0.00		
	Unavailable	10	\$1,882,136.38				0 \$0.00		
Total		44	\$7,391,813.18	100%	0 \$0.00		0 \$0.00		0

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	GMAC MORTGAGE,								H
31413AJZ7	LLC	28	\$4,215,739.22	56.64%			0 \$0.00		A 0 S
	Unavailable	15	\$3,226,760.22	43.36%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		43	\$7,442,499.44	100%	0 \$0.00		0 \$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	94	\$17,312,750.84	65.9%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		140	\$26,269,745.28	100%	0 \$0.00		0 \$0.00		0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	241	\$38,841,391.69	78.59%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		314	\$49,423,224.80	100%	0 \$0.00		0 \$0.00		0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	288	\$36,324,765.46	83.69%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		364	\$43,404,809.98	100%	0 \$0.00		0 \$0.00		0 9
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	11	\$2,731,202.37	96.25%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		12	\$2,837,683.27	100%	0 \$0.00		0 \$0.00		0 9
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0 \$0.00	NA	0 \$0.00		A 0 S
	Unavailable	27	\$3,694,409.99	92.9%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		30	\$3,976,775.88	100%	0 \$0.00		0 \$0.00		0 9
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	12	\$3,176,377.08	63.68%	0 \$0.00	NA	0 \$0.00	NA	A 0 S
Total		17	\$4,987,807.59	100%	0 \$0.00		0 \$0.00		0
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%			0 \$0.00		A 0 S
	Unavailable	27	\$6,113,368.37	78.98%			0 \$0.00		0.5
Total		35	\$7,740,834.55	100%	0 \$0.00		0 \$0.00		0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%			0 \$0.00		A 0 S
	Unavailable	5	\$408,472.78	28.18%	00.02	l NA	0 \$0.00	NA	A 0 S
Total	Спачанаете	11	\$1,449,479.92		0 \$0.00		0 \$0.00		0

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31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,040,688.55	58.98% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,764,406.77	100% 0	\$0.00		0 \$0.00		0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$435,297.14				0 \$0.00	NA	_
Total		14	\$1,059,770.64	100% 0	\$0.00		0 \$0.00		0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18				0 \$0.00	NA	Ш
	Unavailable	155	\$40,039,082.46				0 \$0.00	NA	-
Total		193	\$49,961,014.64	100% 0	\$0.00		0 \$0.00		0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58			NA	0 \$0.00	NA	0
	Unavailable	84	. , ,				0 \$0.00	NA	_
Total		103	\$13,585,360.40	100% 0	\$0.00		0 \$0.00		0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,010,596.93	8.52% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$11,857,363.35	100% 0	\$0.00		0 \$0.00		0
31413AM34	Unavailable	15	\$3,127,791.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,127,791.93	100% 0	\$0.00		0 \$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,350,442.51	100% 0			0 \$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,040,573.93				0 \$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100% 0	00.02	NΛ	0 \$0.00	NA	Λ
Total	Onavanable	15	\$1,470,048.76 \$1,470,048.76				0 \$0.00	INA	0
21412 AMO1	Unavailahla	10	¢2 602 000 74	1000/ 0	\$0.00	NT A	0 00 00	NT A	0
31413AM91 Total	Unavailable	18 18	\$3,693,990.74 \$3,693,990.74				0 \$0.00 0 \$0.00	NA	0
			,						
	hr 11 1 1	7	\$1,609,623.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
31413AN25	Unavailable								т
31413AN25 Total	Unavailable	7	\$1,609,623.28				0 \$0.00		0
	Unavailable Unavailable			100% 0	\$0.00		0 \$0.00 0 \$0.00		0

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31413ANA7	Unavailable	18	\$4,541,384.02	100%	-				\$0.00	NA	0
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00		0
31413ANB5	Unavailable	11	\$2,225,408.95	100%		00.02	NIA	Λ	\$0.00	NA	
Total	Unavanable	11	\$2,225,408.95 \$2,225,408.95	100%	_			_	\$0.00 \$ 0.00	NA	0
Total		11	\$2,225, 4 06.95	100 %	U	φυ.υυ		V	φυ.υυ		ľ
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	-			_	\$0.00		0
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00		0
21412ANIN41	I In anni labla	1.1	¢1 079 002 14	100%		¢0.00	NI A	_	\$0.00	NT A	0
31413ANM1 Total	Unavailable	11 11	\$1,078,093.14 \$1,078,093.14	100%	-				\$0.00 \$0.00	NA	0
1 Otal		11	\$1,070,093.14	100 %	U	φυ.υυ		U	φυ.υυ		V
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	-				\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00		0
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31413ANU3	Unavailable	9	\$1,991,065.24	100%	-	_		_	\$0.00	NA	
Total		9	\$1,991,065.24	100%	U	\$0.00		U	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	7	\$1,346,348.65	100%	17			_	\$0.00	1 1/1	0
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31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00		0
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31413AQB2	Unavailable	65	\$14,898,217.99		-				\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	e na variabre	31	\$6,410,605.94	100%	_				\$0.00	1111	0
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31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00		0
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31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	_				\$0.00	NA	
Total	Unavailable	3	\$260,907.23	23.21%	-				\$0.00	NA	-
Total		12	\$1,123,960.68	100%	U	90.00		V	\$0.00		0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	U
J171JALL4	Unavailable	4	\$1,218,628.59	20.17%	-				\$0.00	NA NA	

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Total		28	\$6,042,909.75	100%	0 \$0.00		0 \$0.00		0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9		1		1	0 \$0.00		
Total		20	. / /		0 \$0.00		0 \$0.00		0
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31413AZ63	BANK OF AMERICA NA		\$7,804,809.32				0 \$0.00		_
	Unavailable	5					0 \$0.00		
Total		32	\$9,103,562.34	100%	0 \$0.00	_ <u></u>	0 \$0.00	1	0
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7		1		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00		_
Total		10	1 7	1	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00		0
			. , ,						
31413AZL0	BANK OF AMERICA NA	75		1		+	0 \$0.00		_
	Unavailable	20				1	0 \$0.00		
Total		95	\$26,646,542.82	100%	0 \$0.00		0 \$0.00	1	0
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31413AZN6	BANK OF AMERICA NA		\$6,431,419.43		0 \$0.00	1	0 \$0.00		
<u> </u>	Unavailable	2	\$738,208.30		0 \$0.00	1	0 \$0.00		
Total		26	\$7,169,627.73	100%	0 \$0.00	1	0 \$0.00	1	0
214124 == -	D 13*** 0= 11				0.4.1	 	0 4 7	-	\coprod
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64			+ + + + + + + + + + + + + + + + + + + +	0 \$0.00		
Teks	Unavailable	7	1 , ,			1	0 \$0.00		
Total		29	\$6,292,011.86	100%	0 \$0.00	<u>'</u>	0 \$0.00	<u>'</u>	0
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total Total		56			0 \$0.00	1	0 \$0.00		0
			, . , . ,	2370	1.330				
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23				0 \$0.00		0
	Unavailable	5		8.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66			0 \$0.00	1	0 \$0.00	+	0 9
	BISHOPS GATE	\vdash			 	 	 	 	${}_{\!$
31413B3Y5	RESIDENTIAL	25	\$1,608,988.93	20.85%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST	<u> </u>	, 11,200,73		ا السام السام ا		1		
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$5,640,056.54	73.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117			0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	0 \$0.00		0
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	BISHOPS GATE				1		١ [П
31413B3Z2	RESIDENTIAL	19	\$1,222,435.02	50.49%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST				1		Ц		\coprod
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0 \$0.00	NA	0 \$0.00	NA	0
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	Unavailable	16	. , ,			0 \$0.00	NA	
Total		38	\$2,421,153.66	100% 0 \$0.00		0 \$0.00		0
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	116	\$11,390,541.12	80.33% 0 \$0.00	NA	0 \$0.00	NA	
Total		145	\$14,180,527.69	100% 0 \$0.00		0 \$0.00		0
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	11	\$2,279,196.94			0 \$0.00	NA	_
Total		20	\$4,197,521.55	100% 0 \$0.00		0 \$0.00		0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$495,683.58			0 \$0.00	NA	Ш
	Unavailable	128		66.22% 0 \$0.00		0 \$0.00	NA	-
Total		202	\$35,326,670.68	100% 0 \$0.00		0 \$0.00		0
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19				0 \$0.00	NA	-
Total		39	\$6,310,074.53	100% 0 \$0.00		0 \$0.00		0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$836,382.94	46.04% 0 \$0.00		0 \$0.00	NA	_
Total		21	\$1,816,315.35	100% 0 \$0.00		0 \$0.00		0
31413В4Н1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14% 0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$220,680.29			0 \$0.00	NA	.0
	Unavailable	11	\$2,311,522.85	61.95% 0 \$0.00	NA	0 \$0.00	NA	0

Total		17	\$3,731,652.32	100% 0 \$0.0	00	0 \$0.00		0
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31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,223,341.29	80.32% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		8	\$1,523,127.64	100% 0 \$0.0	00	0 \$0.00		0
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8% 0 \$0.0		0 \$0.00	NA	
	Unavailable	9	1 , ,	53.2% 0 \$0.0		0 \$0.00	NA	
Total		20	\$4,092,536.48	100% 0 \$0.0	00	0 \$0.00		0
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83% 0 \$0.0	NA	0 \$0.00	NA	0
	Unavailable	51	\$6,839,824.66	47.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		107	\$14,292,966.23	100% 0 \$0.0	00	0 \$0.00		0
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	515	\$96,658,448.07	66.96% 0 \$0.0		0 \$0.00	NA	
Total		761	\$144,351,020.32	100% 0 \$0.0	00	0 \$0.00		0
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$95,870.75	6.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		25	\$1,550,489.82	100% 0 \$0.0	00	0 \$0.00		0
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09% 0 \$0.0	NA	0 \$0.00	NA	0
	Unavailable	28	\$3,367,568.60	42.46% 0 \$0.0	00 NA	0 \$0.00	NA	_
Total		68	\$7,931,885.13	100% 0 \$0.0	00	0 \$0.00		0
31413B4V0		102	\$23,283,033.85	14.48% 0 \$0.0	00 NA	0 \$0.00	NA	0

	BISHOPS GATE										
	RESIDENTIAL MORTGAGE TRUST										
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%			NA	0	\$0.00	NA	0
	Unavailable	592	\$132,085,006.15	82.11%	0 \$0	.00	NA	0	\$0.00	NA	
Total		721	\$160,846,747.12	100%	0 \$0	.00		0	\$0.00		0
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31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,466,589.03	91.4%	0 \$0	.00	NA	0	\$0.00	NA	
Total		39	\$9,262,909.52	100%	0 \$0	.00		0	\$0.00		0
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	32	\$9,906,750.00	75.69%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		43	\$13,088,687.39	100%	0 \$0	.00		0	\$0.00		0
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31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0 \$0	0.00	NA	0	\$0.00	NA	$\perp \downarrow$
	Unavailable	7	\$1,400,563.26	90.89%	0 \$0	.00	NA	0	\$0.00	NA	
Total		9	\$1,540,963.26	100%	0 \$0	.00		0	\$0.00		0
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31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,334,826.18	73.92%	++-			_	\$0.00	NA	0.
Total		121	\$18,038,362.86	100%	0 \$0	.00		0	\$0.00		0 9
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31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0 \$0	0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,075,123.29	88.01%	+ + -	_		-	\$0.00	NA	
Total		59	\$10,311,857.37	100%	0 \$0	.00		0	\$0.00		0
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31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0 \$0	0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE	5	\$790,082.38	15.44% 0 \$0.00	NA 0 \$0.00	NA 0
 	CORPORATION Unavailable	33	\$3,493,358.18	68.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	44		100% 0 \$0.00	0 \$0.00	0
10001		+	Ψυ,111,110 210 0	100 /0 0 4 0 0 0		
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$256,486.50		NA 0 \$0.00	NA 0
	Unavailable	32	\$2,122,842.01	66.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$3,177,331.01	100% 0 \$0.00	0 \$0.00	0
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$194,000.00		NA 0 \$0.00	NA 0
	Unavailable	56	\$5,534,153.36	79.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$6,927,600.50	100% 0 \$0.00	0 \$0.00	0
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$96,000.00		NA 0 \$0.00	NA 0
	Unavailable	35		74.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,557,836.42	100% 0 \$0.00	0 \$0.00	0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06		NA 0 \$0.00	NA 0
	Unavailable	3	, ,		NA 0 \$0.00	NA 0
Total		49	\$11,992,393.29	100% 0 \$0.00	0 \$0.00	0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19			NA 0 \$0.00	NA 0
	Unavailable	13			NA 0 \$0.00	NA 0
Total		33	\$6,462,711.81	100% 0 \$0.00	0 \$0.00	0
31413B5M9	BISHOPS GATE RESIDENTIAL	3	\$651,000.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0

I I	MORTGAGE TRUST	!	ı I					
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	9	\$2,298,250.00			\$0.00	NA	-
Total		48	\$11,677,437.54	100% 0 \$0.00	(\$0.00		0 \$
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17% 0 \$0.00	NA	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	7	\$869,895.43	14.27% 0 \$0.00	NA (\$0.00	NA	0.5
Total		52	\$6,094,424.84	100% 0 \$0.00	(\$0.00		0 \$
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68% 0 \$0.00	NA	\$0.00	NA	.0:
	PHH MORTGAGE CORPORATION	2	\$202,500.00			\$0.00	NA	.05
	Unavailable	26		46.96% 0 \$0.00		\$0.00	NA	**
Total		61	\$8,580,725.47	100% 0 \$0.00	(\$0.00		0 \$
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45% 0 \$0.00	NA	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55% 0 \$0.00	NA (\$0.00	NA	
Total		21	\$1,295,420.00	100% 0 \$0.00		\$0.00		0 \$
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69% 0 \$0.00	NA	\$0.00	NA	0:
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	7	\$483,495.77	8.06% 0 \$0.00		\$0.00	NA	
Total		70	\$5,992,873.19	100% 0 \$0.00	(\$0.00		0 5
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91% 0 \$0.00	NA (\$0.00	NA	0 5
	Unavailable	4	\$671,460.00			\$0.00	NA	_
Total		12	\$1,558,360.00	100% 0 \$0.00	(\$0.00		0 5
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	. , ,			\$0.00	NA	Ш
		1	\$305,000.00	6.26% 0 \$0.00	NA (\$0.00	NA	0

	PHH MORTGAGE CORPORATION							Ī
	Unavailable	9	\$2,976,450.00	61.09% 0 \$0.00	NA	0\$0.00	NA	0
Total	e na vanaere	15	\$4,872,173.49	100% 0 \$0.00		0 \$0.00		0
			+ -,,			7 4 4 4 4 4		Ť
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	1	\$284,666.47	25.06% 0 \$0.00	NA	0.00	NA	0
Total		5	\$1,135,763.67	100% 0 \$0.00		\$0.00		0
								Ц
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		23	\$1,505,938.49	100% 0 \$0.00		\$0.00		0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,179,015.06	100% 0 \$0.00		\$0.00		0
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		19	\$1,250,240.00	100% 0 \$0.00		\$0.00		0
		\bot				 		4
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28			\$0.00	NA	
Total		9	\$1,857,312.28	100% 0 \$0.00	(\$0.00		0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,495,350.00	100% 0 \$0.00	(\$0.00		0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	39		69.97% 0 \$0.00		0.00	NA	
Total		57	\$15,642,462.69	100% 0 \$0.00		\$0.00		0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82% 0 \$0.00		0 \$0.00	NA	
	Unavailable	62	\$18,026,142.00	70.18% 0 \$0.00		\$0.00	NA	_
Total		95	\$25,686,308.00	100% 0 \$0.00		\$0.00		0
31413BCK5		82	\$17,605,263.48	38.01% 0 \$0.00	NA	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	129	\$28,707,787.64	61.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		211	\$46,313,051.12	100%	0 \$0.00		0 \$0.00		0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%			0 \$0.00		0
	Unavailable	3	\$1,105,300.00	80.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,380,550.00	100%	0 \$0.00		0 \$0.00		0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	40	· / /		0 \$0.00		0 \$0.00		-
Total		68	\$20,099,458.00	100%	0 \$0.00		0 \$0.00		0
31413BD65	Unavailable	5	\$689,549.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$689,549.68	100%	0 \$0.00		0 \$0.00		0
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,319,732.69	100%	0 \$0.00		0 \$0.00		0
31413BDZ1	Unavailable	5	\$927,689.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$927,689.01	100%	0 \$0.00		0 \$0.00		0
31413BEB3	Unavailable	3	\$909,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$909,300.00	100%	0 \$0.00		0 \$0.00		0
31413BEC1	Unavailable	4	\$540,367.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$540,367.11	100%	0 \$0.00		0 \$0.00		0
31413BEG2	Unavailable	3	\$766,122.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$766,122.62	100%	0 \$0.00		0 \$0.00		0
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,489,954.83	100%	0 \$0.00		0 \$0.00		0
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,660,520.32		0 \$0.00		0 \$0.00		0
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0 \$0.00	NA	0 \$0.00	NA	0
		20	* * * * * * * * * * * * * * * * * * * *	00 7004	Т.		T		
	Unavailable	39	\$10,569,595.07	88.58%	0 \$0.00	NA	0 \$0.00	NA	0

31413BFL0	INDYMAC BANK, FSB	145	. , ,				7 0	\$0.00		
	Unavailable	334	\$90,746,030.62	68.52%	0 \$0.0	0 NA	v 0	\$0.00	NA	0.5
Total		479	\$132,446,041.85	100%	0 \$0.0	0	0	\$0.00		0 9
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31413BFM8	INDYMAC BANK, FSB	160					_	\$0.00		
	Unavailable		\$171,565,377.05				_	\$0.00	NA	.03
Total		810	\$214,252,618.81	100%	0 \$0.0	0	0	\$0.00		0 9
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0 \$0.0	00 NA	10	\$0.00	NA	0:
	Unavailable		\$154,214,133.90				_	\$0.00		
Total	o navanacio		\$160,347,801.04				_	\$0.00		0
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31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	347	\$84,975,123.14	98.47%	0 \$0.0	0 NA	0	\$0.00	NA	0.
Total		352	\$86,296,732.61	100%	0 \$0.0	0	0	\$0.00		0 9
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31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31		0 \$0.0		_	\$0.00		
Total	Unavailable	54	. , ,				_	\$0.00 \$0.00	<u>NA</u>	
Total		56	\$12,812,090.00	100%	U \$U.U	ou	۳	\$0.00		0 9
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0.020	0 NA	_	\$0.00	NA	0,
514130533	Unavailable	15	\$1,340,989.34				_	\$0.00		
Total	Chavanable	18	\$1,775,289.10				_	\$0.00 \$0.00	INA	0 9
Total		10	Ф1,773,209.10	100 %	υ φυ.υ		۲	φυ.υυ		
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0 \$0.0	0 NA	0	\$0.00	NA	0:
	Unavailable	147	\$40,435,201.13		_		_	\$0.00	NA	
Total		157	\$43,096,957.02	100%			_	\$0.00	·	0 9
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31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0 \$0.0	0 NA	0	\$0.00	NA	0.
	Unavailable	99	\$30,312,565.22	97.23%	0 \$0.0	0 NA	0	\$0.00	NA	0.
Total		102	\$31,177,565.22	100%	0 \$0.0	0	0	\$0.00		0 9
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	9.0%	0 \$0.0	0 NA		\$0.00	NA	H
51413DI VO	Unavailable	92	\$12,162,380.61		0 \$0.0		_	\$0.00		
Total	Chavanable	100					_	\$0.00 \$0.00	INA	0.5
Total		100	Ψ13,220,47777	100 /0	υ ψυ•υ		ť	ΨΟ•ΟΟ		Ħ
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0 \$0.0	0 NA	0	\$0.00	NA	0:
	Unavailable	39	\$7,484,426.64	96.86%	0 \$0.0	0 NA	0	\$0.00		
Total		40	\$7,727,124.45	100%	0 \$0.0	0	0	\$0.00		0 9
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31413BK34	AMTRUST BANK	10	,					\$0.00		
	Unavailable	25	\$1,391,902.92	72.35%	-		_	\$0.00		
Total		35	\$1,923,751.54	100%	0 \$0.0	0	0	\$0.00		0 9
21.112.777.12		20	01.444.1== -0	1000	0.000	.0 3.7.1	Ļ	Φ0.00	**.	H
31413BK42	Unavailable	28	\$1,444,177.59	100%	0 \$0.0	U NA	70	\$0.00	NA	.[0]

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Total		28	\$1,444,177.59	100%	0 9	00.08		0	\$0.00		0
1000			ψ1,111,1710 <i>σ</i>	100 /6	V	70.00		Ĭ	φοιοσ		
31413BK59	Unavailable	34	\$3,120,012.15	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		34	\$3,120,012.15	100%	0 \$	80.00		0	\$0.00		0
			,								
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0 \$	80.00	NA	0	\$0.00		0
	Unavailable	136	\$36,480,705.00	99.13%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		138	\$36,800,705.00	100%	0 \$	60.00		0	\$0.00		0
											Ш
31413BK83	AMTRUST BANK	9	\$1,832,225.00		_				\$0.00		
	Unavailable	441	\$103,040,013.92	98.25%	0\$	80.00			\$0.00	1	0
Total		450	\$104,872,238.92	100%	0 \$	60.00		0	\$0.00		0
											Ш
31413BK91	AMTRUST BANK	2	\$341,495.00		-	80.00		_	\$0.00		
	Unavailable	156		99%	-			-	\$0.00		0
Total		158	\$34,201,893.65	100%	0 \$	60.00		0	\$0.00		0
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31413BKX8	Unavailable	294	. , ,	100%	-			_	\$0.00		0
Total		294	\$51,481,027.62	100%	0 \$	60.00		0	\$0.00		0
					Н.						Н
31413BKY6	AMTRUST BANK	1	\$165,000.00		_	_			\$0.00		
	Unavailable	12	\$2,358,858.50		-				\$0.00		
Total		13	\$2,523,858.50	100%	0 \$	<u> 80.00</u>		0	\$0.00		0
24.44.2727772			***	2.10	0 4		37.	_	40.00	27.	
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	-			-	\$0.00		
m	Unavailable	85		97.6%	-			_	\$0.00		0
Total		88	\$15,116,275.68	100%	O 2	90.00		U	\$0.00		0
31413BL25	Unavailable	48	\$4,751,826.35	100%	\cap 4	20.00	NΙΛ	\cap	\$0.00	NIA	
Total	Ollavaliable	48	, ,		H			-	\$0.00 \$0.00		<u> </u>
Total		70	φ+,/31,020.33	100 /0	υų	90.00		V	φυ.υυ		V
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0.5	50.00	NA	0	\$0.00	NA	0
51113223	Unavailable		\$122,823,112.72	98.25%	-			-	\$0.00	NA	0
Total	Chavanaore		\$125,014,450.26		-				\$0.00		0
1 0 0 0 1		707	<u> </u>	20070	Ŭ Ņ	, 000		Ť	φοτο σ		
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0 5	50.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	319	\$41,494,950.87	98.73%	-				\$0.00		_
Total		323	·	100%	-			_	\$0.00		0
31413BL58	Unavailable	77	\$9,838,349.65	100%	0 \$	80.00	NA	0	\$0.00	NA	
Total		77	\$9,838,349.65	100%	0 \$	60.00		0	\$0.00		0
					Ш						Ц
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	-			_	\$0.00		0
	Unavailable	60	\$9,787,751.27	98.25%	-				\$0.00		0
Total		61	\$9,961,908.40	100%	0 \$	<u> </u>		0	\$0.00		0

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31413BL74	Unavailable	6	\$1,811,117.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,811,117.00	100%	0 \$0.00		0 \$0.00	NA	0
31413BL82	Unavailable	18	\$4,784,324.63	100%	0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallaule	18			0 \$0.00		0 \$0.00	117	0
10tai		10	\$4,784,324.03	100%	<u> </u>		<u>U \$0.00</u>		U
31413BL90	Unavailable	34	\$9,783,195.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$9,783,195.02	100%	0 \$0.00		0 \$0.00		0
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,176,288.84	93.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,264,161.93	100%	0 \$0.00		0 \$0.00		0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2 64%	0 \$0.00	NA	0 \$0.00	NA	0
51113BLC3	Unavailable	146	, ,		0 \$0.00		0 \$0.00	NA.	
Total	Chavanaoic	151	\$31,466,309.57		0 \$0.00		0 \$0.00	117	0
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,940	\$418,670,513.27	100%	0 \$0.00		0 \$0.00		0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,315	\$318,482,310.61		0 \$0.00		0 \$0.00	NA	0
Total			\$323,622,621.60		0 \$0.00		0 \$0.00		0
31413BLG4	AMTRUST BANK	1	\$243,900.00	1 79%	0 \$0.00	NA	0 \$0.00	NA	0
511138231	Unavailable	58			0 \$0.00		0 \$0.00	NA NA	0
Total	e na vanaore	59	. , ,		0 \$0.00		0 \$0.00	NA	0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2 29%	0 \$0.00	NΔ	0 \$0.00	NA	0
51413 B L112	Unavailable	49	·		0 \$0.00		0 \$0.00		
Total	o na vanao ie	50			0 \$0.00		0 \$0.00		0
				40004					
31413BLJ8	Unavailable	147	\$39,876,280.48		0 \$0.00		0 \$0.00	NA	
Total		147	\$39,876,280.48	100%	0 \$0.00		0 \$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,504,315.75	100%	0 \$0.00		0 \$0.00		0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$152,874,090.97		0 \$0.00		0 \$0.00	NA	0
Total			\$153,392,169.20		0 \$0.00		0 \$0.00		0
21/12DI CO	AMTDIET DANIZ	1	\$155 000 00	0.220	0,00	NT A	0 00 00	NT A	0
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0 \$0.00	INA	0 \$0.00	NA	VU

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	Unavailable	305			-	-		-	\$0.00		0
Total		306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00		0
21412DLTC	T.T., '1 - 1 - 1 -	40	¢10.054.200.64	1000	0	\$0.00	NT A	^	¢0.00	NA	
31413BLT6	Unavailable	48			_			-	\$0.00	NA	U
Total		48	\$10,954,390.64	100%	U	\$0.00		U	\$0.00		0
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	99	\$6,764,576.26					_	\$0.00	NA	
Total		107	\$7,318,153.59		_			_	\$0.00		0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NΔ	n	\$0.00	NA	0
31413 D L V 1	Unavailable	393	. ,		_			1	\$0.00		
Total	Chavanaoic	402	\$27,116,947.57	100%	-	_		-	\$0.00	1 17	0
					Ш						Ш
31413BLW9	AMTRUST BANK	2	\$97,976.75		-	_		-	\$0.00		
	Unavailable	457	\$29,740,329.82	99.67%	_			_	\$0.00	NA	
Total		459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00		0
21412DL V.7	77 '1 1 1	110	ФД 001 505 60	1000	0	ΦΩ ΩΩ	NT A	_	Φ0.00	NT A	
31413BLX7	Unavailable	118	\$7,021,505.62		-	\$0.00		-	\$0.00	NA	. (0
Total		118	\$7,021,505.62	100%	U	\$0.00		U	\$0.00		U
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00		0
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaole	235	·	100%	-			1	\$0.00	117	0
Total		200	Ψ20,010,2011.01	100 /6	Ū	φο.σο		Ů	φοισσ		
31413BMB4	Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00	NA	0
	WACHOVIA				H						H
31413BU25	MORTGAGE	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION	·									Ш
	Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00		-	\$0.00	NA	0
Total		1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				Н						H
31413BU58	MORTGAGE	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
51715000	CORPORATION		Ψ20,000,00π.13	OT. 1 /0	J	ψ0.00		Ű	Ψ0.00	11/7	
	Unavailable	37	\$4,841,868.29						\$0.00	NA	
Total		240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				H						H
31413BU66	MORTGAGE	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		•		1						

	Unavailable	11	\$2,495,195.78	21.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaolo	52				0 \$0.00	1 11 -	0
10			Ψ11,702,7 10.7	100 /0 0 40.00		υψοισσ		Ĭ
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	9	\$1,953,672.01	26.34% 0 \$0.00	NA (0\$0.00	NA	0
Total		31	\$7,416,746.04	100% 0 \$0.00	(0 \$0.00		0
			1					Ц
31413BU82	WACHOVIA MORTGAGE CORPORATION		\$159,567,351.54			0\$0.00	NA	Ш
	Unavailable	85	. , ,			0\$0.00	NA	\mathbf{T}
Total		725	\$180,709,518.62	100% 0 \$0.00	(0 \$0.00		0
								Ц
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	14	\$969,968.88	13.55% 0 \$0.00	NA (0\$0.00	NA	0
Total		108	· · · · · · · · · · · · · · · · · · ·			0 \$0.00		0
								П
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,121,975.61	100% 0 \$0.00	(\$0.00		0
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11			0 \$0.00	NA	Ш
Total		15	\$2,854,047.11	100% 0 \$0.00	(0 \$0.00		0
								Ц
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58% 0 \$0.00		0\$0.00	NA	0
	Unavailable	13				0\$0.00	NA	-
Total		62	\$12,865,297.67	100% 0 \$0.00	(0 \$0.00		0
								Ц
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100% 0 \$0.00		0\$0.00	NA	
Total		64	\$16,115,894.45	100% 0 \$0.00	(0 \$0.00		0
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09% 0 \$0.00		0\$0.00	NA	
	Unavailable	10	\$936,798.64	 		0.00	NA	
Total		75	\$7,259,184.55	100% 0 \$0.00	(0 \$0.00		0

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31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06			NA	0 \$0.00	NA	0
	Unavailable	20	\$2,588,323.27	12.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		164	\$21,276,622.33	100%	0 \$0.00		0 \$0.00		0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	. , ,				0 \$0.00		
	Unavailable	34	\$7,392,065.66				0 \$0.00		
Total		119	\$27,322,171.30	100%	0 \$0.00		0 \$0.00		0
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100			·		0 \$0.00		
	Unavailable	27	\$5,279,402.44				0 \$0.00		
Total		127	\$18,138,076.33	100%	0 \$0.00		0 \$0.00		0
									Н
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$653,810.05	52.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,235,177.10	100%	0 \$0.00		0 \$0.00		0
									Ш
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47		0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,086,207.47	100%	0 \$0.00		0 \$0.00		0
									Ш
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76		·		0 \$0.00		0
	Unavailable	4	\$348,811.83		_		0 \$0.00		
Total		73	\$16,851,279.59	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								H
31413BVJ7	MORTGAGE CORPORATION	20	\$1,262,842.82		0 \$0.00		0 \$0.00		
Total		20	\$1,262,842.82	100%	0 \$0.00		0 \$0.00		0
									Н
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27				0 \$0.00		0
	Unavailable	5	\$1,006,864.40	4.92%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		94	\$20,468,959.67	100%	0 \$0.00		0 \$0.00		0
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	WACHOVIA					
31413BVL2	MORTGAGE	24	\$1,336,332.22	85.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	4	\$227,000.00	14.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,563,332.22	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31413BVP3	MORTGAGE	22	\$5,124,399.97	90.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	2	\$545,008.38	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,669,408.35	100% 0 \$0.00	0 \$0.00	0
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	WACHOVIA					
31413BVQ1	MORTGAGE	40	\$2,686,166.04	95.56% 0 \$0.00	NA 0 \$0.00	NA 0
31.102 , Q1	CORPORATION		Ψ 2 ,000,100.0.			11110
	Unavailable	2	\$124,943.92	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	42	\$2,811,109.96		0 \$0.00	0
Total		72	φ2,011,102.20	100 /6 0 90.00	0 90.00	U
	WACHOVIA					
31413BVR9	MORTGAGE	42	\$4,184,477.47	82.25% 0 \$0.00	NA 0 \$0.00	NA 0
51413D V K 9	CORPORATION	42	Φ+,10+,+//.+/	82.23 /0 0 \$0.00	11A 0 \$0.00	NAU
		9	¢002 012 29	17.75% 0 \$0.00	NA 0 \$0.00	NA 0
T 4 1	Unavailable		1 ,			
Total		51	\$5,087,490.85	100% 0 \$0.00	0 \$0.00	0
	WA CHOVILA				-	
21412DVG7	WACHOVIA	100	ΦC 445 014 42	00 000 000 00	NIA (0,00,00	NIAO
31413BVS7	MORTGAGE	100	\$6,445,814.43	88.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	10	Φ0 71 00 7 15	11.010/.000.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA O
m . 1	Unavailable	13	\$871,097.15		NA 0 \$0.00	NA 0
Total		113	\$7,316,911.58	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA		*** *** ***			
31413BVT5	MORTGAGE	112	\$11,046,824.58	86.99% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION				- 	
	Unavailable	17	\$1,652,360.94		NA 0 \$0.00	NA 0
Total		129	\$12,699,185.52	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA		<u> </u>			
31413BVU2	MORTGAGE	9	\$1,640,720.00	61.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	4	\$1,014,860.62	38.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,655,580.62	100% 0 \$0.00	0 \$0.00	0
	PHH MORTGAGE					
31413BYC9	CORPORATION (USAA	10	\$2,733,897.12	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
) 1413D1C9	FEDERAL SAVINGS	10	φ2,133,091.12	3.0470 0 \$0.00	11/4 0 90.00	INAIU
	BANK)					
	Unavailable	370	\$72,454,724.77	96.36% 0 \$0.00	NA 0 \$0.00	NA 0

Total		380	\$75,188,621.89	100%	0 \$0.00		0 \$0.00		0
Total		300	\$75,100,021.09	100 %	0 \$0.00		U \$U.UU		V
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,672,526.77		0 \$0.00		0 \$0.00		0
31413BYF2	Unavailable	33	\$7,258,350.48		0 \$0.00		0 \$0.00	NA	
Total		33	\$7,258,350.48	100%	0 \$0.00		0 \$0.00		0
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,073,976.58	100%	0 \$0.00		0 \$0.00		0
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		74	\$10,141,974.81		0 \$0.00		0 \$0.00		0
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	
Total	Chavanable	58	\$9,493,440.77		0 \$0.00		0 \$0.00	INA	0
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31413BYL9	Unavailable	17	\$2,302,740.07	100%	0 \$0.00		0 \$0.00	NA	
Total		17	\$2,302,740.07	100%	0 \$0.00		0 \$0.00		0
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$563,836.86	5.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$10,000,842.81	100%	0 \$0.00		0 \$0.00		0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$1,035,250.00	10.35%			0 \$0.00	NA	
Total		49	\$10,000,691.88	100%	0 \$0.00		0 \$0.00		0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$305,000.00		0 \$0.00		0 \$0.00	NA	T - T
Total		53	\$10,000,924.40	100%	0 \$0.00		0 \$0.00		0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$524,676.93		0 \$0.00		0 \$0.00	NA	
Total		48	\$10,000,318.38	100%	0 \$0.00		0 \$0.00		0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$250,000.00		0 \$0.00		0 \$0.00	NA	
Total		25	\$5,000,343.87	100%	0 \$0.00		0 \$0.00		0
31413C4D8		11	\$3,381,576.78	33.81%	0 \$0.00	NA	0 \$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	25	\$6,619,084.27	66.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,000,661.05	100%	0 \$0.00		0 \$0.00		0
									Ш
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	28	\$7,121,066.56		0 \$0.00		0 \$0.00	NA	
Total		39	\$10,500,583.15	100%	0 \$0.00		0 \$0.00		0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10			0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	19	\$6,306,883.83		0 \$0.00		0 \$0.00	NA	
Total		29	\$10,000,883.83	100%	0 \$0.00		0 \$0.00		0 9
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	24	\$5,023,660.74		0 \$0.00		0 \$0.00	NA	_
Total		28	\$5,999,699.83	100%	0 \$0.00		0 \$0.00		0
									Н
31413С4Н9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	37	\$9,390,270.30		0 \$0.00		0 \$0.00	NA	_
Total		39	\$10,000,625.93	100%	0 \$0.00		0 \$0.00		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	37	\$2,260,012.83		0 \$0.00		0 \$0.00	NA	
Total		62	\$3,729,643.13	100%	0 \$0.00		0 \$0.00		0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	31	\$3,100,978.51		0 \$0.00		0 \$0.00	NA	
Total		48	\$4,778,806.77	100%	0 \$0.00		0 \$0.00		0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70		0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	53	\$7,043,189.63		0 \$0.00		0 \$0.00	NA	_
Total		67	\$8,853,213.33	100%	0 \$0.00		0 \$0.00		0 9
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16		0 \$0.00		0 \$0.00		Ш
	Unavailable	72	\$4,344,092.92		0 \$0.00		0 \$0.00	NA	_
Total		75	\$4,557,778.08	100%	0 \$0.00		0 \$0.00		0 9
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0 \$0.00	NA	0 \$0.00	NA	0.5

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Total		26	\$2,574,036.20	100%	US	\$U.UU		U	\$0.00		0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,866,560.44	100%	-				\$0.00		0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	_				\$0.00	NA	0
Total		23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00		0
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31413C4U0	Unavailable	21	\$5,000,343.76		_			_	\$0.00	NA	
Total		21	\$5,000,343.76	100%	0	\$0.00		0	\$0.00		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,477,642.18		_		NA	0	\$0.00	NA	0
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00			\$0.00	NA	0
	Unavailable	3	\$543,450.00		-			_	\$0.00	NA	
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,693,411.88		_				\$0.00	NA	
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00		0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	2	\$419,800.00	7%	0	\$0.00		+	\$0.00	NA	
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00		0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0,	\$0.00	NI A	n	\$0.00	NA	Λ
Total	Unavanault	13	\$3,000,250.00	100%	-			-	\$0.00 \$0.00	INA	0
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31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00		Ш				\$0.00	NA	
	Unavailable	12	\$3,565,900.00		-			_	\$0.00	NA	
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,200.00						\$0.00		0

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31413C5H8	HSBC MORTGAGE	6	\$1,908,066.56	17 7%	0 \$0.00	NΑ	0 \$0.00	N/	A 0
51415C3f16	CORPORATION (USA)								Ш
	Unavailable	7	\$2,092,199.02		0 \$0.00		0 \$0.00		A 0
Total		13	\$4,000,265.58	100%	0 \$0.00		0 \$0.00		0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	12	\$2,684,700.00	89.48%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		13	\$3,000,300.00	100%	0 \$0.00		0 \$0.00	i	0
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	1	\$178,000.00	5.93%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		20	\$3,000,300.00	100%	0 \$0.00		0 \$0.00		0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	12	\$1,768,112.19	88.4%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		13	\$2,000,112.19	100%	0 \$0.00		0 \$0.00		0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82		0 \$0.00		0 \$0.00	NA	A 0
Total		15	\$3,000,160.82	100%	0 \$0.00		0 \$0.00		0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0 \$0.00	NA	0 \$0.00	N/A	A 0
	Unavailable	3	\$792,000.00		0 \$0.00		0 \$0.00		A 0
Total		10	\$3,000,250.00	100%	0 \$0.00		0 \$0.00		0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		23	\$5,550,273.76	100%	0 \$0.00		0 \$0.00		0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	4	\$1,006,959.06		H-1-		0 \$0.00		A 0
Total		17	\$3,467,439.27	100%	0 \$0.00		0 \$0.00		0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00				0 \$0.00		A 0
	Unavailable	4	\$1,202,600.00				0 \$0.00		A 0
Total		16	\$5,000,375.00	100%	0 \$0.00		0 \$0.00		0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0 \$0.00	NA	0 \$0.00	N/A	A 0
Total		12	\$2,000,150.00	100%	0 \$0.00		0 \$0.00		0

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31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45% (0 \$0.00	NA	Ш
	Unavailable	10		94.55%			0 \$0.00	NA	T - T
Total		11	\$1,834,778.13	100%	0 \$0.00		0 \$0.00		0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		22	\$3,000,150.00	100%	0 \$0.00		0 \$0.00		0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%			0 \$0.00	NA	Ш
TD 4.1	Unavailable	15	\$4,366,202.43	56.97%			0 \$0.00	NA	-
Total		29	\$7,663,929.24	100%	0 \$0.00		0 \$0.00		0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	9	1 7	38.74%			0 \$0.00	NA	
Total		23	\$2,272,565.76	100%	0 \$0.00		0 \$0.00		0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	23	\$3,062,923.11	51.07%	0.00	NA	0 \$0.00	NA	
Total		46	\$5,997,199.73	100%	0 \$0.00		0 \$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$1,466,450.89	33.52%			0 \$0.00	NA	
Total		67	\$4,375,240.03	100%	0 \$0.00		0 \$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%			0 \$0.00	NA	Ш
<u> </u>	Unavailable	20		32.63%			0 \$0.00	NA	
Total		62	\$6,022,174.74	100%	V \$0.00		0 \$0.00		0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$11,313,968.26	45.05%			0 \$0.00	NA	
Total		191	\$25,111,709.47	100%	0 \$0.00		0 \$0.00		0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%			0 \$0.00	NA	Ш
	Unavailable	305		49.17%			0 \$0.00	NA	
Total		612	\$154,914,825.39	100%	0 \$0.00		0 \$0.00		0
31413CF61	CHASE HOME	94	\$6,043,700.28	47% (0 \$0.00	NA	0 \$0.00	NA	0

	FINANCE, LLC								
	Unavailable	106	\$6,815,598.70	53% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		200	\$12,859,298.98	100% 0	80.00		0 \$0.00		0
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72% 0 \$	60.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	53	\$5,115,990.64	46.28% 0 \$	20.00	NΙΛ	0 \$0.00	NA	$\frac{1}{10}$
Total	Oliavaliable	113		100% 0			0 \$0.00 0 \$0.00	11/2	0
10001		110	Ψ11,000,250175	100 /0 0 4	70.00		φοίου		Ť
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66% 0	60.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$8,446,259.19	66.34% 0	80.00	NA	0 \$0.00	NA	v 0
Total		99	\$12,732,256.61	100% 0	60.00		0 \$0.00		0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	170	\$45,060,294.85	62.18% 0	80.00	NA	0 \$0.00	NA	v 0
Total		275	\$72,470,016.90	100% 0 \$	60.00	I	0 \$0.00		0
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$688,445.03	53.63% 0 \$	60.00	NA	0 \$0.00	NA	0
Total		13	\$1,283,590.36	100% 0	80.00		0 \$0.00		0
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98% 0 \$	60.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,347,516.95	64.02% 0 \$	00.00	NA	0 \$0.00	NA	0
Total		28	\$3,667,006.14	100% 0 \$	60.00		0 \$0.00		0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57% 0 \$	60.00	NA	0 \$0.00		03
	Unavailable	113	\$31,153,459.16	88.43% 0 \$	80.00	NA	0 \$0.00	NA	0.
Total		131	\$35,228,927.13	100% 0 \$	60.00		0 \$0.00		0
31413CFE4	Unavailable	20	\$4,520,145.99	100% 0 \$	60.00	NA	0 \$0.00	NA	03
Total		20	\$4,520,145.99	100% 0	60.00		0 \$0.00		0
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46				0 \$0.00	NA	Ш
	Unavailable	7	\$809,127.68	46.1% 0 \$			0 \$0.00	NA	
Total		14	\$1,755,208.14	100% 0 \$	50.00		0 \$0.00		0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41% 0	60.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$586,276.81	50.59% 0	60.00	NA	0 \$0.00	NA	0
Total		16	\$1,158,795.16	100% 0 \$	60.00		0 \$0.00		0

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	CHASE HOME								H
31413CFJ3	FINANCE, LLC	187	\$45,700,312.79	46.45%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	241	\$52,675,688.38	53.55%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		428	\$98,376,001.17	100%	0 \$0.00		0 \$0.00		0
									Ш
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%			0 \$0.00	NA	0
	Unavailable	201	\$45,738,452.44	46.04%	0 \$0.00	NA	0 \$0.00	NA NA	0
Total		417	\$99,335,561.38	100%	0 \$0.00		0 \$0.00)	0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	162	\$38,248,032.21	38.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		409	\$98,988,881.97	100%	0 \$0.00		0 \$0.00		0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	166	\$39,269,961.77	39.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		411	\$100,001,654.98	100%	0 \$0.00		0 \$0.00)	0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0 \$0.00	NA	0 \$0.00		ш
	Unavailable	158	\$37,423,789.18	37.91%			0 \$0.00		0
Total		414	\$98,709,176.43	100%	0 \$0.00		0 \$0.00)	0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%			0 \$0.00		Щ
	Unavailable	181	\$45,465,370.13	46.09%			0 \$0.00	1	0
Total		420	\$98,649,358.04	100%	0 \$0.00		0 \$0.00		0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	157	\$37,675,902.47	37.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		391	\$99,883,497.21	100%	0 \$0.00		0 \$0.00)	0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%			0 \$0.00		Ш
	Unavailable	182	\$47,214,208.07	47.21%			0 \$0.00	1	
Total		396	\$100,007,361.43	100%	0 \$0.00		0 \$0.00)	0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31		0 \$0.00		0 \$0.00		ш
	Unavailable	5	\$1,175,968.76		0 \$0.00		0 \$0.00		0
Total		12	\$2,324,230.07	1000	0 \$0.00	I	0 \$0.00	vI	0

31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$595,930.64	53.42% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,115,550.17	100% 0 \$0.00	0 \$0.00	(
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,472,827.62	49.63% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$4,982,450.24	100% 0 \$0.00	0 \$0.00	(
31413CFZ7	CHASE HOME FINANCE, LLC	63	. , ,	63.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$8,636,430.99	36.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		100	\$23,500,942.28	100% 0 \$0.00	0 \$0.00	(
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	142	\$29,300,172.54	78.81% 0 \$0.00	NA 0 \$0.00	NA (
Total	ona variable	184	\$37,176,257.03	100% 0 \$0.00	0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,			
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$17,953,819.99	89.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		111	\$20,044,093.68	100% 0 \$0.00	0 \$0.00	(
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	98		63.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		161	\$51,864,881.03	100% 0 \$0.00	0 \$0.00	(
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	106	\$33,100,912.14		NA 0 \$0.00	NA (
Total		175	\$54,804,517.97	100% 0 \$0.00	0 \$0.00	(
31413CG60	SUNTRUST MORTGAGE INC	55	. , ,	35.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95		64.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		150	\$50,440,504.01	100% 0 \$0.00	0 \$0.00	(
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95		66.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		144	\$52,122,118.02	100% 0 \$0.00	0 \$0.00	(
31413CG86	SUNTRUST	29	\$6,113,138.22	43.01% 0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE INC								Ш
	Unavailable	35	\$8,098,783.16	56.99%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		64	\$14,211,921.38	100%	0 \$0.00		0 \$0.00		0 9
21412GG04	SUNTRUST	12	Φ0.010.627.16	27.229	0,00,00	NY A	0,00,00	27.4	
31413CG94	MORTGAGE INC	43	\$8,810,635.16				0 \$0.00	NA	Ш
	Unavailable	111	\$23,423,120.54		0 \$0.00		0 \$0.00	NA	T - T
Total		154	\$32,233,755.70	100%	0 \$0.00		0 \$0.00		0
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	147	\$24,007,039.53	73.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		201	\$32,825,681.80	100%	0 \$0.00		0 \$0.00		0 5
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56				0 \$0.00	NA	
	Unavailable	141	\$8,789,321.66		0 \$0.00		0 \$0.00	NA	T - T
Total		176	\$10,991,380.22	100%	0 \$0.00		0 \$0.00		0 9
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	200	\$41,738,308.97	93.9%	0 \$0.00	NA	0 \$0.00	NA	05
Total		210	\$44,449,712.08	100%	0 \$0.00		0 \$0.00		0 9
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	111	\$6,102,715.22	92.21%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		121	\$6,618,398.59	100%	0 \$0.00		0 \$0.00		0 9
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0 \$0.00	NA	0 \$0.00		
	Unavailable	83	\$12,783,188.83		0 \$0.00		0 \$0.00	NA	
Total		202	\$29,418,635.73	100%	0 \$0.00		0 \$0.00		0 9
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	144	\$32,267,914.65	78.04%	0 \$0.00	NA	0 \$0.00	NA	05
Total		196	\$41,349,891.04	100%	0 \$0.00		0 \$0.00		0 5
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37		0 \$0.00		0 \$0.00	NA	ш
	Unavailable	166	\$35,223,380.44				0 \$0.00	NA	
Total		201	\$41,373,039.81	100%	0 \$0.00		0 \$0.00		0 9
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	118	\$11,593,186.66	59.53% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaoie	199	·	100% 0 \$0.		0 \$0.00	
10001		177	Ψ12,470,034.77	100 /6 0 00.	00	σφοισσ	
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	51	\$7,084,138.08	64.65% 0 \$0.0	00 NA	0 \$0.00	
Total		79	\$10,956,901.10	100% 0 \$0.	00	0 \$0.00	(
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	35	\$5,654,010.63	48.78% 0 \$0.0	00 NA	0 \$0.00	NA
Total		72	\$11,590,260.26	100% 0 \$0.	00	0 \$0.00	(
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99			0 \$0.00	
	Unavailable	55	\$8,938,081.37	75.44% 0 \$0.0		0 \$0.00	
Total		73	\$11,847,819.36	100% 0 \$0.	00	0 \$0.00	(
31413CGV5	SUNTRUST MORTGAGE INC	14	\$1,939,462.04			0 \$0.00	
	Unavailable	76	, ,			0 \$0.00	
Total		90	\$12,186,270.73	100% 0 \$0.	00	0 \$0.00	(
31413CGW3	SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	49	\$9,106,691.41			0 \$0.00	
Total		65	\$12,725,515.97	100% 0 \$0.	00	0 \$0.00	(
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01			0 \$0.00	
	Unavailable	82	\$14,566,383.89		00 NA	0 \$0.00	NA
Total		103	\$18,642,080.90	100% 0 \$0.	00	0 \$0.00	
31413CGY9	SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1% 0 \$0.	00 NA	0 \$0.00	
	Unavailable	220	\$59,013,382.00	82.9% 0 \$0.0	_	0 \$0.00	
Total		268	\$71,190,240.95	100% 0 \$0.0	00	0 \$0.00	(
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64			0 \$0.00	
	Unavailable	24	\$5,170,010.43	79.08% 0 \$0.0		0 \$0.00	
Total		31	\$6,537,981.07	100% 0 \$0.0	00	0 \$0.00	(
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	72	\$14,856,107.23	97.1% 0 \$0.0	00 NA	0 \$0.00	NA

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Total		74	\$15,299,357.23	100%	0 \$0.00		0 \$0.00		0
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00				0 \$0.00		
	Unavailable	22	\$5,623,451.16				0 \$0.00		
Total		27	\$6,722,691.16	100%	0 \$0.00		0 \$0.00		0
		$\perp \perp \perp$			-		 		$ \downarrow \downarrow $
31413CHC6	SUNTRUST MORTGAGE INC	20					0 \$0.00		$\perp \! \! \perp$
<u> </u>	Unavailable	70					0 \$0.00		
Total		90	\$24,942,342.76	100%	0 \$0.00		0 \$0.00		0
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	181	\$45,829,739.11	91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$50,361,451.15	100%	0 \$0.00		0 \$0.00		0
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	145	\$36,262,308.00			NA	0 \$0.00	NA	
Total		163	\$40,584,920.00	100%	0 \$0.00		0 \$0.00		0
2141201107	SUNTRUST	0.7	¢10 (40 100 0 1	40.500	0,00,00	374	0,00,00	37.4	
31413CHG7	MORTGAGE INC	87	\$18,642,129.04				0 \$0.00		Ш
m	Unavailable	113	\$25,188,472.53	57.47%			0 \$0.00		_
Total		200	\$43,830,601.57	100%	0 \$0.00		0 \$0.00		0 9
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45				0 \$0.00		ш
	Unavailable	126	. , ,				0 \$0.00		10
Total		161	\$40,264,307.75	100%	0 \$0.00		0 \$0.00		0 9
31413СНЈ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	138	\$32,294,418.86	68.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		201	\$47,175,573.07	100%	0 \$0.00		0 \$0.00		0
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	81	\$16,714,292.42				0 \$0.00	NA	
Total		106	\$22,042,520.34	100%	0 \$0.00		0 \$0.00		0
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16	37.85%	0 \$0.00	NA	0 \$0.00		
	Unavailable	122	\$34,178,971.20	62.15%	0 \$0.00	NA	0 \$0.00	NA	
Total		198			0 \$0.00		0 \$0.00		0

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SUNTRUST	+			 				H
MORTGAGE INC	18	\$4,149,144.44	32.11% 0	\$0.00	NA	0 \$0.00	NA	Ш
Unavailable	36	\$8,774,184.67	67.89% 0	\$0.00	NA	0 \$0.00	NA	
	54	\$12,923,329.11	100% 0	\$0.00		0 \$0.00		0
			<u> </u>	<u> </u>		\sqcup		\coprod
SUNTRUST MORTGAGE INC	19	. , ,				LL'	NA	Ш
Unavailable	126		1				NA	
	145	\$29,814,925.61	100% 0	\$0.00		0 \$0.00		0
			:00%	1.000	> T A	12.00		$\frac{1}{1}$
Unavailable		. , ,	 				NA	_
	56	\$14,218,664.92	100% 0	\$0.00		0 \$0.00		0
Unavailable	17	\$1 424 758.02	100% 0	\$0.00	NA	0.00	NA	10
Onavanaoic	17			-			111	0
	+	Ψ1,727,7000	100 /0	ψυ•υυ		υ ψυισσ		Ħ
Unavailable	21	\$3,559,976.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	21	\$3,559,976.00	i i	-				0
	<u> </u>			4				\prod
Unavailable	14	\$3,629,310.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
	14			-				0
Unavailable	18	\$4,477,665.31	100% 0	\$0.00	NA	0 \$0.00	NA	
	18			\$0.00				0 9
	<u>بــــا</u>		1220010	1 2 20	27.4	10.00		$\frac{1}{1}$
Unavailable							<u>NA</u>	_
	7	\$1,937,599.25	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR CAPITAL	+			+				\forall
MARKETS	1	\$89,816.73	8.06% 0	\$0.00	NA	0 \$0.00	NA	10
CORPORATION								Ш
Unavailable	11	\$1,023,850.56		+			NA	_
	12	\$1,113,667.29	100% 0	\$0.00		0 \$0.00		0 9
		<u> </u>		<u> </u>				\coprod
Unavailable	10	<u> </u>	t	+ +			NA	
	10	\$2,065,167.15	100% 0	\$0.00		0 \$0.00		0 9
FLAGSTAR CAPITAL	+		 	+		+		H
	1 1	\$202,000.00	1 28% 0	\$0.00	NA	0.00	NA	0
CORPORATION	-	Ψ202,000.00	1.20,0	ψυ.υυ	11	υψυ.συ	11.	
Unavailable	73	\$15,566,219.83	98.72% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>				1				0
	1	Ψ=-,,		4				П
FLAGSTAR CAPITAL	2	\$541,355.15	1.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable 36 \$8,774,184.67 54 \$12,923,329.11 SUNTRUST MORTGAGE INC Unavailable 126 \$26,076,957.14 145 \$29,814,925.61 Unavailable 56 \$14,218,664.92 56 \$14,218,664.92 Unavailable 17 \$1,424,758.02 17 \$1,424,758.02 Unavailable 21 \$3,559,976.00 Unavailable 14 \$3,629,310.00 Unavailable 18 \$4,477,665.31 Unavailable 19 \$1,937,599.25 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$2,065,167.15 FLAGSTAR CAPITAL MARKETS Unavailable 10 \$2,065,167.15 FLAGSTAR CAPITAL MARKETS 10 \$202,000.00 Unavailable 11 \$1,023,850.56 12 \$1,113,667.29 Unavailable 10 \$2,065,167.15 FLAGSTAR CAPITAL MARKETS 10 \$202,000.00 Unavailable 73 \$15,566,219.83 74 \$15,768,219.83	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	CORPORATION							Ш
	Unavailable	122	\$27,509,026.14	98.07% 0 \$0.00	NA	0\$0.00	NA	0
Total		124	\$28,050,381.29	100% 0 \$0.00	(0 \$0.00		0
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	57	\$12,829,359.23	98.2% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$13,064,359.23	100% 0 \$0.00	(0 \$0.00		0
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$18,077,816.56	91.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$19,661,120.38	100% 0 \$0.00	(0 \$0.00		0 9
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$10,696,757.60	95.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$11,190,295.60	100% 0 \$0.00		0 \$0.00		0
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$127,888.13 \$6,853,691.10	1.83% 0 \$0.00 98.17% 0 \$0.00		0 \$0.00	NA NA	Ш
Total	Unavanable	101	\$6,981,579.23	100% 0 \$0.00		0 \$0.00	INA	0
lotai		101	φ0,201,372.23	100 /6 0 \$0.00		υ φυ.υυ		1
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	49	\$3,350,277.08	97.61% 0 \$0.00	NA	0 \$0.00	NA	
Total		50	\$3,432,277.08	100% 0 \$0.00	(0 \$0.00		0 9
31413CL98	Unavailable	86	\$8,474,338.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,474,338.16	100% 0 \$0.00		0 \$0.00		0 9
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00			0 \$0.00	NA	Ш
m	Unavailable	42	\$10,475,886.77	96.39% 0 \$0.00		0 \$0.00	NA	
Total		44	\$10,867,886.77	100% 0 \$0.00		0 \$0.00		0
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74			0\$0.00	NA	0
	Unavailable	158	\$29,504,549.52	99.62% 0 \$0.00	NA	0\$0.00	NA	0

Total		150	\$20 C1C 050 2C	1000	0 \$0.00	1	በ ቁለ ልል		0
Total		159	\$29,616,950.26	100%	<u>00.00</u>		0 \$0.00	 	ľ
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13			0 \$0.00		0 \$0.00		0
							\perp		
31413CLF4	Unavailable	12	\$1,560,334.16		0 \$0.00		0 \$0.00	i	
Total		12	\$1,560,334.16	100%	0 \$0.00		0 \$0.00		0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18		0 \$0.00		0 \$0.00		.0
	Unavailable	142	\$18,445,517.37				0 \$0.00		
Total		155	\$20,109,011.55	100%	0 \$0.00		0 \$0.00		0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70		0 \$0.00		0 \$0.00		. 0
	Unavailable	122	\$26,616,107.59				0 \$0.00		-
Total		128	\$28,029,256.29	100%	0 \$0.00		0 \$0.00		0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	138		- t			0 \$0.00		++
Total		140	\$25,298,139.38	100%	0 \$0.00		0 \$0.00		0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00		0 \$0.00		0 \$0.00		Ц
	Unavailable	112			0 \$0.00		0 \$0.00		0
Total		115	\$24,841,468.41	100%	0 \$0.00		0 \$0.00		0
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	129	i í í				0 \$0.00		T - T
Total		132	\$32,027,523.00	100%	0 \$0.00		0 \$0.00		0 9
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40		0 \$0.00		0 \$0.00		Ш
	Unavailable	140					0 \$0.00		_
Total		142	\$25,133,391.75	100%	0 \$0.00		0 \$0.00		0
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6			0 \$0.00		0 \$0.00		0
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31413CLT4	Unavailable	10	\$1,761,538.59	100% 0 \$	50.00	NA	0 \$0.0	00 N/	A 0
Total	Churanaoic	10		100% 0\$			0 \$0.0		0
10141		1	Ψ1910190000	100 /0 0 4	,0.00		υψυι		┪
31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24% 0 \$	60.00	NA	0 \$0.0		A 0
	Unavailable	157	\$41,280,490.91	93.76% 0 \$	60.00	NA	0 \$0.0	00 NA	4 0
Total		167	\$44,029,981.87	100% 0\$	80.00		0 \$0.0	00	0
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00				0 \$0.0		A 0
	Unavailable	79	. , ,	96.49% 0 \$			0 \$0.0		A 0
Total		82	\$21,883,802.89	100% 0\$	80.00		0 \$0.0	00	0
31413CLY3 Total	Unavailable	96 96		100% 0 \$ 100% 0 \$			0 \$0.0 0 \$0. 0		A 0
31413CLZ0	Unavailable	8	\$1,138,400.00	100% 0 \$	SO 00	NA	0 \$0.0	00 NA	A 0
Total	Chavanable	8	\$1,138,400.00				0 \$0.0		0
10001			Ψ1,100,1000.	100 /0 0 7	70.00		0 4 0 1 2		Ť
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% 0 \$	60.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	30	\$3,864,925.00	97.11% 0 \$	0.00	NA	0 \$0.0	00 NA	A 0
Total		31	\$3,979,925.00	100% 0\$	60.00		0 \$0.0	00	0
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00				0 \$0.0		A 0
	Unavailable	38	. , ,				0 \$0.0		A 0
Total		40	\$3,869,928.00	100% 0\$	80.00		0 \$0.0	00	0
31413CM55	Unavailable	41	\$5,249,796.42	100% 0 \$	SO OO	NΙΛ	0 \$0.0	00 NI/	A 0
Total	Unavanaule	41	\$5,249,796.42 \$5,249,796.42	100% 0 \$			0 \$0.0		0
		71	4~94 1791 7 U 144	100 /υ υ φ			υ φυ•0		
31413CMA4	Unavailable	48	\$4,594,918.55	100% 0 \$	00.00	NA	0 \$0.0	00 NA	A 0
Total		48	\$4,594,918.55				0 \$0.0		0
									\prod
31413CMB2	Unavailable	53	\$6,940,246.33	100% 0 \$			0 \$0.0		A 0
Total		53	\$6,940,246.33	100% 0\$	80.00		0 \$0.0	00	0
		1					\sqcup		$\perp \! \! \! \! \! \! \! \! \! \! \perp$
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81% 0 \$	60.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	68	\$8,968,550.09	97.19% 0 \$	60.00	NA	0 \$0.0	00 NA	A 0

Total		70	\$9,227,450.09	100%	0 \$0.00		0 \$0.00		0
			. ,						
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		92	\$6,048,000.88	100%	0 \$0.00		0 \$0.00		0
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$7,302,691.04	97.74%	0 \$0.00	NA	0 \$0.00	NA	_
Total		110	\$7,471,559.20	100%	0 \$0.00		0 \$0.00		0
31413CMF3	Unavailable	47	\$4,575,329.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$4,575,329.10	100%	0 \$0.00		0 \$0.00		0
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,672,910.57	100%	0 \$0.00		0 \$0.00		0
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31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$9,702,517.52	99.06%	0 \$0.00	NA	0 \$0.00	NA	
Total		78	\$9,794,517.52	100%	0 \$0.00		0 \$0.00		0
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$18,989,923.92	90.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$20,886,071.04	100%	0 \$0.00		0 \$0.00		0
31413CMM8	Unavailable	50	\$9,430,344.87	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		50	\$9,430,344.87	100%	0 \$0.00		0 \$0.00		0
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62				0 \$0.00		Ц
	Unavailable	109	\$7,611,901.73				0 \$0.00		
Total		130	\$8,803,843.35	100%	0 \$0.00		0 \$0.00		0
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	177	\$17,585,419.06	93.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		190	\$18,874,881.37	100%	0 \$0.00		0 \$0.00		0